

IDVA - Consolidated  
**Check Detail**  
 March 2016

4:54 PM

04/04/2016

Type	Num	Date	Name	Name City	Name State	Account	Class	Paid Amount	Original Amount
Check	Dbt 032016	03/10/2016	Wells Fargo	Meridian	ID	101500 - Wells Fargo Checking 3452			-617.32
						651410 - 850-Business Oper Supplies	100-General Fund	-105.06	105.06
						419900 - Misc Income	100-General Fund	-75.00	75.00
						651410 - 850-Business Oper Supplies	100-General Fund	-192.26	192.26
						651490 - 850-Business Oper Postage	100-General Fund	-245.00	245.00
TOTAL								-617.32	617.32
Check	Dbt 032016	03/16/2016	Wells Fargo	Meridian	ID	101000 - Wells Fargo Payroll 8696			-3,458.76
						651390 - 850-Business Oper Dues & Fees	100-General Fund	-194.85	194.85
						651490 - 850-Business Oper Postage	100-General Fund	-6.45	6.45
						651490 - 850-Business Oper Postage	100-General Fund	-13.45	13.45
						651490 - 850-Business Oper Postage	100-General Fund	-6.80	6.80
						651490 - 850-Business Oper Postage	100-General Fund	-6.80	6.80
						521401# - 140-Spec Ed Teacher supplies	100-General Fund	-58.14	58.14
						521401# - 140-Spec Ed Teacher supplies	100-General Fund	-232.56	232.56
						651410 - 850-Business Oper Supplies	100-General Fund	-31.80	31.80
						632384 - 635-District Teacher Prof Dev	100-General Fund	-83.06	83.06
						651410 - 850-Business Oper Supplies	100-General Fund	-56.00	56.00
						632384 - 635-District Teacher Prof Dev	100-General Fund	-96.12	96.12
						651410 - 850-Business Oper Supplies	100-General Fund	-286.00	286.00
						641384 - 400-School Admin Travel	100-General Fund	-5.00	5.00
						632384 - 635-District Teacher Prof Dev	100-General Fund	-150.12	150.12
						651410 - 850-Business Oper Supplies	100-General Fund	-105.00	105.00
						632384 - 635-District Teacher Prof Dev	100-General Fund	-294.71	294.71
						651410 - 850-Business Oper Supplies	100-General Fund	-286.00	286.00
						651410 - 850-Business Oper Supplies	100-General Fund	-182.00	182.00
						521401# - 140-Spec Ed Teacher supplies	100-General Fund	-719.40	719.40
						641384 - 400-School Admin Travel	100-General Fund	-5.00	5.00
						641384 - 400-School Admin Travel	100-General Fund	-2.50	2.50
						641384 - 400-School Admin Travel	100-General Fund	-5.00	5.00
						651410 - 850-Business Oper Supplies	100-General Fund	251.75	-251.75
						651490 - 850-Business Oper Postage	100-General Fund	-29.22	29.22
						651410 - 850-Business Oper Supplies	100-General Fund	-191.91	191.91
						651490 - 850-Business Oper Postage	100-General Fund	-68.05	68.05
						641384 - 400-School Admin Travel	100-General Fund	-10.00	10.00
						641384 - 400-School Admin Travel	100-General Fund	-16.89	16.89
						651490 - 850-Business Oper Postage	100-General Fund	-99.50	99.50
						641384 - 400-School Admin Travel	100-General Fund	-62.73	62.73
						641384 - 400-School Admin Travel	100-General Fund	-99.00	99.00
						261000 - Other Accrued Expenses	100-General Fund	-300.00	300.00
						651490 - 850-Business Oper Postage	100-General Fund	-6.45	6.45
TOTAL								-3,458.76	3,458.76
Check	Dbt 032016	03/16/2016	Wells Fargo	Meridian	ID	101750 - Wells Fargo ISP 3460			-89.83
						651390 - 850-Business Oper Dues & Fees	100-General Fund	-89.83	89.83

Type	Num	Date	Name	Name City	Name State	Account	Class	Paid Amount	Original Amount
TOTAL								-89.83	89.83
Bill Pmt -Check	EFT160308	03/08/2016	Wells Fargo	Meridian	ID	101500 - Wells Fargo Checking 3452			-329.71
Bill	CC Stmt-02.16.16	03/16/2016				641384 - 400-School Admin Travel	100-General Fund	-329.71	329.71
TOTAL								-329.71	329.71
Bill Pmt -Check	EFT160321	03/22/2016	PERSI	Boise	ID	101000 - Wells Fargo Payroll 8696			-57,281.03
Bill	03 16 PR Remittance	03/21/2016				512210 - 120-Elem Benefits	100-General Fund	-7,120.79	7,120.79
						512210# - 127-Middle School Benefits	100-General Fund	-4,882.09	4,882.09
						515210 - 120-Sec Teacher Benefits	100-General Fund	-3,198.99	3,198.99
						611210 - 400-Benefits	100-General Fund	-1,519.70	1,519.70
						515210 - 120-Sec Teacher Benefits	100-General Fund	-9,333.43	9,333.43
						521210 - 105-Exceptional Child Benefits	257-IDEA Part B-2016	-5,445.05	5,445.05
						521210# - 120-Exceptional Child Benefits	100-General Fund	-1,596.89	1,596.89
						632115 - 665-Non-Certified Salaries	100-General Fund	-2,857.58	2,857.58
						240000 - Retirement Payable	100-General Fund	-21,326.51	21,326.51
TOTAL								-57,281.03	57,281.03
Bill Pmt -Check	216985	03/03/2016	A New Leaf, Inc.	Meridian	ID	101500 - Wells Fargo Checking 3452			-265.98
Bill	IDVA282	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-265.98	265.98
TOTAL								-265.98	265.98
Bill Pmt -Check	216986	03/03/2016	Advanced Therapy Care	Mountain Home	ID	101500 - Wells Fargo Checking 3452			-810.00
Bill	60904 - Student #1	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	60903 - Student #2	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	60523 - Student #3	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-90.00	90.00
TOTAL								-810.00	810.00
Bill Pmt -Check	216987	03/03/2016	A Jonas	Hailey	ID	101500 - Wells Fargo Checking 3452			-400.40
Bill	Jan 2016 Exp	03/02/2016				621350 - 170-Testing shipping	100-General Fund	-160.00	160.00
Bill	Dec 2015 Exp	03/02/2016				621350 - 170-Testing shipping	100-General Fund	-240.40	240.40
TOTAL								-400.40	400.40
Bill Pmt -Check	216988	03/03/2016	Best Checks, Inc	Dulles	VA	101500 - Wells Fargo Checking 3452			-127.26
Bill	617618	03/01/2016				651410 - 850-Business Oper Supplies	100-General Fund	-53.03	53.03
Bill	619855	03/02/2016				651410 - 850-Business Oper Supplies	100-General Fund	-74.23	74.23
TOTAL								-127.26	127.26
Bill Pmt -Check	216989	03/03/2016	B Holloway	Boise	ID	101500 - Wells Fargo Checking 3452			-105.80

Type	Num	Date	Name	Name City	Name State	Account	Class	Paid Amount	Original Amount
Bill	02/2016 Exp	03/02/2016				521401 - 135-Purchased Services	257-IDEA Part B-2016	-105.80	105.80
TOTAL								-105.80	105.80
<b>Bill Pmt -Check</b>	<b>216990</b>	<b>03/03/2016</b>	<b>C Chizum</b>	<b>Hagerman</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-252.19</b>
Bill	02/2016 Exp	03/02/2016				512381 - 130-Elem Teacher Dev Travel	251-Title I-2016	-95.00	95.00
						512410& - 157-Middle School Teacher Suppl	100-General Fund	-29.19	29.19
						621350 - 170-Testing shipping	100-General Fund	-128.00	128.00
TOTAL								-252.19	252.19
<b>Bill Pmt -Check</b>	<b>216991</b>	<b>03/03/2016</b>	<b>Children's Therapy Place, Inc.</b>	<b>Boise</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-5,571.25</b>
Bill	019086	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-700.00	700.00
Bill	019164	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-4,871.25	4,871.25
TOTAL								-5,571.25	5,571.25
<b>Bill Pmt -Check</b>	<b>216992</b>	<b>03/03/2016</b>	<b>C Wood</b>	<b>Boise</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-80.82</b>
Bill	02/2016 Exp	03/02/2016				515410 - 155-Sec Teacher Office Supplies	100-General Fund	-15.00	15.00
						515355 - 180-Sec Teacher ISP	100-General Fund	-65.82	65.82
TOTAL								-80.82	80.82
<b>Bill Pmt -Check</b>	<b>216993</b>	<b>03/03/2016</b>	<b>D Jenacaro</b>	<b>Caldwell</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-32.18</b>
Bill	02/2016 Mileages	03/02/2016				521681 - 315-Exceptional Child Transp	100-General Fund	-32.18	32.18
TOTAL								-32.18	32.18
<b>Bill Pmt -Check</b>	<b>216994</b>	<b>03/03/2016</b>	<b>Emily Orchards MS, CCC-SLP</b>	<b>Meridian</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-2,175.00</b>
Bill	01/2016 Statement	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-2,175.00	2,175.00
TOTAL								-2,175.00	2,175.00
<b>Bill Pmt -Check</b>	<b>216995</b>	<b>03/03/2016</b>	<b>Family Support Services of North Idaho</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-9,268.10</b>
Bill	0019 - Jan 2016	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-2,292.70	2,292.70
Bill	0014- Jan 2016	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-2,111.00	2,111.00
Bill	0004 - Jan 2016	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,634.40	1,634.40
Bill	0001- Jan 2016	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-672.00	672.00
Bill	0001- Nov 2015	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-224.00	224.00
Bill	0001- Jan 2016	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-64.00	64.00
Bill	0004 - Jan 2016	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-2,270.00	2,270.00
TOTAL								-9,268.10	9,268.10
<b>Bill Pmt -Check</b>	<b>216996</b>	<b>03/03/2016</b>	<b>Fulcrum 624, LLC</b>	<b>Eagle</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,125.00</b>
Bill	0000016- Feb	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,125.00	1,125.00

	Type	Num	Date	Name	Name City	Name State	Account	Class	Paid Amount	Original Amount
TOTAL									-1,125.00	1,125.00
	Bill Pmt -Check	216997	03/03/2016	Gritman Medical Center	Moscow	ID	101500 - Wells Fargo Checking 3452			-244.12
	Bill	Jan 2016	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-244.12	244.12
TOTAL									-244.12	244.12
	Bill Pmt -Check	216998	03/03/2016	G Buthman	Nampa	ID	101500 - Wells Fargo Checking 3452			-60.00
	Bill	01/2016 Exp	03/02/2016				621350 - 170-Testing shipping	100-General Fund	-60.00	60.00
TOTAL									-60.00	60.00
	Bill Pmt -Check	216999	03/03/2016	J Reynolds	Winchester	ID	101500 - Wells Fargo Checking 3452			-51.48
	Bill	02/24/2016 Exp	03/02/2016				521681 - 315-Exceptional Child Transp	100-General Fund	-51.48	51.48
TOTAL									-51.48	51.48
	Bill Pmt -Check	217000	03/03/2016	J Ingwersen	Boise	ID	101500 - Wells Fargo Checking 3452			-30.00
	Bill	02/2016 Exp	03/02/2016				651381 - 635-Travel	100-General Fund	-30.00	30.00
TOTAL									-30.00	30.00
	Bill Pmt -Check	217001	03/03/2016	Mountain Land Rehab	SLC	UT	101500 - Wells Fargo Checking 3452			-475.00
	Bill	87276	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-475.00	475.00
TOTAL									-475.00	475.00
	Bill Pmt -Check	217002	03/03/2016	N Christopherson	Meridian	ID	101500 - Wells Fargo Checking 3452			-112.50
	Bill	02/2016 Internet	03/02/2016				515355 - 180-Sec Teacher ISP	100-General Fund	-100.00	100.00
							651381 - 635-Travel	100-General Fund	-12.50	12.50
TOTAL									-112.50	112.50
	Bill Pmt -Check	217003	03/03/2016	North Star Child Development Center	Coeur D'Alene	ID	101500 - Wells Fargo Checking 3452			-2,996.46
	Bill	T03413	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,770.60	1,770.60
	Bill	T03414	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,225.86	1,225.86
TOTAL									-2,996.46	2,996.46
	Bill Pmt -Check	217004	03/03/2016	Progressive Behavior Systems Inc.	Rupert	ID	101500 - Wells Fargo Checking 3452			-1,406.00
	Bill	30578	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-380.00	380.00
	Bill	30773	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-513.00	513.00
	Bill	30942	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-304.00	304.00
	Bill	30335	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-209.00	209.00

	Type	Num	Date	Name	Name City	Name State	Account	Class	Paid Amount	Original Amount
TOTAL									-1,406.00	1,406.00
	Bill Pmt -Check	217005	03/03/2016	S Grove	Caldwell	ID	101500 - Wells Fargo Checking 3452			-38.99
	Bill	02/16 Exp	03/02/2016				512355 - 180-Elem Teacher ISP	100-General Fund	-38.99	38.99
TOTAL									-38.99	38.99
	Bill Pmt -Check	217006	03/03/2016	Sequel Alliance Family Services, LLC	Sandpoint	ID	101500 - Wells Fargo Checking 3452			-272.00
	Bill	IVC -Jan 2016 - Weis	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-272.00	272.00
TOTAL									-272.00	272.00
	Bill Pmt -Check	217007	03/03/2016	T Hampton	Glenns Ferry	ID	101500 - Wells Fargo Checking 3452			-36.96
	Bill	02/2016 Mileage	03/02/2016				521681 - 315-Exceptional Child Transp	100-General Fund	-36.96	36.96
TOTAL									-36.96	36.96
	Bill Pmt -Check	217008	03/03/2016	The Children's Therapy & Learning Ctr.	Eagle	ID	101500 - Wells Fargo Checking 3452			-1,180.00
	Bill	01/2016- Student	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-944.00	944.00
	Bill	12/2015- Student	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-236.00	236.00
TOTAL									-1,180.00	1,180.00
	Bill Pmt -Check	217009	03/03/2016	University of Idaho Child and Youth Study	Moscow	ID	101500 - Wells Fargo Checking 3452			-800.00
	Bill	02/2016 Statement	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-800.00	800.00
TOTAL									-800.00	800.00
	Bill Pmt -Check	217010	03/07/2016	A New Leaf, Inc.	Meridian	ID	101500 - Wells Fargo Checking 3452			-209.56
	Bill	IDVA283	03/04/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-209.56	209.56
TOTAL									-209.56	209.56
	Bill Pmt -Check	217011	03/07/2016	A Gabiou	Rathdrum	ID	101500 - Wells Fargo Checking 3452			-3,330.00
	Bill	11/24-2/24/2016	03/04/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-3,330.00	3,330.00
TOTAL									-3,330.00	3,330.00
	Bill Pmt -Check	217012	03/07/2016	Arey Jones Educational Solutions	San Diego	CA	101500 - Wells Fargo Checking 3452			-104.00
	Bill	0131704-IN	03/04/2016				623500 - 230-Equipment	245-Technology	-104.00	104.00
TOTAL									-104.00	104.00
	Bill Pmt -Check	217013	03/07/2016	B McChesney	Eagle	ID	101500 - Wells Fargo Checking 3452			-1,825.00

Type	Num	Date	Name	Name City	Name State	Account	Class	Paid Amount	Original Amount
Bill	02/2016	03/03/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,825.00	1,825.00
TOTAL								-1,825.00	1,825.00
<b>Bill Pmt -Check</b>	<b>217014</b>	<b>03/07/2016</b>	<b>Carla H Corum</b>	<b>Victor</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-456.50</b>
Bill	167131 - 1	03/04/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-456.50	456.50
TOTAL								-456.50	456.50
<b>Bill Pmt -Check</b>	<b>217015</b>	<b>03/07/2016</b>	<b>Cierra Therapy LLC</b>	<b>Twin Falls</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-360.00</b>
Bill	6	03/04/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
TOTAL								-360.00	360.00
<b>Bill Pmt -Check</b>	<b>217016</b>	<b>03/07/2016</b>	<b>Community Partnerships of Idaho, Inc.</b>	<b>Boise</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-2,349.36</b>
Bill	2639 (12/01-12/23)	03/04/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,481.12	1,481.12
Bill	2640 (12/29-1/22)	03/04/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-868.24	868.24
TOTAL								-2,349.36	2,349.36
<b>Bill Pmt -Check</b>	<b>217017</b>	<b>03/07/2016</b>	<b>Cynthia D. Foote</b>	<b>Post Falls</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,320.00</b>
Bill	02/2016 Serv	03/04/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,320.00	1,320.00
TOTAL								-1,320.00	1,320.00
<b>Bill Pmt -Check</b>	<b>217018</b>	<b>03/07/2016</b>	<b>D Mitchell</b>	<b>Caldwell</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,155.00</b>
Bill	IDVA-0018	03/01/2016				621350 - 170-Testing shipping	100-General Fund	-60.00	60.00
						621350 - 170-Testing shipping	100-General Fund	-480.00	480.00
						621350 - 170-Testing shipping	100-General Fund	-600.00	600.00
						621350 - 170-Testing shipping	100-General Fund	-15.00	15.00
TOTAL								-1,155.00	1,155.00
<b>Bill Pmt -Check</b>	<b>217019</b>	<b>03/07/2016</b>	<b>T Eacker</b>	<b>Jerome</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-75.00</b>
Bill	751754987	03/04/2016				532381 - 130-Student Activities	100-General Fund	-75.00	75.00
TOTAL								-75.00	75.00
<b>Bill Pmt -Check</b>	<b>217020</b>	<b>03/07/2016</b>	<b>El Dorado Hotel dba Courtyard Marriott</b>	<b>Meridian</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-600.48</b>
Bill	6523J00007348	03/01/2016				641384 - 400-School Admin Travel	100-General Fund	-600.48	600.48
TOTAL								-600.48	600.48
<b>Bill Pmt -Check</b>	<b>217021</b>	<b>03/07/2016</b>	<b>Family Support Services of North Idaho</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-784.00</b>

Type	Num	Date	Name	Name City	Name State	Account	Class	Paid Amount	Original Amount
Bill	0001 - Jan/Feb A M	03/04/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-784.00	784.00
TOTAL								-784.00	784.00
<b>Bill Pmt -Check</b>	<b>217022</b>	<b>03/07/2016</b>	<b>Farrell Lindley-Kessler, MOTR/L</b>	<b>Boise</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-12,920.76</b>
Bill	Jan 2016	03/04/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-12,920.76	12,920.76
TOTAL								-12,920.76	12,920.76
<b>Bill Pmt -Check</b>	<b>217023</b>	<b>03/07/2016</b>	<b>Fulcrum 624, LLC</b>	<b>Eagle</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,035.00</b>
Bill	0000017- Feb	03/04/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,035.00	1,035.00
TOTAL								-1,035.00	1,035.00
<b>Bill Pmt -Check</b>	<b>217024</b>	<b>03/07/2016</b>	<b>HOBY</b>	<b>Westlake Village</b>	<b>CA</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-350.00</b>
Bill	122477	03/04/2016				532381 - 130-Student Activities	100-General Fund	-350.00	350.00
TOTAL								-350.00	350.00
<b>Bill Pmt -Check</b>	<b>217025</b>	<b>03/07/2016</b>	<b>Idaho Charter School Network</b>	<b>Boise</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,252.53</b>
Bill	6	03/04/2016				651390 - 850-Business Oper Dues & Fees	100-General Fund	-1,252.53	1,252.53
TOTAL								-1,252.53	1,252.53
<b>Bill Pmt -Check</b>	<b>217026</b>	<b>03/07/2016</b>	<b>Idaho Falls Parks &amp; Recreation</b>	<b>Idaho Falls</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-80.00</b>
Bill	243534-7504	03/04/2016				621321 - 805-Testing Lab Rent	100-General Fund	-80.00	80.00
TOTAL								-80.00	80.00
<b>Bill Pmt -Check</b>	<b>217027</b>	<b>03/07/2016</b>	<b>Infodynamics</b>	<b>Indianapolis</b>	<b>IN</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-2,168.00</b>
Bill	P2015-18718	03/02/2016				623500 - 230-Equipment	245-Technology	-2,168.00	2,168.00
TOTAL								-2,168.00	2,168.00
<b>Bill Pmt -Check</b>	<b>217028</b>	<b>03/07/2016</b>	<b>Involta, LLC</b>	<b>Boise</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-2,966.32</b>
Bill	0015203	03/01/2016				664410 - 885-Building Maintenance	425-Lottery	-1,500.00	1,500.00
						517410 - 885-Alt Prog Building Maint	100-General Fund	-1,466.32	1,466.32
TOTAL								-2,966.32	2,966.32
<b>Bill Pmt -Check</b>	<b>217029</b>	<b>03/07/2016</b>	<b>ISB Educational Solutions, Inc.</b>	<b>Boise</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-3,363.38</b>
Bill	20105193	03/04/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-3,363.38	3,363.38
TOTAL								-3,363.38	3,363.38

Type	Num	Date	Name	Name City	Name State	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	217030	03/07/2016	Network Interpreting Service	Twin Falls	ID	101500 - Wells Fargo Checking 3452			-3,447.06
Bill	216144	03/03/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,905.52	1,905.52
Bill	215990	03/04/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,541.54	1,541.54
TOTAL								-3,447.06	3,447.06
Bill Pmt -Check	217031	03/07/2016	Progressive Behavior Systems Inc.	Rupert	ID	101500 - Wells Fargo Checking 3452			-342.00
Bill	29365	03/04/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-342.00	342.00
TOTAL								-342.00	342.00
Bill Pmt -Check	217032	03/07/2016	Syringa Family Partnership LLC	Hayden	ID	101500 - Wells Fargo Checking 3452			-7,399.78
Bill	Feb_2016 518360	03/01/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-3.78	3.78
Bill	Feb_2016 821780	03/01/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,769.02	1,769.02
Bill	Feb_2016	03/01/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-2,442.47	2,442.47
Bill	Feb_2016	03/01/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-2,911.63	2,911.63
Bill	Mileage	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-25.35	25.35
Bill	Mileage	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-247.53	247.53
TOTAL								-7,399.78	7,399.78
Bill Pmt -Check	217033	03/07/2016	The Speech & Language Clinic, Inc.	Idaho Falls	ID	101500 - Wells Fargo Checking 3452			-560.00
Bill	02/2016 Serv	03/03/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-560.00	560.00
TOTAL								-560.00	560.00
Bill Pmt -Check	217034	03/07/2016	UPS	Carol Stream	IL	101500 - Wells Fargo Checking 3452			-45.35
Bill	0000Y66451086	03/04/2016				623500 - 230-Equipment	245-Technology	-45.35	45.35
TOTAL								-45.35	45.35
Bill Pmt -Check	217035	03/07/2016	VST LLC.	Herriman	UT	101500 - Wells Fargo Checking 3452			-609.41
Bill	1276-1548013	03/01/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-322.93	322.93
Bill	1276-1435086	03/01/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-140.63	140.63
Bill	1276-1567822	03/04/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-145.85	145.85
TOTAL								-609.41	609.41
Bill Pmt -Check	217036	03/11/2016	A New Leaf, Inc.	Meridian	ID	101500 - Wells Fargo Checking 3452			-193.44
Bill	IDVA284	03/04/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-193.44	193.44
TOTAL								-193.44	193.44
Bill Pmt -Check	217037	03/11/2016	Anderson, Julian & Hull	Boise	ID	101500 - Wells Fargo Checking 3452			-1,278.00
Bill	43614	03/11/2016				632310 - 615-Attorney Fees	100-General Fund	-1,278.00	1,278.00



	Type	Num	Date	Name	Name City	Name State	Account	Class	Paid Amount	Original Amount
TOTAL									-1,278.00	1,278.00
	Bill Pmt -Check	217038	03/11/2016	A Riley	Meridian	ID	101500 - Wells Fargo Checking 3452			-4.46
	Bill	02/2016 Exp	03/11/2016				521681 - 315-Exceptional Child Transp	100-General Fund	-4.46	4.46
TOTAL									-4.46	4.46
	Bill Pmt -Check	217039	03/11/2016	A Johnson	Coeur d'Alene	ID	101500 - Wells Fargo Checking 3452			-32.34
	Bill	11/02-11/30/15	03/11/2016				521681 - 315-Exceptional Child Transp	100-General Fund	-32.34	32.34
TOTAL									-32.34	32.34
	Bill Pmt -Check	217040	03/11/2016	Arey Jones Educational Solutions	San Diego	CA	101500 - Wells Fargo Checking 3452			-2,279.00
	Bill	0131829-IN	03/11/2016				623500 - 230-Equipment	245-Technology	-793.00	793.00
	Bill	0131940-IN	03/11/2016				623500 - 230-Equipment	245-Technology	-743.00	743.00
	Bill	0131939-IN	03/11/2016				623500 - 230-Equipment	245-Technology	-743.00	743.00
TOTAL									-2,279.00	2,279.00
	Bill Pmt -Check	217041	03/11/2016	AT&T Mobility	Carol Stream	IL	101500 - Wells Fargo Checking 3452			-81.83
	Bill	831760986X02262016	03/11/2016				651410 - 850-Business Oper Supplies	100-General Fund	-81.83	81.83
TOTAL									-81.83	81.83
	Bill Pmt -Check	217042	03/11/2016	B Roberts	Oldtown	ID	101500 - Wells Fargo Checking 3452			-41.91
	Bill	02/2016 Mileage	03/11/2016				521681 - 315-Exceptional Child Transp	100-General Fund	-41.91	41.91
TOTAL									-41.91	41.91
	Bill Pmt -Check	217043	03/11/2016	Blue Cross of Idaho	Boise	ID	101500 - Wells Fargo Checking 3452			-52,927.40
	Bill	160620007751	03/02/2016				512210 - 120-Elem Benefits	100-General Fund	-7,956.75	7,956.75
							512210# - 127-Middle School Benefits	100-General Fund	-6,100.00	6,100.00
							517210 - 120-Alt Prog Teacher Benefits	100-General Fund	-4,270.00	4,270.00
							611210 - 400-Benefits	100-General Fund	-1,830.00	1,830.00
							521210# - 120-Exceptional Child Benefits	257-IDEA Part B-2016	-7,320.00	7,320.00
							521210# - 120-Exceptional Child Benefits	100-General Fund	-1,830.00	1,830.00
							515210 - 120-Sec Teacher Benefits	100-General Fund	-12,810.00	12,810.00
							632210 - 670-Classified Benefits	100-General Fund	-4,270.00	4,270.00
							225000 - Medical Insurance Payable	100-General Fund	-6,540.65	6,540.65
TOTAL									-52,927.40	52,927.40
	Bill Pmt -Check	217044	03/11/2016	CenturyLink	Phoenix	AZ	101500 - Wells Fargo Checking 3452			-367.50
	Bill	02.19.16	03/11/2016				632350 - 640-District Admin Telephone	100-General Fund	-367.50	367.50
TOTAL									-367.50	367.50

Type	Num	Date	Name	Name City	Name State	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	217045	03/11/2016	Coeur d'Alene Press	Coeur d'Alene	ID	101500 - Wells Fargo Checking 3452			-375.00
Bill	4967986	03/11/2016				532381 - 130-Student Activities	100-General Fund	-375.00	375.00
TOTAL								-375.00	375.00
Bill Pmt -Check	217046	03/11/2016	Community Partnerships of Idaho, Inc.	Boise	ID	101500 - Wells Fargo Checking 3452			-2,286.92
Bill	2668 (02/01-02/26)	03/03/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-794.47	794.47
Bill	2681 (12/28-01/29)	03/04/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-141.87	141.87
Bill	2667 (1/25-02/29)	03/11/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,350.58	1,350.58
TOTAL								-2,286.92	2,286.92
Bill Pmt -Check	217047	03/11/2016	Complete Office	Boise	ID	101500 - Wells Fargo Checking 3452			-383.74
Bill	02/29/2016 STMT	03/11/2016				517400 - 218-Alt Prog Suppl & Mat	100-General Fund	-383.74	383.74
TOTAL								-383.74	383.74
Bill Pmt -Check	217048	03/11/2016	C Sexton	Boise	ID	101500 - Wells Fargo Checking 3452			-11.88
Bill	Jan - Feb Exp	03/11/2016				521681 - 315-Exceptional Child Transp	100-General Fund	-11.88	11.88
TOTAL								-11.88	11.88
Bill Pmt -Check	217049	03/11/2016	D Clark	Boise	ID	101500 - Wells Fargo Checking 3452			-9.24
Bill	02/2016 Exp	03/11/2016				521681 - 315-Exceptional Child Transp	100-General Fund	-9.24	9.24
TOTAL								-9.24	9.24
Bill Pmt -Check	217050	03/11/2016	Department of Health and Welfare	Boise	ID	101500 - Wells Fargo Checking 3452			-7,625.76
Bill	03.04.16	03/04/2016				130000 - Medicaid Match	100-General Fund	-7,625.76	7,625.76
TOTAL								-7,625.76	7,625.76
Bill Pmt -Check	217051	03/11/2016	Family Support Services of North Idaho	Coeur d' Alene	ID	101500 - Wells Fargo Checking 3452			-9,965.30
Bill	0004 - Feb 2016	03/07/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-2,644.55	2,644.55
Bill	0001- Feb 2016	03/07/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-2,655.90	2,655.90
Bill	0002- Feb 2016	03/07/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-2,179.20	2,179.20
Bill	0003 - Feb 2016	03/07/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-2,485.65	2,485.65
TOTAL								-9,965.30	9,965.30
Bill Pmt -Check	217052	03/11/2016	Franklin County Extension	Preston	ID	101500 - Wells Fargo Checking 3452			-85.00
Bill	Rent	03/08/2016				621321 - 805-Testing Lab Rent	100-General Fund	-35.00	35.00
Bill	Refundable Deposit	03/08/2016				621321 - 805-Testing Lab Rent	100-General Fund	-50.00	50.00

	Type	Num	Date	Name	Name City	Name State	Account	Class	Paid Amount	Original Amount
TOTAL									-85.00	85.00
	Bill Pmt -Check	217053	03/11/2016	Frontier Ice Arena	Post Falls	ID	101500 - Wells Fargo Checking 3452			-243.00
	Bill	999	03/04/2016				621321 - 805-Testing Lab Rent	100-General Fund	-243.00	243.00
TOTAL									-243.00	243.00
	Bill Pmt -Check	217054	03/11/2016	Fulcrum 624, LLC	Eagle	ID	101500 - Wells Fargo Checking 3452			-1,125.00
	Bill	0000018- Mar	03/03/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,125.00	1,125.00
TOTAL									-1,125.00	1,125.00
	Bill Pmt -Check	217055	03/11/2016	Gail M Kisling MS CCC-SLP	Idaho Falls	ID	101500 - Wells Fargo Checking 3452			-1,111.50
	Bill	1007	03/11/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,111.50	1,111.50
TOTAL									-1,111.50	1,111.50
	Bill Pmt -Check	217056	03/11/2016	Hasler	Tampa	FL	101500 - Wells Fargo Checking 3452			-1.77
	Bill	02.25.16	03/11/2016				651490 - 850-Business Oper Postage	100-General Fund	-1.77	1.77
TOTAL									-1.77	1.77
	Bill Pmt -Check	217057	03/11/2016	Idaho Assoc of School Administration	Boise	ID	101500 - Wells Fargo Checking 3452			-110.00
	Bill	200001814	03/11/2016				651390 - 850-Business Oper Dues & Fees	100-General Fund	-110.00	110.00
TOTAL									-110.00	110.00
	Bill Pmt -Check	217058	03/11/2016	Idaho Falls Parks & Recreation	Idaho Falls	ID	101500 - Wells Fargo Checking 3452			-302.10
	Bill	244178-7579	03/08/2016				621321 - 805-Testing Lab Rent	100-General Fund	-302.10	302.10
TOTAL									-302.10	302.10
	Bill Pmt -Check	217059	03/11/2016	Innovative Health Care Concepts, Inc	Idaho Falls	ID	101500 - Wells Fargo Checking 3452			-1,604.89
	Bill	2015-2	03/11/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,604.89	1,604.89
TOTAL									-1,604.89	1,604.89
	Bill Pmt -Check	217060	03/11/2016	Integra Business	Milwaukee	WI	101500 - Wells Fargo Checking 3452			-1,013.76
	Bill	13699486	03/02/2016				623500 - 230-Equipment	245-Technology	-1,013.76	1,013.76
TOTAL									-1,013.76	1,013.76
	Bill Pmt -Check	217061	03/11/2016	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID	101500 - Wells Fargo Checking 3452			-1,890.00

Type	Num	Date	Name	Name City	Name State	Account	Class	Paid Amount	Original Amount
Bill	100-1342925	03/11/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,080.00	1,080.00
Bill	100-1682278	03/11/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-810.00	810.00
TOTAL								-1,890.00	1,890.00
<b>Bill Pmt -Check</b>	<b>217062</b>	<b>03/11/2016</b>	<b>Kids in Motion</b>	<b>Sandpoint</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,312.50</b>
Bill	184	03/11/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-468.75	468.75
Bill	190	03/11/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-843.75	843.75
TOTAL								-1,312.50	1,312.50
<b>Bill Pmt -Check</b>	<b>217063</b>	<b>03/11/2016</b>	<b>K Sutton</b>	<b>Chubbuck</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-99.20</b>
Bill	01/2016 Exp	03/11/2016				621321 - 805-Testing Lab Rent	100-General Fund	-99.20	99.20
TOTAL								-99.20	99.20
<b>Bill Pmt -Check</b>	<b>217064</b>	<b>03/11/2016</b>	<b>Labeeg of Idaho LLC</b>	<b>Reno</b>	<b>NV</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-460.00</b>
Bill	12599	03/01/2016				517410 - 885-Alt Prog Building Maint	100-General Fund	-460.00	460.00
TOTAL								-460.00	460.00
<b>Bill Pmt -Check</b>	<b>217065</b>	<b>03/11/2016</b>	<b>LIFE Incorporated</b>	<b>Boise</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-3,116.05</b>
Bill	2431	03/08/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-3,116.05	3,116.05
TOTAL								-3,116.05	3,116.05
<b>Bill Pmt -Check</b>	<b>217066</b>	<b>03/11/2016</b>	<b>Meredith Kelleher Grace</b>	<b>Boise</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-3,870.35</b>
Bill	1	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-3,643.35	3,643.35
Bill	2	03/03/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-227.00	227.00
TOTAL								-3,870.35	3,870.35
<b>Bill Pmt -Check</b>	<b>217067</b>	<b>03/11/2016</b>	<b>Neofunds by Neopost</b>	<b>Tampa</b>	<b>FL</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,847.55</b>
Bill	02.19.16	03/11/2016				651490 - 850-Business Oper Postage	100-General Fund	-1,847.55	1,847.55
TOTAL								-1,847.55	1,847.55
<b>Bill Pmt -Check</b>	<b>217068</b>	<b>03/11/2016</b>	<b>Network Interpreting Service</b>	<b>Twin Falls</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,676.48</b>
Bill	216186	03/07/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,676.48	1,676.48
TOTAL								-1,676.48	1,676.48
<b>Bill Pmt -Check</b>	<b>217069</b>	<b>03/11/2016</b>	<b>NI Speech &amp; Language Associates</b>	<b>Sandpoint</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-466.35</b>
Bill	02/2016	03/09/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-466.35	466.35
TOTAL								-466.35	466.35

Type	Num	Date	Name	Name City	Name State	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	217070	03/11/2016	North Idaho College	Coeur d'Alene	ID	101500 - Wells Fargo Checking 3452			-200.00
Bill	11272	03/01/2016				136000 - Prepaid Expenses - Fund 100	100-General Fund	-200.00	200.00
TOTAL								-200.00	200.00
Bill Pmt -Check	217071	03/11/2016	North Star Child Development Center	Coeur D'Alene	ID	101500 - Wells Fargo Checking 3452			-3,949.80
Bill	2	03/07/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,884.10	1,884.10
Bill	1	03/07/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-2,065.70	2,065.70
TOTAL								-3,949.80	3,949.80
Bill Pmt -Check	217072	03/11/2016	Patty Bedalov, PhD/CCC-SLP	Spokane	WA	101500 - Wells Fargo Checking 3452			-325.00
Bill	02/2016 Billing	03/04/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-325.00	325.00
TOTAL								-325.00	325.00
Bill Pmt -Check	217073	03/11/2016	Rail Tees	Boise	ID	101500 - Wells Fargo Checking 3452			-145.72
Bill	120915-1	03/11/2016				651410 - 850-Business Oper Supplies	100-General Fund	-145.72	145.72
TOTAL								-145.72	145.72
Bill Pmt -Check	217074	03/11/2016	Synergy Healthcare Incorporated	Spokane Valley	WA	101500 - Wells Fargo Checking 3452			-1,450.00
Bill	22	03/04/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,450.00	1,450.00
TOTAL								-1,450.00	1,450.00
Bill Pmt -Check	217075	03/11/2016	Syringa Family Partnership LLC	Hayden	ID	101500 - Wells Fargo Checking 3452			-5,183.05
Bill	Feb_2016	03/02/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,668.07	1,668.07
Bill	Feb_2016	03/07/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-136.50	136.50
Bill	Feb_2016	03/11/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-3,378.48	3,378.48
TOTAL								-5,183.05	5,183.05
Bill Pmt -Check	217076	03/11/2016	Treasure Valley Coffee	Boise	ID	101500 - Wells Fargo Checking 3452			-266.06
Bill	2160:04395221	03/10/2016				651410 - 850-Business Oper Supplies	100-General Fund	-28.89	28.89
Bill	2016:04358702	03/11/2016				651410 - 850-Business Oper Supplies	100-General Fund	-181.31	181.31
Bill	2160:04377643	03/11/2016				651410 - 850-Business Oper Supplies	100-General Fund	-55.86	55.86
TOTAL								-266.06	266.06
Bill Pmt -Check	217077	03/11/2016	UPS	Carol Stream	IL	101500 - Wells Fargo Checking 3452			-36.07
Bill	0000Y66451096	03/11/2016				623500 - 230-Equipment	245-Technology	-36.07	36.07
TOTAL								-36.07	36.07

Type	Num	Date	Name	Name City	Name State	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	217078	03/18/2016	A New Leaf, Inc.	Meridian	ID	101500 - Wells Fargo Checking 3452			-225.68
Bill	IDVA285	03/18/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-225.68	225.68
TOTAL								-225.68	225.68
Bill Pmt -Check	217079	03/18/2016	A Zamora	Caldwell	ID	101500 - Wells Fargo Checking 3452			-290.68
Bill	03/2016 Exp	03/18/2016				611381 - 130-Counselor Travel	100-General Fund	-290.68	290.68
TOTAL								-290.68	290.68
Bill Pmt -Check	217080	03/18/2016	A Hatrock	Rathdrum	ID	101500 - Wells Fargo Checking 3452			-235.11
Bill	03/2016	03/18/2016				512350# - 135-Telephone	100-General Fund	-52.66	52.66
						512355 - 180-Elem Teacher ISP	100-General Fund	-62.45	62.45
						612390 - 260-Tuition Reimbursements	271-Title II-A-2016	-120.00	120.00
TOTAL								-235.11	235.11
Bill Pmt -Check	217081	03/18/2016	A Wells	Sagle	ID	101500 - Wells Fargo Checking 3452			-211.77
Bill	03/2016 Exp	03/18/2016				515410 - 155-Sec Teacher Office Supplies	100-General Fund	-105.87	105.87
						512381 - 130-Elem Teacher Dev Travel	251-Title I-2016	-30.00	30.00
						532381 - 130-Student Activities	100-General Fund	-33.56	33.56
						621350 - 170-Testing shipping	100-General Fund	-42.34	42.34
TOTAL								-211.77	211.77
Bill Pmt -Check	217082	03/18/2016	Arco/Butte Business Incubation Center	Arco	ID	101500 - Wells Fargo Checking 3452			-25.00
Bill	3686	03/03/2016				621321 - 805-Testing Lab Rent	100-General Fund	-25.00	25.00
TOTAL								-25.00	25.00
Bill Pmt -Check	217083	03/18/2016	Boundary Community Hospital	Bonnors Ferry	ID	101500 - Wells Fargo Checking 3452			-1,897.00
Bill	02/2016 VIRACA	03/16/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,897.00	1,897.00
TOTAL								-1,897.00	1,897.00
Bill Pmt -Check	217084	03/18/2016	B Holloway	Boise	ID	101500 - Wells Fargo Checking 3452			-18.32
Bill	03/2016 Exp	03/18/2016				621350 - 170-Testing shipping	100-General Fund	-18.32	18.32
TOTAL								-18.32	18.32
Bill Pmt -Check	217085	03/18/2016	CIT Technology Fin Serv, Inc	Pasadena	CA	101500 - Wells Fargo Checking 3452			-3,097.50
Bill	28274797	03/06/2016				623500 - 230-Equipment	245-Technology	-3,097.50	3,097.50
TOTAL								-3,097.50	3,097.50

Type	Num	Date	Name	Name City	Name State	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	217086	03/18/2016	Comm-Core	Lima	OH	101500 - Wells Fargo Checking 3452			-282.08
Bill	IN13315	03/15/2016				651410 - 850-Business Oper Supplies	100-General Fund	-282.08	282.08
TOTAL								-282.08	282.08
Bill Pmt -Check	217087	03/18/2016	D Mitchell	Caldwell	ID	101500 - Wells Fargo Checking 3452			-1,080.00
Bill	IDVA-0019	03/15/2016				621350 - 170-Testing shipping	100-General Fund	-600.00	600.00
						621350 - 170-Testing shipping	100-General Fund	-480.00	480.00
TOTAL								-1,080.00	1,080.00
Bill Pmt -Check	217088	03/18/2016	Department of Health and Welfare	Boise	ID	101500 - Wells Fargo Checking 3452			-5,568.31
Bill	03.04.16	03/04/2016				130000 - Medicaid Match	100-General Fund	-5,568.31	5,568.31
TOTAL								-5,568.31	5,568.31
Bill Pmt -Check	217089	03/18/2016	Ei Dorado Hotel dba Courtyard Marriott	Meridian	ID	101500 - Wells Fargo Checking 3452			-450.36
Bill	6523J00007368	03/15/2016				641384 - 400-School Admin Travel	100-General Fund	-450.36	450.36
TOTAL								-450.36	450.36
Bill Pmt -Check	217090	03/18/2016	E Smith	Montpelier	ID	101500 - Wells Fargo Checking 3452			-82.87
Bill	02/2016 Exp	03/18/2016				651410 - 850-Business Oper Supplies	100-General Fund	-18.87	18.87
						651381 - 635-Travel	100-General Fund	-64.00	64.00
TOTAL								-82.87	82.87
Bill Pmt -Check	217091	03/18/2016	Fulcrum 624, LLC	Eagle	ID	101500 - Wells Fargo Checking 3452			-1,125.00
Bill	0000019- Mar	03/16/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,125.00	1,125.00
TOTAL								-1,125.00	1,125.00
Bill Pmt -Check	217092	03/18/2016	Idaho Digital Learning Academy	Boise	ID	101500 - Wells Fargo Checking 3452			-825.00
Bill	60289-1	03/02/2016				532381 - 130-Student Activities	100-General Fund	-825.00	825.00
TOTAL								-825.00	825.00
Bill Pmt -Check	217093	03/18/2016	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID	101500 - Wells Fargo Checking 3452			-900.00
Bill	100B	03/16/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	100-1772725	03/18/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-720.00	720.00
TOTAL								-900.00	900.00

Type	Num	Date	Name	Name City	Name State	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	217094	03/18/2016	Kimball Properties Limited Partnership	Boise	ID	101500 - Wells Fargo Checking 3452			-603.00
Bill	April 2016	03/18/2016				136005 - Prepaid Expenses - Fund 425	425-Lottery	-603.00	603.00
TOTAL								-603.00	603.00
Bill Pmt -Check	217095	03/18/2016	L Trimble	Moscow	ID	101500 - Wells Fargo Checking 3452			-62.64
Bill	03/2016 Exp	03/18/2016				512381 - 130-Elem Teacher Dev Travel	251-Title I-2016	-62.64	62.64
TOTAL								-62.64	62.64
Bill Pmt -Check	217096	03/18/2016	M Weber	Boise	ID	101500 - Wells Fargo Checking 3452			-292.58
Bill	03/2016 Exp	03/18/2016				521380 - 130-Mileage-Face-to-Face	100-General Fund	-292.58	292.58
TOTAL								-292.58	292.58
Bill Pmt -Check	217097	03/18/2016	Positive Connections, LLC	Twin Falls	ID	101500 - Wells Fargo Checking 3452			-4,480.00
Bill	147024	03/16/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-4,480.00	4,480.00
TOTAL								-4,480.00	4,480.00
Bill Pmt -Check	217098	03/18/2016	Primary Therapy Source	Twin Falls	ID	101500 - Wells Fargo Checking 3452			-787.50
Bill	030916	03/18/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-787.50	787.50
TOTAL								-787.50	787.50
Bill Pmt -Check	217099	03/18/2016	Snake River Rehab Counseling Services	Lewiston	ID	101500 - Wells Fargo Checking 3452			-3,172.00
Bill	02252016	03/14/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-555.60	555.60
Bill	02182016	03/14/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-416.70	416.70
Bill	02112016	03/14/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-555.60	555.60
Bill	02042016	03/14/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-532.90	532.90
Bill	03102016	03/14/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-555.60	555.60
Bill	03032016	03/14/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-555.60	555.60
TOTAL								-3,172.00	3,172.00
Bill Pmt -Check	217100	03/18/2016	Sundance Investments, L.L.L.P.	Meridain	ID	101500 - Wells Fargo Checking 3452			-25,321.00
Bill	Rent - April 2016	03/18/2016				136000 - Prepaid Expenses - Fund 100	100-General Fund	-13,000.00	13,000.00
						136005 - Prepaid Expenses - Fund 425	425-Lottery	-12,321.00	12,321.00
TOTAL								-25,321.00	25,321.00
Bill Pmt -Check	217101	03/18/2016	T Samuelson	Star	ID	101500 - Wells Fargo Checking 3452			-19.47
Bill	02/2016 Exp	03/18/2016				521681 - 315-Exceptional Child Transp	100-General Fund	-19.47	19.47
TOTAL								-19.47	19.47



Type	Num	Date	Name	Name City	Name State	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	217102	03/18/2016	T Bannister	Pocatello	ID	101500 - Wells Fargo Checking 3452			-95.80
Bill	03/2016 Exp	03/18/2016				521355 - 180-Spec Ed Teacher ISP	100-General Fund	-55.00	55.00
						532381 - 130-Student Activities	100-General Fund	-40.80	40.80
TOTAL								-95.80	95.80
Bill Pmt -Check	217103	03/18/2016	UPS	Carol Stream	IL	101500 - Wells Fargo Checking 3452			-19.95
Bill	0000Y66451106	03/05/2016				623500 - 230-Equipment	245-Technology	-19.95	19.95
TOTAL								-19.95	19.95
Bill Pmt -Check	217104	03/28/2016	A New Leaf, Inc.	Meridian	ID	101500 - Wells Fargo Checking 3452			-193.44
Bill	IDVA286	03/18/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-193.44	193.44
TOTAL								-193.44	193.44
Bill Pmt -Check	217105	03/28/2016	Advanced Therapy Care	Mountain Home	ID	101500 - Wells Fargo Checking 3452			-187.50
Bill	62332 - Cathcart	03/16/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-187.50	187.50
TOTAL								-187.50	187.50
Bill Pmt -Check	217106	03/28/2016	A Cook	Meridian	ID	101500 - Wells Fargo Checking 3452			-17.99
Bill	Feb/Mar Mileage Reim	03/25/2016				521681 - 315-Exceptional Child Transp	100-General Fund	-17.99	17.99
TOTAL								-17.99	17.99
Bill Pmt -Check	217107	03/28/2016	Arey Jones Educational Solutions	San Diego	CA	101500 - Wells Fargo Checking 3452			-772.95
Bill	0132140-IN	03/08/2016				623500 - 230-Equipment	245-Technology	-772.95	772.95
TOTAL								-772.95	772.95
Bill Pmt -Check	217108	03/28/2016	B McChesney	Eagle	ID	101500 - Wells Fargo Checking 3452			-1,540.00
Bill	03/2016	03/25/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,540.00	1,540.00
TOTAL								-1,540.00	1,540.00
Bill Pmt -Check	217109	03/28/2016	C Fabis	Boise	ID	101500 - Wells Fargo Checking 3452			-34.72
Bill	03/2016 Exp	03/25/2016				515381 - 400-Other Travel Sec Teachers	100-General Fund	-34.72	34.72
TOTAL								-34.72	34.72
Bill Pmt -Check	217110	03/28/2016	Children's Therapy Place, Inc.	Boise	ID	101500 - Wells Fargo Checking 3452			-6,353.75

Type	Num	Date	Name	Name City	Name State	Account	Class	Paid Amount	Original Amount
Bill	019086-279816	03/22/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	019086-1742844	03/22/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-40.00	40.00
Bill	019086-1772786	03/22/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-40.00	40.00
Bill	029284	03/22/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,170.00	1,170.00
Bill	029284_HI-1201490	03/22/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-2,250.00	2,250.00
Bill	029284_HI-1108917	03/22/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-2,733.75	2,733.75
TOTAL								-6,353.75	6,353.75
<b>Bill Pmt -Check</b>	<b>217111</b>	<b>03/28/2016</b>	<b>Cintas, Inc. #610</b>	<b>Chicago</b>	<b>IL</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-126.82</b>
Bill	610706596	03/15/2016				651410 - 850-Business Oper Supplies	100-General Fund	-126.82	126.82
TOTAL								-126.82	126.82
<b>Bill Pmt -Check</b>	<b>217112</b>	<b>03/28/2016</b>	<b>D Smith</b>	<b>Harrison</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-422.59</b>
Bill	03/2016 Exp	03/25/2016				515381 - 400-Other Travel Sec Teachers	100-General Fund	-17.60	17.60
						532381 - 130-Student Activities	100-General Fund	-404.99	404.99
TOTAL								-422.59	422.59
<b>Bill Pmt -Check</b>	<b>217113</b>	<b>03/28/2016</b>	<b>E Edwards</b>	<b>Hayden</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-182.59</b>
Bill	03/16 Exp	03/25/2016				512410# - 155-Elem Teacher Office Suppl	100-General Fund	-62.59	62.59
						612390 - 260-Tuition Reimbursements	271-Title II-A-2016	-120.00	120.00
TOTAL								-182.59	182.59
<b>Bill Pmt -Check</b>	<b>217114</b>	<b>03/28/2016</b>	<b>Fulcrum 624, LLC</b>	<b>Eagle</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,125.00</b>
Bill	0000020- Mar	03/17/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,125.00	1,125.00
TOTAL								-1,125.00	1,125.00
<b>Bill Pmt -Check</b>	<b>217115</b>	<b>03/28/2016</b>	<b>Periwinkle Children's Therapy, LLC</b>	<b>Coeur d'Alene</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,495.00</b>
Bill	0216ZNMJ	03/17/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-560.00	560.00
Bill	0216SBMJ	03/17/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-560.00	560.00
Bill	0216SBDR	03/22/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-375.00	375.00
TOTAL								-1,495.00	1,495.00
<b>Bill Pmt -Check</b>	<b>217116</b>	<b>03/28/2016</b>	<b>Positive Connections, LLC</b>	<b>Twin Falls</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-720.00</b>
Bill	147027	03/17/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-720.00	720.00
TOTAL								-720.00	720.00
<b>Bill Pmt -Check</b>	<b>217117</b>	<b>03/28/2016</b>	<b>Shred-it USA LLC</b>	<b>Franklin Park</b>	<b>IL</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-284.38</b>
Bill	8120601659	03/28/2016				651410 - 850-Business Oper Supplies	100-General Fund	-284.38	284.38
TOTAL								-284.38	284.38

Type	Num	Date	Name	Name City	Name State	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	217118	03/28/2016	SL Start & Associates, Inc.	Spokane	WA	101500 - Wells Fargo Checking 3452			-36.00
Bill	393087	03/17/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-36.00	36.00
TOTAL								-36.00	36.00
Bill Pmt -Check	217119	03/28/2016	Snake River Rehab Counseling Services	Lewiston	ID	101500 - Wells Fargo Checking 3452			-416.70
Bill	03162016	03/22/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-416.70	416.70
TOTAL								-416.70	416.70
Bill Pmt -Check	217120	03/28/2016	Speech Therapy Services LLC	Pocatello	ID	101500 - Wells Fargo Checking 3452			-17,627.50
Bill	02/2016 Serv	03/01/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-17,627.50	17,627.50
TOTAL								-17,627.50	17,627.50
Bill Pmt -Check	217121	03/28/2016	St. Joseph Regional Medical Center	Lewiston	ID	101500 - Wells Fargo Checking 3452			-544.09
Bill	03.01.2016	03/01/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-544.09	544.09
TOTAL								-544.09	544.09
Bill Pmt -Check	217122	03/28/2016	S Davies	Boise	ID	101500 - Wells Fargo Checking 3452			-38.48
Bill	03/2016 Exp	03/25/2016				515410 - 155-Sec Teacher Office Supplies	100-General Fund	-38.48	38.48
TOTAL								-38.48	38.48
Bill Pmt -Check	217123	03/28/2016	The Greyhound Park & Event Ctr	Post Falls	ID	101500 - Wells Fargo Checking 3452			-2,000.00
Bill	612016	03/28/2016				136000 - Prepaid Expenses - Fund 100	100-General Fund	-2,000.00	2,000.00
TOTAL								-2,000.00	2,000.00
Bill Pmt -Check	217124	03/28/2016	Verizon Wireless	Dallas	TX	101500 - Wells Fargo Checking 3452			-6,135.37
Bill	9762252723	03/16/2016				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	-649.77	649.77
						515350 - 135-Sec Telephone	100-General Fund	-334.73	334.73
						521401 - 135-Purchased Services	100-General Fund	-255.97	255.97
						611350 - 135-Counselor Telephone	100-General Fund	-98.45	98.45
						641350 - 640-School Admin Telephone	100-General Fund	-137.83	137.83
						651350 - 828-Business Oper Telephone	100-General Fund	-39.39	39.39
TOTAL								-6,135.37	6,135.37

Type	Num	Date	Name	Name City	Name State	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	217125	03/28/2016	West Valley Medical Center Inc.	Caldwell	ID	101500 - Wells Fargo Checking 3452			-280.00
Bill	02/2016 Serv	03/25/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-280.00	280.00
TOTAL								-280.00	280.00
Check		03/31/2016				112000 - Savings - Wells Fargo 9222	100-General Fund		-10.00
TOTAL						261000 - Other Accrued Expenses	100-General Fund	-10.00	10.00
								-10.00	10.00