

**IDVA - Consolidated
Check Detail
February 2016**

11:40 AM
03/07/2016

Type	Num	Date	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt - Check	K12 Pmt Feb	02/23/2016	K12 Management Inc.	Herrndon	VA	101500 - Wells Fargo Checking 3452		-725,641.84
Bill	200032238 M&T	11/15/2015				250000 - Accrued M&T Fees	-151,254.78	151,254.78
						250000 - Accrued M&T Fees	-70,585.56	70,585.56
Bill	200032521 OLS	11/15/2015				136050 - Prepaid K12 Expense	-31,545.00	31,545.00
						512391 - 210-Elem Student K12 OLS Fees	-109,780.00	109,780.00
						515391 - 210-Sec Students K12 OLS	-108,388.50	108,388.50
						136050 - Prepaid K12 Expense	-42,910.00	42,910.00
Bill	200032362 Block	11/16/2015				512392 - 142-Elem Teacher K12 OLS Fees	-8,954.00	8,954.00
Bill	200032546 Comp	11/16/2015				136050 - Prepaid K12 Expense	-4,125.00	4,125.00
						681350 - 230-Student Leased Computers	-35,827.50	35,827.50
						136050 - Prepaid K12 Expense	-3,000.00	3,000.00
						681350 - 230-Student Leased Computers	-37,352.50	37,352.50
						681350 - 230-Student Leased Computers	-20,125.00	20,125.00
						681350 - 230-Student Leased Computers	-1,470.00	1,470.00
Bill	200032640 Mat	11/16/2015				512400# - 218-Student K12 Supp & Mat	-35,269.69	35,700.00
						515400 - 218-Sec Students Supp & Mat	-19,202.72	19,437.00
						512400# - 218-Student K12 Supp & Mat	-39,960.46	40,448.00
						512400# - 218-Student K12 Supp & Mat	-5,804.19	5,875.00
						512400# - 218-Student K12 Supp & Mat	-86.94	88.00
TOTAL							-725,641.84	726,865.84
Check	1226	02/26/2016	AFLAC	Columbus	GA	102000 - Wells Fargo AFLAC 9636		-505.00
						213000 - AFLAC payroll deductions	-480.00	480.00
						213000 - AFLAC payroll deductions	-25.00	25.00
TOTAL							-505.00	505.00
Check	Dbt 022016	02/10/2016	Wells Fargo	Meridian	ID	101000 - Wells Fargo Payroll 8696		-9,775.60
						632384 - 635-District Teacher Prof Dev	-638.00	638.00
						651410 - 850-Business Oper Supplies	-33.80	33.80
						632384 - 635-District Teacher Prof Dev	-513.50	513.50
						632384 - 635-District Teacher Prof Dev	-267.10	267.10
						632384 - 635-District Teacher Prof Dev	-96.12	96.12
						651490 - 850-Business Oper Postage	-20.45	20.45
						521401# - 140-Spec Ed Teacher supplies	-12.46	12.46
						521401# - 140-Spec Ed Teacher supplies	-6.23	6.23
						521401# - 140-Spec Ed Teacher supplies	-24.91	24.91
						521401# - 140-Spec Ed Teacher supplies	-6.23	6.23
						651490 - 850-Business Oper Postage	-13.60	13.60
						521401# - 140-Spec Ed Teacher supplies	-12.46	12.46
						632384 - 635-District Teacher Prof Dev	-426.30	426.30
						521401# - 140-Spec Ed Teacher supplies	-12.46	12.46
						419900 - Misc Income	12.72	-12.72
						651410 - 850-Business Oper Supplies	-56.00	56.00
						651410 - 850-Business Oper Supplies	-188.09	188.09
						651390 - 850-Business Oper Dues & Fees	135.20	-135.20
						521401# - 140-Spec Ed Teacher supplies	-9.98	9.98
						632384 - 635-District Teacher Prof Dev	-359.00	359.00
						651390 - 850-Business Oper Dues & Fees	-1,360.00	1,360.00
						651490 - 850-Business Oper Postage	-6.80	6.80
						632384 - 635-District Teacher Prof Dev	-363.57	363.57
						632384 - 635-District Teacher Prof Dev	-636.00	636.00
						632384 - 635-District Teacher Prof Dev	-158.46	158.46
						632384 - 635-District Teacher Prof Dev	-158.46	158.46
						521401 - 135-Purchased Services	-9.98	9.98
						632384 - 635-District Teacher Prof Dev	-203.70	203.70
						632384 - 635-District Teacher Prof Dev	-171.55	171.55
						651390 - 850-Business Oper Dues & Fees	-1,850.00	1,850.00
						632384 - 635-District Teacher Prof Dev	-37.77	37.77
						521401 - 135-Purchased Services	-400.00	400.00
						641410 - 850-School Admin Supplies	-170.00	170.00
						651490 - 850-Business Oper Postage	-13.60	13.60
						641384 - 400-School Admin Travel	-10.00	10.00
						521401# - 140-Spec Ed Teacher supplies	-37.64	37.64
						651490 - 850-Business Oper Postage	-20.40	20.40
						651490 - 850-Business Oper Postage	-6.80	6.80
						651490 - 850-Business Oper Postage	-270.00	270.00
						419900 - Misc Income	4.28	-4.28
						419900 - Misc Income	173.41	-173.41
						632384 - 635-District Teacher Prof Dev	-1,519.79	1,519.79
TOTAL							-9,775.60	9,775.60
Check	Dbt 022016	02/12/2016	Wells Fargo	Meridian	ID	101500 - Wells Fargo Checking 3452		-791.24

Type	Num	Date	Name	City	State	Account	Paid Amount	Original Amount
						651410 - 850-Business Oper Supplies	-105.99	105.99
						651410 - 850-Business Oper Supplies	-75.00	75.00
						651410 - 850-Business Oper Supplies	-107.49	107.49
						651381 - 635-Travel	-502.76	502.76
TOTAL							-791.24	791.24
Check	Dbt 022016	02/18/2016	Wells Fargo	Meridian	ID	101750 - Wells Fargo ISP 3460		-146.75
						651390 - 850-Business Oper Dues & Fees	-146.75	146.75
TOTAL							-146.75	146.75
Bill Pmt -Check	EFT160208	02/08/2016	Wells Fargo	Meridian	ID	101500 - Wells Fargo Checking 3452		-660.56
Bill	CC Stmt-01.18.16	02/12/2016				641384 - 400-School Admin Travel	-660.56	660.56
TOTAL							-660.56	660.56
Bill Pmt -Check	EFT160222	02/23/2016	PERSI	Boise	ID	101000 - Wells Fargo Payroll 8696		-58,151.42
Bill	02 16 PR Remittance	02/23/2016				512210 - 120-Elem Benefits	-7,133.38	7,133.38
						512210# - 127-Middle School Benefits	-4,882.09	4,882.09
						515210 - 120-Sec Teacher Benefits	-3,198.99	3,198.99
						611210 - 400-Benefits	-1,519.70	1,519.70
						515210 - 120-Sec Teacher Benefits	-9,715.55	9,715.55
						521210 - 105-Exceptional Child Benefits	-5,570.85	5,570.85
						521210# - 120-Exceptional Child Benefits	-1,596.89	1,596.89
						632115 - 665-Non-Certified Salaries	-2,832.41	2,832.41
						240000 - Retirement Payable	-21,701.56	21,701.56
TOTAL							-58,151.42	58,151.42
Bill Pmt -Check	216835	02/02/2016	A New Leaf, Inc.	Meridian	ID	101500 - Wells Fargo Checking 3452		-451.36
Bill	IDVA277	01/29/2016				521310 - 521-Exceptional Child Therapy	-274.04	274.04
Bill	IDVA278	01/29/2016				521310 - 521-Exceptional Child Therapy	-177.32	177.32
TOTAL							-451.36	451.36
Bill Pmt -Check	216836	02/02/2016	Advanced Therapy Care	Mountain Home	ID	101500 - Wells Fargo Checking 3452		-487.50
Bill	58975 - Student	01/29/2016				521310 - 521-Exceptional Child Therapy	-487.50	487.50
TOTAL							-487.50	487.50
Bill Pmt -Check	216837	02/02/2016	AFLAC	Columbus	GA	101500 - Wells Fargo Checking 3452		-45.50
Bill	548801	01/29/2016				213000 - AFLAC payroll deductions	-45.50	45.50
TOTAL							-45.50	45.50
Bill Pmt -Check	216838	02/02/2016	A Nick	Caldwell	ID	101500 - Wells Fargo Checking 3452		-18.48
Bill	01/2016 Mileages	01/28/2016				521681 - 315-Exceptional Child Transp	-18.48	18.48
TOTAL							-18.48	18.48
Bill Pmt -Check	216839	02/02/2016	A Withers	Burley	ID	101500 - Wells Fargo Checking 3452		-39.75
Bill	01/2016 Exp	01/28/2016				651390 - 850-Business Oper Dues & Fees	-39.75	39.75
TOTAL							-39.75	39.75
Bill Pmt -Check	216840	02/02/2016	A Hatrock	Rathdrum	ID	101500 - Wells Fargo Checking 3452		-111.47
Bill	01/2016	01/22/2016				512350# - 135-Telephone	-53.47	53.47
						512355 - 180-Elem Teacher ISP	-58.00	58.00
TOTAL							-111.47	111.47
Bill Pmt -Check	216841	02/02/2016	Arey Jones Educational Solutions	San Diego	CA	101500 - Wells Fargo Checking 3452		-1,113.45
Bill	0130908-IN	01/29/2016				623500 - 230-Equipment	-1,009.45	1,009.45
Bill	0130942-IN	01/29/2016				623500 - 230-Equipment	-104.00	104.00
TOTAL							-1,113.45	1,113.45
Bill Pmt -Check	216842	02/02/2016	A Comstock	Potlatch	ID	101500 - Wells Fargo Checking 3452		-37.29
Bill	01/16 Exp	01/22/2016				521681 - 315-Exceptional Child Transp	-37.29	37.29
TOTAL							-37.29	37.29

Type	Num	Date	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	216843	02/02/2016	B Roberts	Oldtown	ID	101500 - Wells Fargo Checking 3452		-73.43
Bill	01/16 Mileage Reimb	01/22/2016				521681 - 315-Exceptional Child Transp	-73.43	73.43
TOTAL							-73.43	73.43
Bill Pmt -Check	216844	02/02/2016	B Ipsen	Dingle	ID	101500 - Wells Fargo Checking 3452		-134.95
Bill	01/16 Exp	01/22/2016				515410 - 155-Sec Teacher Office Supplies 621350 - 170-Testing shipping	-38.15 -96.80	38.15 96.80
TOTAL							-134.95	134.95
Bill Pmt -Check	216845	02/02/2016	Blue Cross of Idaho	Boise	ID	101500 - Wells Fargo Checking 3452		-52,927.40
Bill	160210000557	01/29/2016				512210 - 120-Elem Benefits 512210# - 127-Middle School Benefits 517210 - 120-Alt Prog Teacher Benefits 611210 - 400-Benefits 521210# - 120-Exceptional Child Benefits 521210# - 120-Exceptional Child Benefits 515210 - 120-Sec Teacher Benefits 632210 - 670-Classified Benefits 240000 - Retirement Payable	-7,956.75 -6,100.00 -4,270.00 -1,830.00 -7,320.00 -1,830.00 -12,810.00 -4,270.00 -6,540.65	7,956.75 6,100.00 4,270.00 1,830.00 7,320.00 1,830.00 12,810.00 4,270.00 6,540.65
TOTAL							-52,927.40	52,927.40
Bill Pmt -Check	216846	02/02/2016	B Holloway	Boise	ID	101500 - Wells Fargo Checking 3452		-60.00
Bill	01/2016 Exp	01/22/2016				612390 - 260-Tuition Reimbursements	-60.00	60.00
TOTAL							-60.00	60.00
Bill Pmt -Check	216847	02/02/2016	CenturyLink	Phoenix	AZ	101500 - Wells Fargo Checking 3452		-359.38
Bill	012916	01/29/2016				632350 - 640-District Admin Telephone	-359.38	359.38
TOTAL							-359.38	359.38
Bill Pmt -Check	216848	02/02/2016	Children's Therapy Place, Inc.	Boise	ID	101500 - Wells Fargo Checking 3452		-5,086.25
Bill	018980	01/29/2016				521310 - 521-Exceptional Child Therapy	-4,646.25	4,646.25
Bill	018873	01/29/2016				521310 - 521-Exceptional Child Therapy	-440.00	440.00
TOTAL							-5,086.25	5,086.25
Bill Pmt -Check	216849	02/02/2016	C Lake	Montpellier	ID	101500 - Wells Fargo Checking 3452		-55.60
Bill	01/16 Exp	01/22/2016				621350 - 170-Testing shipping	-55.60	55.60
TOTAL							-55.60	55.60
Bill Pmt -Check	216850	02/02/2016	Cintas, Inc. #610	Chicago	IL	101500 - Wells Fargo Checking 3452		-100.82
Bill	610696638	01/29/2016				651410 - 850-Business Oper Supplies	-100.82	100.82
TOTAL							-100.82	100.82
Bill Pmt -Check	216851	02/02/2016	Comm-Core	Lima	OH	101500 - Wells Fargo Checking 3452		-269.84
Bill	IN11120	01/29/2016				651410 - 850-Business Oper Supplies	-269.84	269.84
TOTAL							-269.84	269.84
Bill Pmt -Check	216852	02/02/2016	D Smith	Harrison	ID	101500 - Wells Fargo Checking 3452		-55.20
Bill	01/2016 Exp	01/28/2016				621350 - 170-Testing shipping	-55.20	55.20
TOTAL							-55.20	55.20
Bill Pmt -Check	216853	02/02/2016	Department of Health and Welfare	Boise	ID	101500 - Wells Fargo Checking 3452		-3,814.55
Bill	010416	01/29/2016				130000 - Medicaid Match	-3,814.55	3,814.55
TOTAL							-3,814.55	3,814.55
Bill Pmt -Check	216854	02/02/2016	Fulcrum 624, LLC	Eagle	ID	101500 - Wells Fargo Checking 3452		-2,250.00
Bill	0000011- Jan	01/29/2016				521310 - 521-Exceptional Child Therapy	-1,125.00	1,125.00
Bill	0000012- Jan	01/29/2016				521310 - 521-Exceptional Child Therapy	-1,125.00	1,125.00

	Type	Num	Date	Name	City	State	Account	Paid Amount	Original Amount
TOTAL								-2,250.00	2,250.00
	Bill Pmt -Check	216855	02/02/2016	GE Capital	Pasadena	CA	101500 - Wells Fargo Checking 3452		-2,741.96
	Bill	64141913	01/29/2016				651323 - 830-Business Oper Equip Lease	-2,741.96	2,741.96
TOTAL								-2,741.96	2,741.96
	Bill Pmt -Check	216856	02/02/2016	Innovative Health Care Concepts, Inc	Idaho Falls	ID	101500 - Wells Fargo Checking 3452		-1,112.30
	Bill	11/23-12/18/2015	01/29/2016				521310 - 521-Exceptional Child Therapy	-1,112.30	1,112.30
TOTAL								-1,112.30	1,112.30
	Bill Pmt -Check	216857	02/02/2016	ISB Educational Solutions, Inc.	Boise	ID	101500 - Wells Fargo Checking 3452		-96.05
	Bill	20105115	01/29/2016				521310 - 521-Exceptional Child Therapy	-96.05	96.05
TOTAL								-96.05	96.05
	Bill Pmt -Check	216858	02/02/2016	MailFinance Inc.	Chicago	IL	101500 - Wells Fargo Checking 3452		-1,221.85
	Bill	N5733511	01/29/2016				651490 - 850-Business Oper Postage	-1,221.85	1,221.85
TOTAL								-1,221.85	1,221.85
	Bill Pmt -Check	216859	02/02/2016	M Mattson	Paris	ID	101500 - Wells Fargo Checking 3452		-203.22
	Bill	01/2016 Exp	01/28/2016				621350 - 170-Testing shipping	-203.22	203.22
TOTAL								-203.22	203.22
	Bill Pmt -Check	216860	02/02/2016	Network Interpreting Service	Twin Falls	ID	101500 - Wells Fargo Checking 3452		-5,057.86
	Bill	215496	01/29/2016				521310 - 521-Exceptional Child Therapy	-1,326.71	1,326.71
	Bill	215577	01/29/2016				521310 - 521-Exceptional Child Therapy	-3,731.15	3,731.15
TOTAL								-5,057.86	5,057.86
	Bill Pmt -Check	216861	02/02/2016	Northwest Nazarene University	Nampa	ID	101500 - Wells Fargo Checking 3452		-8,235.00
	Bill	NUU - 01 20 16	01/29/2016				532381 - 130-Student Activities	-8,235.00	8,235.00
TOTAL								-8,235.00	8,235.00
	Bill Pmt -Check	216862	02/02/2016	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID	101500 - Wells Fargo Checking 3452		-125.00
	Bill	01/2016 - Student	01/29/2016				521310 - 521-Exceptional Child Therapy	-125.00	125.00
TOTAL								-125.00	125.00
	Bill Pmt -Check	216863	02/02/2016	Positive Connections, LLC	Twin Falls	ID	101500 - Wells Fargo Checking 3452		-2,280.00
	Bill	14-6675DT	01/29/2016				521310 - 521-Exceptional Child Therapy	-800.00	800.00
	Bill	14-6676DT	01/29/2016				521310 - 521-Exceptional Child Therapy	-800.00	800.00
	Bill	14-6677DT	01/29/2016				521310 - 521-Exceptional Child Therapy	-680.00	680.00
TOTAL								-2,280.00	2,280.00
	Bill Pmt -Check	216864	02/02/2016	Progressive Behavior Systems Inc.	Rupert	ID	101500 - Wells Fargo Checking 3452		-190.00
	Bill	30158	01/29/2016				521310 - 521-Exceptional Child Therapy	-190.00	190.00
TOTAL								-190.00	190.00
	Bill Pmt -Check	216865	02/02/2016	S Grove	Caldwell	ID	101500 - Wells Fargo Checking 3452		-70.99
	Bill	01/16 Exp	01/22/2016				512355 - 180-Elem Teacher ISP	-38.99	38.99
							621350 - 170-Testing shipping	-32.00	32.00
TOTAL								-70.99	70.99
	Bill Pmt -Check	216866	02/02/2016	S Dorris	Hayden	ID	101500 - Wells Fargo Checking 3452		-500.00
	Bill	01/16 Exp	01/28/2016				612390 - 260-Tuition Reimbursements	-500.00	500.00
TOTAL								-500.00	500.00
	Bill Pmt -Check	216867	02/02/2016	Sequel Alliance Family Services, LLC	Sandpoint	ID	101500 - Wells Fargo Checking 3452		-4,925.90
	Bill	IVC-Dec 2015-Student	01/29/2016				521310 - 521-Exceptional Child Therapy	-3,041.80	3,041.80

Type	Num	Date	Name	City	State	Account	Paid Amount	Original Amount
Bill	IVC -Dec 2015 - Student	01/29/2016				521310 - 521-Exceptional Child Therapy	-1,884.10	1,884.10
TOTAL							-4,925.90	4,925.90
Bill Pmt -Check	216868	02/02/2016	SL Start & Associates, Inc.	Spokane	WA	101500 - Wells Fargo Checking 3452		-5,337.50
Bill	316660	01/29/2016				521310 - 521-Exceptional Child Therapy	-1,671.25	1,671.25
Bill	316668	01/29/2016				521310 - 521-Exceptional Child Therapy	-1,933.75	1,933.75
Bill	316661	01/29/2016				521310 - 521-Exceptional Child Therapy	-1,732.50	1,732.50
TOTAL							-5,337.50	5,337.50
Bill Pmt -Check	216869	02/02/2016	Snake River Rehab Counseling Services	Lewiston	ID	101500 - Wells Fargo Checking 3452		-953.40
Bill	01/11-01/21/2016	01/29/2016				521310 - 521-Exceptional Child Therapy	-953.40	953.40
TOTAL							-953.40	953.40
Bill Pmt -Check	216870	02/02/2016	T Hutton	Caldwell	ID	101500 - Wells Fargo Checking 3452		-362.00
Bill	01/2016 Exp	01/22/2016				621350 - 170-Testing shipping	-192.00	192.00
						612390 - 260-Tuition Reimbursements	-170.00	170.00
TOTAL							-362.00	362.00
Bill Pmt -Check	216871	02/02/2016	TransAmerica Employee Benefits	Cincinnati	OH	101500 - Wells Fargo Checking 3452		-1,538.88
Bill	010116	01/29/2016				213000 - AFLAC payroll deductions	-769.44	769.44
Bill	020116	01/29/2016				213000 - AFLAC payroll deductions	-769.44	769.44
TOTAL							-1,538.88	1,538.88
Bill Pmt -Check	216872	02/02/2016	Verizon Wireless	Dallas	TX	101500 - Wells Fargo Checking 3452		-6,365.73
Bill	9758985709	01/28/2016				512355 - 180-Elem Teacher ISP	-1,979.67	1,979.67
						515355 - 180-Sec Teacher ISP	-1,019.83	1,019.83
						521401 - 135-Purchased Services	-779.87	779.87
						611355 - 180-Counselor ISP	-299.95	299.95
						641355 - 640-School Admin ISP	-419.93	419.93
						651355 - 826-Business Operations ISP	-119.98	119.98
						512350# - 135-Telephone	-748.50	748.50
						515350 - 135-Sec Telephone	-385.59	385.59
						521401 - 135-Purchased Services	-294.86	294.86
						611350 - 135-Counselor Telephone	-113.41	113.41
						641350 - 640-School Admin Telephone	-158.77	158.77
						651350 - 828-Business Oper Telephone	-45.37	45.37
TOTAL							-6,365.73	6,365.73
Bill Pmt -Check	216873	02/09/2016	A New Leaf, Inc.	Meridian	ID	101500 - Wells Fargo Checking 3452		-209.56
Bill	IDVA279	02/07/2016				521310 - 521-Exceptional Child Therapy	-209.56	209.56
TOTAL							-209.56	209.56
Bill Pmt -Check	216874	02/09/2016	Access Living	Meridian	ID	101500 - Wells Fargo Checking 3452		-1,054.59
Bill	8417	02/07/2016				521310 - 521-Exceptional Child Therapy	-374.59	374.59
Bill	8304	02/07/2016				521310 - 521-Exceptional Child Therapy	-680.00	680.00
TOTAL							-1,054.59	1,054.59
Bill Pmt -Check	216875	02/09/2016	Brandi Jeaneen McChesney	Eagle	ID	101500 - Wells Fargo Checking 3452		-2,650.00
Bill	01/2016	02/07/2016				521310 - 521-Exceptional Child Therapy	-2,650.00	2,650.00
TOTAL							-2,650.00	2,650.00
Bill Pmt -Check	216876	02/09/2016	Carla H Corum	Victor	ID	101500 - Wells Fargo Checking 3452		-456.50
Bill	012816	02/07/2016				521310 - 521-Exceptional Child Therapy	-456.50	456.50
TOTAL							-456.50	456.50
Bill Pmt -Check	216877	02/09/2016	El Dorado Hotel dba Courtyard Marriott	Meridian	ID	101500 - Wells Fargo Checking 3452		-1,318.68
Bill	6523J00007303	02/02/2016				641384 - 400-School Admin Travel	-450.36	450.36
Bill	6523J00007296	02/07/2016				641384 - 400-School Admin Travel	-868.32	868.32
TOTAL							-1,318.68	1,318.68
Bill Pmt -Check	216878	02/09/2016	Involta, LLC	Boise	ID	101500 - Wells Fargo Checking 3452		-2,966.32

Type	Num	Date	Name	City	State	Account	Paid Amount	Original Amount
Bill	0014339	02/01/2016				664410 - 885-Building Maintenance	-1,500.00	1,500.00
						517410 - 885-Alt Prog Building Maint	-1,466.32	1,466.32
TOTAL							-2,966.32	2,966.32
Bill Pmt -Check	216879	02/09/2016	ISB Educational Solutions, Inc.	Boise	ID	101500 - Wells Fargo Checking 3452		-7,402.09
Bill	20105122	02/07/2016				521310 - 521-Exceptional Child Therapy	-7,402.09	7,402.09
TOTAL							-7,402.09	7,402.09
Bill Pmt -Check	216880	02/09/2016	J Altsuler	Rathdrum	ID	101500 - Wells Fargo Checking 3452		-119.00
Bill	01/2016 Exp	02/07/2016				612390 - 260-Tuition Reimbursements	-119.00	119.00
TOTAL							-119.00	119.00
Bill Pmt -Check	216881	02/09/2016	J Lecertua	Meridian	ID	101500 - Wells Fargo Checking 3452		-109.20
Bill	01/2016 Exp	02/07/2016				621350 - 170-Testing shipping	-109.20	109.20
TOTAL							-109.20	109.20
Bill Pmt -Check	216882	02/09/2016	K Wilkinson	West Yellowstone	WY	101500 - Wells Fargo Checking 3452		-500.00
Bill	Jan 2016	02/04/2016				532381 - 130-Student Activities	-500.00	500.00
TOTAL							-500.00	500.00
Bill Pmt -Check	216883	02/09/2016	Network Interpreting Service	Twin Falls	ID	101500 - Wells Fargo Checking 3452		-1,901.20
Bill	215662	02/02/2016				521310 - 521-Exceptional Child Therapy	-1,901.20	1,901.20
TOTAL							-1,901.20	1,901.20
Bill Pmt -Check	216884	02/09/2016	Pearl Health Clinic	Ammon	ID	101500 - Wells Fargo Checking 3452		-4,222.20
Bill	01/2016 Services	02/07/2016				521310 - 521-Exceptional Child Therapy	-2,179.20	2,179.20
Bill	11/30-12/31/2015	02/07/2016				521310 - 521-Exceptional Child Therapy	-2,043.00	2,043.00
TOTAL							-4,222.20	4,222.20
Bill Pmt -Check	216885	02/09/2016	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID	101500 - Wells Fargo Checking 3452		-840.00
Bill	07/2015 Student	02/07/2016				521310 - 521-Exceptional Child Therapy	-840.00	840.00
TOTAL							-840.00	840.00
Bill Pmt -Check	216886	02/09/2016	Portio Club	Payette	ID	101500 - Wells Fargo Checking 3452		-250.00
Bill	ISAT Testing Rental	02/07/2016				621321 - 805-Testing Lab Rent	-250.00	250.00
TOTAL							-250.00	250.00
Bill Pmt -Check	216887	02/09/2016	Syringa Family Partnership LLC	Hayden	ID	101500 - Wells Fargo Checking 3452		-14,480.42
Bill	12/18-1/22 Student #1	02/07/2016				521310 - 521-Exceptional Child Therapy	-147.88	147.88
Bill	01/06-01/28 Student #2	02/07/2016				521310 - 521-Exceptional Child Therapy	-2,741.40	2,741.40
Bill	01/04-01/28 Student #3	02/07/2016				521310 - 521-Exceptional Child Therapy	-2,946.14	2,946.14
Bill	01/05-01/29 Student #4	02/07/2016				521310 - 521-Exceptional Child Therapy	-2,638.92	2,638.92
Bill	01/05-01/28 Student #5	02/07/2016				521310 - 521-Exceptional Child Therapy	-2,912.05	2,912.05
Bill	01/04-01/29 Student #6	02/07/2016				521310 - 521-Exceptional Child Therapy	-3,094.03	3,094.03
TOTAL							-14,480.42	14,480.42
Bill Pmt -Check	216888	02/09/2016	T Waski	Meridian	ID	101500 - Wells Fargo Checking 3452		-1,000.00
Bill	02/2016 Exp	02/07/2016				612390 - 260-Tuition Reimbursements	-500.00	500.00
						524300 - 155-GT Purchase Services	-500.00	500.00
TOTAL							-1,000.00	1,000.00
Bill Pmt -Check	216889	02/09/2016	T Hampton	Glenns Ferry	ID	101500 - Wells Fargo Checking 3452		-36.96
Bill	01/2016 Mileage	02/07/2016				521681 - 315-Exceptional Child Transp	-36.96	36.96
TOTAL							-36.96	36.96
Bill Pmt -Check	216890	02/16/2016	A New Leaf, Inc.	Meridian	ID	101500 - Wells Fargo Checking 3452		-282.10

	Type	Num	Date	Name	City	State	Account	Paid Amount	Original Amount
	Bill	IDVA280	02/05/2016				521310 - 521-Exceptional Child Therapy	-282.10	282.10
TOTAL								-282.10	282.10
	Bill Pmt -Check	216891	02/16/2016	Anderson, Julian & Hull	Boise	ID	101500 - Wells Fargo Checking 3452		-1,260.00
	Bill	43467	02/16/2016				632310 - 615-Attorney Fees	-1,260.00	1,260.00
TOTAL								-1,260.00	1,260.00
	Bill Pmt -Check	216892	02/16/2016	A Wells	Sagle	ID	101500 - Wells Fargo Checking 3452		-96.24
	Bill	02/2016 Exp	02/16/2016				512381 - 130-Elem Teacher Dev Travel	-96.24	96.24
TOTAL								-96.24	96.24
	Bill Pmt -Check	216893	02/16/2016	AT&T Mobility	Carol Stream	IL	101500 - Wells Fargo Checking 3452		-81.83
	Bill	831760986X01262016	02/16/2016				651410 - 850-Business Oper Supplies	-81.83	81.83
TOTAL								-81.83	81.83
	Bill Pmt -Check	216894	02/16/2016	B Beals	Moscow	ID	101500 - Wells Fargo Checking 3452		-116.60
	Bill	01/2016 Exp	02/16/2016				621350 - 170-Testing shipping	-116.60	116.60
TOTAL								-116.60	116.60
	Bill Pmt -Check	216895	02/16/2016	C Fabis	Boise	ID	101500 - Wells Fargo Checking 3452		-622.30
	Bill	01/2016 Exp	02/16/2016				621350 - 170-Testing shipping	-73.60	73.60
	Bill	02/2016 Exp	02/16/2016				612390 - 260-Tuition Reimbursements	-548.70	548.70
TOTAL								-622.30	622.30
	Bill Pmt -Check	216896	02/16/2016	CenturyLink	Phoenix	AZ	101500 - Wells Fargo Checking 3452		-347.89
	Bill	01.19.2016	02/16/2016				632350 - 640-District Admin Telephone	-347.89	347.89
TOTAL								-347.89	347.89
	Bill Pmt -Check	216897	02/16/2016	Cierra Therapy LLC	Twin Falls	ID	101500 - Wells Fargo Checking 3452		-960.00
	Bill	5	02/03/2016				521310 - 521-Exceptional Child Therapy	-960.00	960.00
TOTAL								-960.00	960.00
	Bill Pmt -Check	216898	02/16/2016	Community Partnerships of Idaho, Inc.	Boise	ID	101500 - Wells Fargo Checking 3452		-3,037.56
	Bill	2605 (12/28-1/29)	02/03/2016				521310 - 521-Exceptional Child Therapy	-618.54	618.54
	Bill	2515 (10/13-10/30/15)	02/16/2016				521310 - 521-Exceptional Child Therapy	-1,326.06	1,326.06
	Bill	2522 (11/3-11/24/15)	02/16/2016				521310 - 521-Exceptional Child Therapy	-1,092.96	1,092.96
TOTAL								-3,037.56	3,037.56
	Bill Pmt -Check	216899	02/16/2016	Cynthia D. Foote	Post Falls	ID	101500 - Wells Fargo Checking 3452		-2,060.00
	Bill	01/2016 Serv	02/16/2016				521310 - 521-Exceptional Child Therapy	-1,210.00	1,210.00
	Bill	12/2015 Serv	02/16/2016				521310 - 521-Exceptional Child Therapy	-850.00	850.00
TOTAL								-2,060.00	2,060.00
	Bill Pmt -Check	216900	02/16/2016	D Jenacaro	Caldwell	ID	101500 - Wells Fargo Checking 3452		-40.26
	Bill	01/2016 Mileages	02/16/2016				521681 - 315-Exceptional Child Transp	-40.26	40.26
TOTAL								-40.26	40.26
	Bill Pmt -Check	216901	02/16/2016	Department of Health and Welfare	Boise	ID	101500 - Wells Fargo Checking 3452		-13,020.60
	Bill	02.05.16	02/16/2016				130000 - Medicaid Match	-13,020.60	13,020.60
TOTAL								-13,020.60	13,020.60
	Bill Pmt -Check	216902	02/16/2016	El Dorado Hotel dba Courtyard Marriott	Meridian	ID	101500 - Wells Fargo Checking 3452		-600.48
	Bill	6523J00007314	02/09/2016				641384 - 400-School Admin Travel	-300.24	300.24
	Bill	6523J00007313	02/09/2016				641384 - 400-School Admin Travel	-300.24	300.24
TOTAL								-600.48	600.48

Type	Num	Date	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	216903	02/16/2016	F Estrada	Boise	ID	101500 - Wells Fargo Checking 3452		-180.00
Bill	ISP 1/1-6/30/2015	02/16/2016				512356 - 250-Elem ISP Students - Transp	-180.00	180.00
TOTAL							-180.00	180.00
Bill Pmt -Check	216904	02/16/2016	Fulcrum 624, LLC	Eagle	ID	101500 - Wells Fargo Checking 3452		-2,137.50
Bill	0000013- Jan	02/01/2016				521310 - 521-Exceptional Child Therapy	-1,012.50	1,012.50
Bill	0000014- Feb	02/05/2016				521310 - 521-Exceptional Child Therapy	-1,125.00	1,125.00
TOTAL							-2,137.50	2,137.50
Bill Pmt -Check	216905	02/16/2016	Hasler	Tampa	FL	101500 - Wells Fargo Checking 3452		-1.75
Bill	01.27.2016	02/16/2016				651490 - 850-Business Oper Postage	-1.75	1.75
TOTAL							-1.75	1.75
Bill Pmt -Check	216906	02/16/2016	Idaho Falls Parks & Recreation	Idaho Falls	ID	101500 - Wells Fargo Checking 3452		-80.00
Bill	239981	02/16/2016				621321 - 805-Testing Lab Rent	-80.00	80.00
TOTAL							-80.00	80.00
Bill Pmt -Check	216907	02/16/2016	Innovative Health Care Concepts, Inc	Idaho Falls	ID	101500 - Wells Fargo Checking 3452		-683.27
Bill	12/21/15-01/15/16	02/16/2016				521310 - 521-Exceptional Child Therapy	-683.27	683.27
TOTAL							-683.27	683.27
Bill Pmt -Check	216908	02/16/2016	J Parsons	Rathdrum	ID	101500 - Wells Fargo Checking 3452		-177.09
Bill	02/2016 Exp	02/16/2016				515410 - 155-Sec Teacher Office Supplies	-112.69	112.69
Bill						512381 - 130-Elem Teacher Dev Travel	-64.40	64.40
TOTAL							-177.09	177.09
Bill Pmt -Check	216909	02/16/2016	Jostens, Inc.	Chicago	IL	101500 - Wells Fargo Checking 3452		-95.86
Bill	18174701	02/16/2016				532381 - 130-Student Activities	-95.86	95.86
TOTAL							-95.86	95.86
Bill Pmt -Check	216910	02/16/2016	J Reynolds	Winchester	ID	101500 - Wells Fargo Checking 3452		-70.79
Bill	02/2016 Exp	02/16/2016				521681 - 315-Exceptional Child Transp	-70.79	70.79
TOTAL							-70.79	70.79
Bill Pmt -Check	216911	02/16/2016	J Uhrig	Boise	ID	101500 - Wells Fargo Checking 3452		-44.75
Bill	01/2016 Exp	02/16/2016				651390 - 850-Business Oper Dues & Fees	-44.75	44.75
TOTAL							-44.75	44.75
Bill Pmt -Check	216912	02/16/2016	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID	101500 - Wells Fargo Checking 3452		-2,520.00
Bill	35	02/01/2016				521310 - 521-Exceptional Child Therapy	-2,520.00	2,520.00
TOTAL							-2,520.00	2,520.00
Bill Pmt -Check	216913	02/16/2016	K Kater	Nampa	ID	101500 - Wells Fargo Checking 3452		-314.32
Bill	01/2016 Exp	02/16/2016				512401# - 135-Title I Purchased Services	-314.32	314.32
TOTAL							-314.32	314.32
Bill Pmt -Check	216914	02/16/2016	Labeeg of Idaho LLC	Reno	NV	101500 - Wells Fargo Checking 3452		-460.00
Bill	12460	02/01/2016				517410 - 885-Alt Prog Building Maint	-460.00	460.00
TOTAL							-460.00	460.00
Bill Pmt -Check	216915	02/16/2016	LIFE Incorporated	Boise	ID	101500 - Wells Fargo Checking 3452		-2,829.75
Bill	2423	02/05/2016				521310 - 521-Exceptional Child Therapy	-2,829.75	2,829.75
TOTAL							-2,829.75	2,829.75
Bill Pmt -Check	216916	02/16/2016	L Trimble	Moscow	ID	101500 - Wells Fargo Checking 3452		-85.20

Type	Num	Date	Name	City	State	Account	Paid Amount	Original Amount
Bill	01/2016 Exp	02/16/2016				621350 - 170-Testing shipping	-85.20	85.20
TOTAL							-85.20	85.20
Bill Pmt -Check	216917	02/16/2016	M Weber	Boise	ID	101500 - Wells Fargo Checking 3452		-183.93
Bill	02/2016 Exp	02/16/2016				521380 - 130-Mileage-Face-to-Face	-183.93	183.93
TOTAL							-183.93	183.93
Bill Pmt -Check	216918	02/16/2016	Meredith Kelleher Grace	Boise	ID	101500 - Wells Fargo Checking 3452		-3,881.70
Bill	116	02/16/2016				521310 - 521-Exceptional Child Therapy	-3,541.20	3,541.20
Bill	116 Additional	02/16/2016				521310 - 521-Exceptional Child Therapy	-340.50	340.50
TOTAL							-3,881.70	3,881.70
Bill Pmt -Check	216919	02/16/2016	Neofunds by Neopost	Tampa	FL	101500 - Wells Fargo Checking 3452		-632.48
Bill	01.21.2016	02/16/2016				651490 - 850-Business Oper Postage	-632.48	632.48
TOTAL							-632.48	632.48
Bill Pmt -Check	216920	02/16/2016	Network Interpreting Service	Twin Falls	ID	101500 - Wells Fargo Checking 3452		-1,651.20
Bill	215815	02/08/2016				521310 - 521-Exceptional Child Therapy	-1,651.20	1,651.20
TOTAL							-1,651.20	1,651.20
Bill Pmt -Check	216921	02/16/2016	NI Speech & Language Associates	Sandpoint	ID	101500 - Wells Fargo Checking 3452		-875.00
Bill	01/2016	02/16/2016				521310 - 521-Exceptional Child Therapy	-875.00	875.00
TOTAL							-875.00	875.00
Bill Pmt -Check	216922	02/16/2016	North Star Child Development Center	Coeur D'Alene	ID	101500 - Wells Fargo Checking 3452		-3,700.10
Bill	T03448	02/03/2016				521310 - 521-Exceptional Child Therapy	-2,826.15	2,826.15
Bill	T03447	02/03/2016				521310 - 521-Exceptional Child Therapy	-873.95	873.95
TOTAL							-3,700.10	3,700.10
Bill Pmt -Check	216923	02/16/2016	Patty Bedalov, PhD/CCC-SLP	Spokane	WA	101500 - Wells Fargo Checking 3452		-637.50
Bill	01/2016 Billing	02/16/2016				521310 - 521-Exceptional Child Therapy	-637.50	637.50
TOTAL							-637.50	637.50
Bill Pmt -Check	216924	02/16/2016	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID	101500 - Wells Fargo Checking 3452		-1,635.00
General Journal	Void 216555	02/16/2016	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID	200000 - Accounts Payable	-1,635.00	-1,635.00
TOTAL							-1,635.00	-1,635.00
Bill Pmt -Check	216925	02/16/2016	Q Lindsay	Blackfoot	ID	101500 - Wells Fargo Checking 3452		-107.39
Bill	01/2016 Exp	02/16/2016				515410 - 155-Sec Teacher Office Supplies	-49.79	49.79
						621350 - 170-Testing shipping	-57.60	57.60
TOTAL							-107.39	107.39
Bill Pmt -Check	216926	02/16/2016	Salmon Valley Business & Innovation Ctr	Salmon	ID	101500 - Wells Fargo Checking 3452		-35.00
Bill	52216	02/16/2016				621321 - 805-Testing Lab Rent	-35.00	35.00
TOTAL							-35.00	35.00
Bill Pmt -Check	216927	02/16/2016	S Hartney	Twin Falls	ID	101500 - Wells Fargo Checking 3452		-175.71
Bill	01/2016 Exp	02/16/2016				512410# - 155-Elem Teacher Office Suppl	-9.31	9.31
						532381 - 130-Student Activities	-82.00	82.00
						621350 - 170-Testing shipping	-20.00	20.00
						512355 - 180-Elem Teacher ISP	-64.40	64.40
TOTAL							-175.71	175.71
Bill Pmt -Check	216928	02/16/2016	Sequel Alliance Family Services, LLC	Sandpoint	ID	101500 - Wells Fargo Checking 3452		-5,516.10
Bill	IVC -Jan 2016 - Student	02/16/2016				521310 - 521-Exceptional Child Therapy	-1,986.25	1,986.25
Bill	IVC-Jan 2016-Student	02/16/2016				521310 - 521-Exceptional Child Therapy	-3,529.85	3,529.85

	Type	Num	Date	Name	City	State	Account	Paid Amount	Original Amount
TOTAL								-5,516.10	5,516.10
	Bill Pmt -Check	216929	02/16/2016	Snake River Rehab Counseling Services	Lewiston	ID	101500 - Wells Fargo Checking 3452		-544.80
	Bill	01/25-01/28/2016	02/16/2016				521310 - 521-Exceptional Child Therapy	-544.80	544.80
TOTAL								-544.80	544.80
	Bill Pmt -Check	216930	02/16/2016	Speech Therapy Services LLC	Pocatello	ID	101500 - Wells Fargo Checking 3452		-15,420.86
	Bill	01/2016 Serv	02/01/2016				521310 - 521-Exceptional Child Therapy	-15,420.86	15,420.86
TOTAL								-15,420.86	15,420.86
	Bill Pmt -Check	216931	02/16/2016	St. Joseph Regional Medical Center	Lewiston	ID	101500 - Wells Fargo Checking 3452		-184.40
	Bill	02.01.2016	02/01/2016				521310 - 521-Exceptional Child Therapy	-184.40	184.40
TOTAL								-184.40	184.40
	Bill Pmt -Check	216932	02/16/2016	T Samuelson	Star	ID	101500 - Wells Fargo Checking 3452		-19.40
	Bill	01/2016 Exp	02/16/2016				521681 - 315-Exceptional Child Transp	-19.40	19.40
TOTAL								-19.40	19.40
	Bill Pmt -Check	216933	02/16/2016	T Henry	Nampa	ID	101500 - Wells Fargo Checking 3452		-155.00
	Bill	01/2016 Exp	02/16/2016				612390 - 260-Tuition Reimbursements 515410 - 155-Sec Teacher Office Supplies	-120.00 -35.00	120.00 35.00
TOTAL								-155.00	155.00
	Bill Pmt -Check	216934	02/16/2016	T Bannister	Pocatello	ID	101500 - Wells Fargo Checking 3452		-55.00
	Bill	02/2016 Exp	02/16/2016				521355 - 180-Spec Ed Teacher ISP	-55.00	55.00
TOTAL								-55.00	55.00
	Bill Pmt -Check	216935	02/16/2016	The Speech & Language Clinic, Inc.	Idaho Falls	ID	101500 - Wells Fargo Checking 3452		-560.00
	Bill	01/2016 Serv	02/16/2016				521310 - 521-Exceptional Child Therapy	-560.00	560.00
TOTAL								-560.00	560.00
	Bill Pmt -Check	216936	02/16/2016	UPS	Carol Stream	IL	101500 - Wells Fargo Checking 3452		-59.52
	Bill	0000Y66451056	02/16/2016				623500 - 230-Equipment	-38.52	38.52
	Bill	0000Y66451046	02/16/2016				623500 - 230-Equipment	-21.00	21.00
TOTAL								-59.52	59.52
	Bill Pmt -Check	216937	02/16/2016	V Wright	Meridian	ID	101500 - Wells Fargo Checking 3452		-24.75
	Bill	01/2016 Exp	02/16/2016				521681 - 315-Exceptional Child Transp	-24.75	24.75
TOTAL								-24.75	24.75
	Bill Pmt -Check	216938	02/16/2016	West Valley Medical Center Inc.	Caldwell	ID	101500 - Wells Fargo Checking 3452		-180.00
	Bill	01/2016 Serv	02/16/2016				521310 - 521-Exceptional Child Therapy	-180.00	180.00
TOTAL								-180.00	180.00
	Bill Pmt -Check	216939	02/25/2016	A New Leaf, Inc.	Meridian	ID	101500 - Wells Fargo Checking 3452		-72.54
	Bill	IDVA281	02/12/2016				521310 - 521-Exceptional Child Therapy	-72.54	72.54
TOTAL								-72.54	72.54
	Bill Pmt -Check	216940	02/25/2016	AFLAC	Columbus	GA	101500 - Wells Fargo Checking 3452		-45.50
	Bill	954200	02/11/2016				213000 - AFLAC payroll deductions	-45.50	45.50
TOTAL								-45.50	45.50
	Bill Pmt -Check	216941	02/25/2016	A Judd	Post Falls	ID	101500 - Wells Fargo Checking 3452		-267.00
	Bill	02/2016 Exp	02/11/2016				512381 - 130-Elem Teacher Dev Travel 612390 - 260-Tuition Reimbursements	-147.00 -120.00	147.00 120.00

Type	Num	Date	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-267.00	267.00
Bill Pmt -Check	216942	02/25/2016	A Hatrock	Rathdrum	ID	101500 - Wells Fargo Checking 3452		-350.25
Bill	02/2016	02/11/2016				512350# - 135-Telephone	-56.30	56.30
						512355 - 180-Elem Teacher ISP	-58.95	58.95
						512381 - 130-Elem Teacher Dev Travel	-91.00	91.00
						621350 - 170-Testing shipping	-144.00	144.00
TOTAL							-350.25	350.25
Bill Pmt -Check	216943	02/25/2016	A Schnathorst	Nampa	ID	101500 - Wells Fargo Checking 3452		-120.00
Bill	ISP 9/1-12/31/2015	02/24/2016				512356 - 250-Elem ISP Students - Transp	-120.00	120.00
TOTAL							-120.00	120.00
Bill Pmt -Check	216944	02/25/2016	A Wells	Sagle	ID	101500 - Wells Fargo Checking 3452		-211.99
Bill	02/10/16 Exp	02/10/2016				515410 - 155-Sec Teacher Office Supplies	-11.99	11.99
						651410 - 850-Business Oper Supplies	-200.00	200.00
TOTAL							-211.99	211.99
Bill Pmt -Check	216945	02/25/2016	A Johnson	Coeur d'Alene	ID	101500 - Wells Fargo Checking 3452		-46.20
Bill	12/02-01/27 Mileages	02/01/2016				521681 - 315-Exceptional Child Transp	-46.20	46.20
TOTAL							-46.20	46.20
Bill Pmt -Check	216946	02/25/2016	Arey Jones Educational Solutions	San Diego	CA	101500 - Wells Fargo Checking 3452		-3,715.00
Bill	0131350-IN	02/03/2016				623500 - 230-Equipment	-743.00	743.00
Bill	0131349-IN	02/03/2016				623500 - 230-Equipment	-743.00	743.00
Bill	0131348-IN	02/03/2016				623500 - 230-Equipment	-743.00	743.00
Bill	0131347-IN	02/03/2016				623500 - 230-Equipment	-743.00	743.00
Bill	0131345-IN	02/03/2016				623500 - 230-Equipment	-743.00	743.00
TOTAL							-3,715.00	3,715.00
Bill Pmt -Check	216947	02/25/2016	Blue Cross of Idaho	Boise	ID	101500 - Wells Fargo Checking 3452		-52,927.40
Bill	16040000997	02/24/2016				512210 - 120-Elem Benefits	-7,956.75	7,956.75
						512210# - 127-Middle School Benefits	-6,100.00	6,100.00
						517210 - 120-Alt Prog Teacher Benefits	-4,270.00	4,270.00
						611210 - 400-Benefits	-1,830.00	1,830.00
						521210# - 120-Exceptional Child Benefits	-7,320.00	7,320.00
						521210# - 120-Exceptional Child Benefits	-1,830.00	1,830.00
						515210 - 120-Sec Teacher Benefits	-12,810.00	12,810.00
						632210 - 670-Classified Benefits	-4,270.00	4,270.00
						240000 - Retirement Payable	-6,540.65	6,540.65
TOTAL							-52,927.40	52,927.40
Bill Pmt -Check	216948	02/25/2016	BOE - Boise Office Equipment, Inc.	Boise	ID	101500 - Wells Fargo Checking 3452		-505.17
Bill	IN741871	02/12/2016				651410 - 850-Business Oper Supplies	-505.17	505.17
TOTAL							-505.17	505.17
Bill Pmt -Check	216949	02/25/2016	Bonner General Hospital	Sandpoint	ID	101500 - Wells Fargo Checking 3452		-1,218.75
Bill	VIRACA 12.2015	02/24/2016				521310 - 521-Exceptional Child Therapy	-1,218.75	1,218.75
TOTAL							-1,218.75	1,218.75
Bill Pmt -Check	216950	02/25/2016	Boundary Community Hospital	Bonnors Ferry	ID	101500 - Wells Fargo Checking 3452		-5,175.00
Bill	01/2016 VIRACA	02/06/2016				521310 - 521-Exceptional Child Therapy	-5,175.00	5,175.00
TOTAL							-5,175.00	5,175.00
Bill Pmt -Check	216951	02/25/2016	Chatterbox Speech & Language Center	Nampa	ID	101500 - Wells Fargo Checking 3452		-1,997.50
Bill	Jan 2016	02/24/2016				521310 - 521-Exceptional Child Therapy	-1,997.50	1,997.50
TOTAL							-1,997.50	1,997.50
Bill Pmt -Check	216952	02/25/2016	Cintas, Inc. #610	Chicago	IL	101500 - Wells Fargo Checking 3452		-126.82
Bill	610701605	02/16/2016				651410 - 850-Business Oper Supplies	-126.82	126.82

	Type	Num	Date	Name	City	State	Account	Paid Amount	Original Amount
TOTAL								-126.82	126.82
	Bill Pmt -Check	216953	02/25/2016	CIT Technology Fin Serv, Inc	Pasadena	CA	101500 - Wells Fargo Checking 3452		-1,560.42
	Bill	28130274	02/04/2016				623500 - 230-Equipment	-1,560.42	1,560.42
TOTAL								-1,560.42	1,560.42
	Bill Pmt -Check	216954	02/25/2016	College of Southern Idaho	Twin Falls	ID	101500 - Wells Fargo Checking 3452		-40.00
	Bill	6282-0121-01	02/24/2016				621321 - 805-Testing Lab Rent	-40.00	40.00
TOTAL								-40.00	40.00
	Bill Pmt -Check	216955	02/25/2016	Comm-Core	Lima	OH	101500 - Wells Fargo Checking 3452		-283.27
	Bill	IN12019	02/24/2016				651410 - 850-Business Oper Supplies	-283.27	283.27
TOTAL								-283.27	283.27
	Bill Pmt -Check	216956	02/25/2016	D Brandebourg	Twin Falls	ID	101500 - Wells Fargo Checking 3452		-4.95
	Bill	01/16 Mileage Reimb	02/18/2016				521681 - 315-Exceptional Child Transp	-4.95	4.95
TOTAL								-4.95	4.95
	Bill Pmt -Check	216957	02/25/2016	Eastern Idaho Technical College	Idaho Falls	ID	101500 - Wells Fargo Checking 3452		-450.00
	Bill	16211	02/01/2016				621321 - 805-Testing Lab Rent	-450.00	450.00
TOTAL								-450.00	450.00
	Bill Pmt -Check	216958	02/25/2016	El Dorado Hotel dba Courtyard Marriott	Meridian	ID	101500 - Wells Fargo Checking 3452		-2,251.80
	Bill	6523J00007322	02/15/2016				641384 - 400-School Admin Travel	-450.36	450.36
	Bill	6523J00007321	02/15/2016				632384 - 635-District Teacher Prof Dev	-1,801.44	1,801.44
TOTAL								-2,251.80	2,251.80
	Bill Pmt -Check	216959	02/25/2016	E Oliver	St. Anthony	ID	101500 - Wells Fargo Checking 3452		-280.80
	Bill	01/2016 Exp	02/24/2016				521401 - 135-Purchased Services	-150.00	150.00
							621350 - 170-Testing shipping	-64.00	64.00
							512381 - 130-Elem Teacher Dev Travel	-66.80	66.80
TOTAL								-280.80	280.80
	Bill Pmt -Check	216960	02/25/2016	Fulcrum 624, LLC	Eagle	ID	101500 - Wells Fargo Checking 3452		-1,125.00
	Bill	0000015- Feb	02/10/2016				521310 - 521-Exceptional Child Therapy	-1,125.00	1,125.00
TOTAL								-1,125.00	1,125.00
	Bill Pmt -Check	216961	02/25/2016	GE Capital	Pasadena	CA	101500 - Wells Fargo Checking 3452		-2,666.68
	Bill	64315952	02/07/2016				651323 - 830-Business Oper Equip Lease	-2,666.68	2,666.68
TOTAL								-2,666.68	2,666.68
	Bill Pmt -Check	216962	02/25/2016	Idaho State Board of Education	Boise	ID	101500 - Wells Fargo Checking 3452		-11,272.74
	Bill	200201-3	02/08/2016				651390 - 850-Business Oper Dues & Fees	-11,272.74	11,272.74
TOTAL								-11,272.74	11,272.74
	Bill Pmt -Check	216963	02/25/2016	Integra Business	Milwaukee	WI	101500 - Wells Fargo Checking 3452		-1,013.76
	Bill	02/2016 Service	02/02/2016				623500 - 230-Equipment	-1,013.76	1,013.76
TOTAL								-1,013.76	1,013.76
	Bill Pmt -Check	216964	02/25/2016	International Minute Press	Boise	ID	101500 - Wells Fargo Checking 3452		-170.64
	Bill	45695	02/11/2016				651410 - 850-Business Oper Supplies	-170.64	170.64
TOTAL								-170.64	170.64
	Bill Pmt -Check	216965	02/25/2016	ISB Educational Solutions, Inc.	Boise	ID	101500 - Wells Fargo Checking 3452		-4,617.53
	Bill	20105165	02/05/2016				521310 - 521-Exceptional Child Therapy	-3,588.79	3,588.79

	Type	Num	Date	Name	City	State	Account	Paid Amount	Original Amount
	Bill	20105181	02/10/2016				521310 - 521-Exceptional Child Therapy	-1,028.74	1,028.74
TOTAL								-4,617.53	4,617.53
	Bill Pmt -Check	216966	02/25/2016	J Lecertua	Meridian	ID	101500 - Wells Fargo Checking 3452		-63.59
	Bill	02/2016 Exp	02/18/2016				611410 - 155-Counselor Supplies	-63.59	63.59
TOTAL								-63.59	63.59
	Bill Pmt -Check	216967	02/25/2016	J Gudgell	Boise	ID	101500 - Wells Fargo Checking 3452		-28.56
	Bill	02/2016 Exp	02/10/2016				512381 - 130-Elem Teacher Dev Travel 621350 - 170-Testing shipping	-19.87 -8.69	19.87 8.69
TOTAL								-28.56	28.56
	Bill Pmt -Check	216968	02/25/2016	J Benson	Hailey	ID	101500 - Wells Fargo Checking 3452		-197.13
	Bill	01/2016 Exp	02/17/2016				621350 - 170-Testing shipping	-197.13	197.13
TOTAL								-197.13	197.13
	Bill Pmt -Check	216969	02/25/2016	Kimball Properties Limited Partnership	Boise	ID	101500 - Wells Fargo Checking 3452		-603.00
	Bill	Mar 2016	02/24/2016				136005 - Prepaid Expenses - Fund 425	-603.00	603.00
TOTAL								-603.00	603.00
	Bill Pmt -Check	216970	02/25/2016	MailFinance Inc.	Chicago	IL	101500 - Wells Fargo Checking 3452		-1,132.80
	Bill	N5733511 Remain	02/24/2016				651490 - 850-Business Oper Postage	-1,132.80	1,132.80
TOTAL								-1,132.80	1,132.80
	Bill Pmt -Check	216971	02/25/2016	Network Interpreting Service	Twin Falls	ID	101500 - Wells Fargo Checking 3452		-1,937.96
	Bill	215888	02/16/2016				521310 - 521-Exceptional Child Therapy	-1,937.96	1,937.96
TOTAL								-1,937.96	1,937.96
	Bill Pmt -Check	216972	02/25/2016	Complete Office	Boise	ID	101500 - Wells Fargo Checking 3452		-596.61
	Bill	01/31/2016 STMT	02/24/2016				517400 - 218-Alt Prog Suppl & Mat	-596.61	596.61
TOTAL								-596.61	596.61
	Bill Pmt -Check	216973	02/25/2016	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID	101500 - Wells Fargo Checking 3452		-1,245.00
	Bill	0116ZAMJ	02/02/2016				521310 - 521-Exceptional Child Therapy	-140.00	140.00
	Bill	0116SBMJ	02/02/2016				521310 - 521-Exceptional Child Therapy	-420.00	420.00
	Bill	0116ZNMJ	02/02/2016				521310 - 521-Exceptional Child Therapy	-560.00	560.00
	Bill	0116ZAHJP	02/02/2016				521310 - 521-Exceptional Child Therapy	-125.00	125.00
TOTAL								-1,245.00	1,245.00
	Bill Pmt -Check	216974	02/25/2016	Primary Therapy Source	Twin Falls	ID	101500 - Wells Fargo Checking 3452		-647.50
	Bill	021016	02/10/2016				521310 - 521-Exceptional Child Therapy	-647.50	647.50
TOTAL								-647.50	647.50
	Bill Pmt -Check	216975	02/25/2016	S Hartney	Twin Falls	ID	101500 - Wells Fargo Checking 3452		-1,000.00
	Bill	02/2016 Exp	02/18/2016				632115 - 665-Non-Certified Salaries	-1,000.00	1,000.00
TOTAL								-1,000.00	1,000.00
	Bill Pmt -Check	216976	02/25/2016	Shred-it USA LLC	Franklin Park	IL	101500 - Wells Fargo Checking 3452		-426.57
	Bill	8120564259	02/24/2016				651410 - 850-Business Oper Supplies	-426.57	426.57
TOTAL								-426.57	426.57
	Bill Pmt -Check	216977	02/25/2016	State Insurance Fund	Boise	ID	101500 - Wells Fargo Checking 3452		-4,011.00
	Bill	13077633	02/05/2016				512210 - 120-Elem Benefits	-4,011.00	4,011.00
TOTAL								-4,011.00	4,011.00
	Bill Pmt -Check	216978	02/25/2016	Sundance Investments, L.L.L.P.	Meridian	ID	101500 - Wells Fargo Checking 3452		-25,321.00

Type	Num	Date	Name	City	State	Account	Paid Amount	Original Amount
Bill	Rent - Mar 2016	02/24/2016				136000 - Prepaid Expenses - Fund 100	-13,000.00	13,000.00
						136005 - Prepaid Expenses - Fund 425	-12,321.00	12,321.00
TOTAL							-25,321.00	25,321.00
Bill Pmt -Check	216979	02/25/2016	Synergy Healthcare Incorporated	Spokane Valley	WA	101500 - Wells Fargo Checking 3452		-1,625.00
Bill	18	02/24/2016				521310 - 521-Exceptional Child Therapy	-1,625.00	1,625.00
TOTAL							-1,625.00	1,625.00
Bill Pmt -Check	216980	02/25/2016	TransAmerica Employee Benefits	Cincinnati	OH	101500 - Wells Fargo Checking 3452		-769.44
Bill	022416	02/24/2016				213000 - AFLAC payroll deductions	-769.44	769.44
TOTAL							-769.44	769.44
Bill Pmt -Check	216981	02/25/2016	Treasure Valley Coffee	Boise	ID	101500 - Wells Fargo Checking 3452		-156.04
Bill	2160:04327693	02/24/2016				651410 - 850-Business Oper Supplies	-94.40	94.40
Bill	2160: Route 016	02/24/2016				651410 - 850-Business Oper Supplies	-61.64	61.64
TOTAL							-156.04	156.04
Bill Pmt -Check	216982	02/25/2016	UPS	Carol Stream	IL	101500 - Wells Fargo Checking 3452		-29.47
Bill	0000Y66451066	02/06/2016				623500 - 230-Equipment	-29.47	29.47
TOTAL							-29.47	29.47
Bill Pmt -Check	216983	02/25/2016	Verizon Wireless	Dallas	TX	101500 - Wells Fargo Checking 3452		-6,205.35
Bill	9760613856	02/16/2016				512355 - 180-Elem Teacher ISP	-1,979.67	1,979.67
						515355 - 180-Sec Teacher ISP	-1,019.83	1,019.83
						521401 - 135-Purchased Services	-779.87	779.87
						611355 - 180-Counselor ISP	-299.95	299.95
						641355 - 640-School Admin ISP	-419.93	419.93
						651355 - 826-Business Operations ISP	-119.98	119.98
						512350# - 135-Telephone	-679.77	679.77
						515350 - 135-Sec Telephone	-350.18	350.18
						521401 - 135-Purchased Services	-267.79	267.79
						611350 - 135-Counselor Telephone	-102.99	102.99
						641350 - 640-School Admin Telephone	-144.19	144.19
						651350 - 828-Business Oper Telephone	-41.20	41.20
TOTAL							-6,205.35	6,205.35
Bill Pmt -Check	216984	02/25/2016	VST LLC.	Herriman	UT	101500 - Wells Fargo Checking 3452		-484.40
Bill	1247-1548013	02/24/2016				521310 - 521-Exceptional Child Therapy	-208.34	208.34
Bill	1247-1567822	02/24/2016				521310 - 521-Exceptional Child Therapy	-156.26	156.26
Bill	1247-1435086	02/24/2016				521310 - 521-Exceptional Child Therapy	-119.80	119.80
TOTAL							-484.40	484.40
Check		02/29/2016				112000 - Savings - Wells Fargo 9222		-10.00
						261000 - Other Accrued Expenses	-10.00	10.00
TOTAL							-10.00	10.00