

**IDVA - Consolidated**  
**Check Detail**  
 January 2018

4:09 PM  
 02/06/2018

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt - Check		01/18/2018	Merchant Services	Irvine	CA	QuickBooks generated zero amount transaction for bill payment stub	101500 - Wells Fargo Checking 3452		0.00	0.00
General Journal	CD011857VA	01/18/2018	Merchant Services	Irvine	CA	To reverse Trans # 70894 11.27.2017 - outstanding balance	200000 - Accounts Payable	100-General Fund	0.00	-0.02
TOTAL									0.00	-0.02
Check	Ddt 012018	01/23/2018	Wells Fargo	Meridian	ID	Misc Purchased in 01/2018	101500 - Wells Fargo Checking 3452			-266.68
						CLIENT ANALYSIS SRVC CHR9	651300 - 850-Business Oper Dues & Fees	100-General Fund	-104.08	104.08
						BANCCARD MITOT DISC 171231 510159712302827 IDAHO VIRTUAL ACADEMY 451808064 510159712302827 00000...	651410 - 850-Business Oper Expenses	100-General Fund	-114.95	114.95
						CLOVER APP MRKT CLOVER APP 17121 899-9114639-000	651410 - 850-Business Oper Expenses	100-General Fund	-47.65	47.65
TOTAL									-266.68	266.68
Check	Ddt 012018	01/23/2018	Wells Fargo	Meridian	ID	12/2017 Misc Purchased	101000 - Wells Fargo Payroll 8696			-4,640.37
						01/2018 WF DEBIT CARD	651300 - 850-Business Oper Dues & Fees	100-General Fund	-175.00	175.00
						CLIENT ANALYSIS SRVC CHR9 180110 SVC CHGE 1217	651300 - 850-Business Oper Dues & Fees	100-General Fund	-146.13	146.13
						SCREENCAST-O-MATIC 206-9059308 WA S388001573972927 CARD 2515	651410 - 850-Business Oper Expenses	100-General Fund	-19.00	19.00
						01/2018 USPS	651490 - 850-Business Oper Postage	100-General Fund	-50.75	50.75
						01/2018 WF DEBIT CARD	632384 - 635-District Teacher Prof Dev	100-General Fund	-2,415.54	2,415.54
						01/2018 WF DEBIT CARD	532381 - 130-Student Activities	100-General Fund	-52.63	52.63
						01/2018 WF DEBIT CARD	521401# - 140-Spec Ed Teacher supplies	100-General Fund	-36.28	36.28
						01/2018 WF DEBIT CARD	632420 - 850- Transportation Cost	246-Substance Abuse	-688.09	688.09
						RECURRING PAYMENT AUTHORIZED ON 10/10 AmazonPrime Member amon.comjme WA S30810612014624 CARD ...	521401 - 135-Purchased Services	100-General Fund	-11.65	11.65
						01/2018 WF DEBIT CARD (ACCRUED)	261000 - Other Accrued Expenses	100-General Fund	-84.43	84.43
						01/2018 WF DEBIT CARD (ACCRUED)	261000 - Other Accrued Expenses	100-General Fund	-980.87	980.87
TOTAL									-4,640.37	4,640.37
Bill Pmt - Check	180117	01/18/2018	PERSI	Boise	ID	PERSI 12/16/2017-01/15/2018	101000 - Wells Fargo Payroll 8696			-64,852.01
Bill	CD011812VA PERSI	01/17/2018				Benefits	512210 - 120-Elm Benefits	100-General Fund	5,652.68	5,652.68
						Benefits	512210# - 127-Middle School Benefits	100-General Fund	3,801.78	3,801.78
						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-3,543.36	3,543.36
						Benefits	611210 - 400-Benefits	100-General Fund	-1,727.13	1,727.13
						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-11,141.37	11,141.37
						Benefits - IDEA	521210 - 105-Exceptional Child Benefits	237-IDEA Part B-2018	-5,911.00	5,911.00
						Benefits	521210# - 120-Exceptional Child Benefits	100-General Fund	-1,751.60	1,751.60
						Benefits	632210 - 670-Classified Benefits	100-General Fund	-5,723.25	5,723.25
						Benefits	240000 - Retirement Payable	100-General Fund	-25,599.84	25,599.84
TOTAL									-64,852.01	64,852.01
Bill Pmt - Check	219703	01/08/2018	A New Hope	Pocatello	ID	Student 10/24/17-10/26/17	101500 - Wells Fargo Checking 3452			-454.00
Bill	44	01/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-454.00	454.00
TOTAL									-454.00	454.00
Bill Pmt - Check	219704	01/08/2018	Advanced Therapy Care	Mountain Home	ID		101500 - Wells Fargo Checking 3452			-945.00
Bill	19-1212345	01/05/2018				Student #1 11/02/17-11/03/17	521310 - 521-Exceptional Child Therapy	100-General Fund	-482.50	682.50
Bill	19-2211305	01/05/2018				Student #2 10/31/17-11/03/17	521310 - 521-Exceptional Child Therapy	100-General Fund	-262.50	262.50
TOTAL									-945.00	945.00
Bill Pmt - Check	219705	01/08/2018	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,498.64
Bill	11176	01/05/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-518.21	518.21
Bill	11177	01/05/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-257.38	257.38
Bill	11178	01/05/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-723.05	723.05
TOTAL									-1,498.64	1,498.64
Bill Pmt - Check	219706	01/08/2018	Anderson, Julian & Hull	Boise	ID	11/01/17-11/28/17 Legal Svc (file # 1549A-001) Inv Date: 12/21/17	101500 - Wells Fargo Checking 3452			-1,128.50
Bill	51314	01/05/2018				Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	100-General Fund	-1,128.50	1,128.50
TOTAL									-1,128.50	1,128.50
Bill Pmt - Check	219707	01/08/2018	A Hampton	Boise	ID	1/2018 Exp	101500 - Wells Fargo Checking 3452			-160.00
Bill	1/2018 Exp	01/05/2018				Supplies	632410 - 850-District Admin Supplies	100-General Fund	-160.00	160.00
TOTAL									-160.00	160.00
Bill Pmt - Check	219708	01/08/2018	Brandi Jeanene McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,796.25
Bill	ChedDec3-1045182	01/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	ChedDec3-931023	01/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-213.75	213.75
Bill	ChedDec3-671972	01/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-113.75	113.75
Bill	ChedDec3-950970	01/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-65.00	65.00
Bill	ChedDec3-848969	01/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-363.75	363.75
Bill	ChedDec3-1982368	01/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-112.50	112.50
Bill	ChedDec3-1760347	01/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-290.00	290.00
Bill	ChedDec3-1220553	01/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-187.50	187.50
Bill	ChedDec3-1933848	01/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
TOTAL									-1,796.25	1,796.25
Bill Pmt - Check	219709	01/08/2018	CenturyLink	Seattle	WA	208-321-8461-3068, Telephone	101500 - Wells Fargo Checking 3452			-336.46
Bill	12.19.17	01/05/2018				Telephone	632350 - 640-District Admin Telephone	100-General Fund	-336.46	336.46
TOTAL									-336.46	336.46
Bill Pmt - Check	219710	01/08/2018	Children's Therapy & Learning Ctr.	Eagle	ID	Student 11/02/17-11/20/17	101500 - Wells Fargo Checking 3452			-472.00
Bill	30	01/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-472.00	472.00
TOTAL									-472.00	472.00
Bill Pmt - Check	219711	01/08/2018	Children's Therapy Place, Inc.	Boise	ID	Student 11/01/17-11/17/17	101500 - Wells Fargo Checking 3452			-280.00
Bill	043553	01/05/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-280.00	280.00
TOTAL									-280.00	280.00
Bill Pmt - Check	219712	01/08/2018	Cierra Therapy LLC	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-400.80
Bill	28-2103025	01/05/2018				SPED services - Student #1	521310 - 521-Exceptional Child Therapy	100-General Fund	-160.80	160.80
Bill	28-1581190	01/05/2018				SPED services - Student #2	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
TOTAL									-400.80	400.80
Bill Pmt - Check	219713	01/08/2018	Complete Office	Seattle	WA		101500 - Wells Fargo Checking 3452			-127.13
Bill	1623071-0	01/05/2018				Account # IVA, Supplies 12/4/17	651410 - 850-Business Oper Expenses	100-General Fund	-52.84	52.84
Bill	1623071-1	01/05/2018				Account # IVA, Supplies 12/5/17	651410 - 850-Business Oper Expenses	100-General Fund	-24.25	24.25
Bill	1623074-0	01/05/2018				Account # IVA, Supplies 12/5/17	651410 - 850-Business Oper Expenses	100-General Fund	-17.07	17.07
Bill	1626501-0	01/05/2018				Account # IVA, Supplies 12/11/17	651410 - 850-Business Oper Expenses	100-General Fund	-27.98	27.98
Bill	1626501-1	01/05/2018				Account # IVA, Supplies 12/12/17	651410 - 850-Business Oper Expenses	100-General Fund	-4.99	4.99
TOTAL									-127.13	127.13
Bill Pmt - Check	219714	01/08/2018	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 12/28/17 Statement	101500 - Wells Fargo Checking 3452			-14,962.60
Bill	12.28.17 Sub	01/05/2018				Medicaid Match	130000 - Medicaid Match	100-General Fund	-14,962.60	14,962.60
TOTAL									-14,962.60	14,962.60
Bill Pmt - Check	219715	01/08/2018	Environment Control of Boise, Inc.	Boise	ID	Cust# 516 Maintenance and Services 1/1/18	101500 - Wells Fargo Checking 3452			-388.00
Bill	218B1636	01/05/2018				Cust# 516 Maintenance and Services 1/1/18	517410 - 885-Alt Prog Building Maint	100-General Fund	-388.00	388.00
TOTAL									-388.00	388.00
Bill Pmt - Check	219716	01/08/2018	Gem County Fair Grounds	Ermatt	ID	4-H Building 5/8/18-5/10/18-Local Testing	101500 - Wells Fargo Checking 3452			-100.00
Bill	5/8/18-5/10/18	01/05/2018				4-H Bldgng 5/8/18-5/10/18-Local Testing (see GL 100-421321 - 805-Testing Lab Rent)	136000 - Prepaid Expenses - Fund 100	100-General Fund	-100.00	100.00
TOTAL									-100.00	100.00
Bill Pmt - Check	219717	01/08/2018	Human Dynamics	Salmon	ID		101500 - Wells Fargo Checking 3452			-703.70
Bill	28	01/05/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.80	90.80
Bill	29	01/05/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-249.70	249.70
Bill	30	01/05/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-363.20	363.20
TOTAL									-703.70	703.70

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	219718	01/08/2018	Idaho Digital Learning Academy	Boise	ID	Fall 2017 - Trimester 2	101500 - Wells Fargo Checking 3452			-150.00
Bill	602127-1	01/05/2018				Fall 2017 - Trimester 2	532381 - 130-Student Activities	100-General Fund	-150.00	150.00
TOTAL									-150.00	150.00
Bill Pmt -Check	219719	01/08/2018	Idaho Falls Public Library	Idaho Falls	ID	Wed. Feb 7, 2018 , Room 2.	101500 - Wells Fargo Checking 3452			-65.00
Bill	1/3/18 IDVA	01/05/2018				Wed. Feb 7, 2018 , Room 2.	621321 - 805-Testing Lab Rent	100-General Fund	65.00	65.00
TOTAL									-65.00	65.00
Bill Pmt -Check	219720	01/08/2018	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 4950 12/21/17	101500 - Wells Fargo Checking 3452			-450.27
Bill	20106858	01/05/2018				Remittance # 4950 12/21/17	532381 - 130-Student Activities	100-General Fund	-450.27	450.27
TOTAL									-450.27	450.27
Bill Pmt -Check	219721	01/08/2018	M Basian	Inkom	ID	1/2018 Exp	101500 - Wells Fargo Checking 3452			-60.00
Bill	1/2018 Exp	01/05/2018				Tuition Reim	612380 - 280-Tuition Rebursements	271-Title II-A-2018	-60.00	60.00
TOTAL									-60.00	60.00
Bill Pmt -Check	219722	01/08/2018	M Rodel	Idaho Falls	ID	1/2018 Exp	101500 - Wells Fargo Checking 3452			-69.00
Bill	1/2018 Exp	01/05/2018				Testing, Mileage, Supples, etc.	621350 - 170-Testing/shipping	100-General Fund	-69.00	69.00
TOTAL									-69.00	69.00
Bill Pmt -Check	219723	01/08/2018	Meredith Kelleher Grace	Boise	ID		101500 - Wells Fargo Checking 3452			-3,654.70
Bill	42	01/05/2018					521310 - 521-Exceptional Child Therapy	100-General Fund	-1,838.70	1,838.70
Bill	43	01/05/2018					521310 - 521-Exceptional Child Therapy	100-General Fund	-1,816.00	1,816.00
TOTAL									-3,654.70	3,654.70
Bill Pmt -Check	219724	01/08/2018	Nampa Civic Center	Nampa	ID	Room Rental - May 30-31, 2018	101500 - Wells Fargo Checking 3452			-1,540.00
Bill	05/30/18-05/31/18	01/05/2018				Room Rental May 30-31, 2018 (use GL 100-621321-805-17 to amortize in May 30-31, 2018)	136000 - Prepaid Expenses - Fund 100	100-General Fund	-1,540.00	1,540.00
TOTAL									-1,540.00	1,540.00
Bill Pmt -Check	219725	01/08/2018	Neofunds by Neopost	Tampa	FL	Postage - account # 7300 0440 8017 6195	101500 - Wells Fargo Checking 3452			-600.00
Bill	12.21.17	01/05/2018				Postage	651490 - 850-Business Oper Postage	100-General Fund	-600.00	600.00
TOTAL									-600.00	600.00
Bill Pmt -Check	219726	01/08/2018	Network Interpreting Service	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-3,299.71
Bill	224715	01/05/2018					521310 - 521-Exceptional Child Therapy	100-General Fund	-1,821.81	1,821.81
Bill	224799	01/05/2018					521310 - 521-Exceptional Child Therapy	100-General Fund	-1,477.90	1,477.90
TOTAL									-3,299.71	3,299.71
Bill Pmt -Check	219727	01/08/2018	North Canyon Medical Center	Gooding	ID	Student 12/06/17-12/27/17	101500 - Wells Fargo Checking 3452			-1,040.00
Bill	122017	01/05/2018					521310 - 521-Exceptional Child Therapy	100-General Fund	-1,040.00	1,040.00
TOTAL									-1,040.00	1,040.00
Bill Pmt -Check	219728	01/08/2018	North Star Child Development Center	Coeur D'Alene	ID		101500 - Wells Fargo Checking 3452			-8,909.75
Bill	55	01/05/2018					521310 - 521-Exceptional Child Therapy	100-General Fund	-1,384.70	1,384.70
Bill	56	01/05/2018					521310 - 521-Exceptional Child Therapy	100-General Fund	-2,894.25	2,894.25
Bill	57	01/05/2018					521310 - 521-Exceptional Child Therapy	100-General Fund	-4,630.80	4,630.80
TOTAL									-8,909.75	8,909.75
Bill Pmt -Check	219729	01/08/2018	Occupational Therapy PA, Inc.	Idaho Falls	ID	Occupational Therapy Services (10/13/17)	101500 - Wells Fargo Checking 3452			-50.00
Bill	925555	01/08/2018				Occupational Therapy Services	5212106 - 521-SPED Benefits	100-General Fund	-50.00	50.00
TOTAL									-50.00	50.00
Bill Pmt -Check	219730	01/08/2018	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-655.00
Bill	121789CA	01/08/2018					521310 - 521-Exceptional Child Therapy	100-General Fund	-280.00	280.00
Bill	121789JAP	01/08/2018					521310 - 521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
Bill	121758DR	01/08/2018					521310 - 521-Exceptional Child Therapy	100-General Fund	-250.00	250.00
TOTAL									-655.00	655.00
Bill Pmt -Check	219731	01/08/2018	Sequel Alliance Family Services, LLC	Sandpoint	ID	Student 11/01/17-11/20/17	101500 - Wells Fargo Checking 3452			-3,609.30
Bill	CANev17	01/08/2018					521310 - 521-Exceptional Child Therapy	100-General Fund	-3,609.30	3,609.30
TOTAL									-3,609.30	3,609.30
Bill Pmt -Check	219732	01/08/2018	S Carney	Boise	ID	Replace ISP Check # 521544 9/1/17-12/31/17	101500 - Wells Fargo Checking 3452			-120.00
Bill	ReissuedSPCK 521544	01/05/2018				Replace ISP Check # 521544 9/1/17-12/31/17	512356 - 250-Elm ISP Students - Transp	100-General Fund	-120.00	120.00
TOTAL									-120.00	120.00
Bill Pmt -Check	219733	01/08/2018	Speech Blossoms, LLC	Pocatello	ID	Student 12/14/17	101500 - Wells Fargo Checking 3452			-292.50
Bill	121417	01/08/2018				Student 12/14/17	521310 - 521-Exceptional Child Therapy	100-General Fund	-292.50	292.50
TOTAL									-292.50	292.50
Bill Pmt -Check	219734	01/08/2018	St. Joseph Regional Medical Center	Lewiston	ID		101500 - Wells Fargo Checking 3452			-1,085.36
Bill	nov_2017x-125532	01/08/2018					521310 - 521-Exceptional Child Therapy	100-General Fund	-885.80	885.80
Bill	nov_2017x-186584	01/08/2018					521310 - 521-Exceptional Child Therapy	100-General Fund	-199.56	199.56
TOTAL									-1,085.36	1,085.36
Bill Pmt -Check	219735	01/08/2018	Syringa Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452			-6,825.51
Bill	AB_Dec_2017	01/08/2018					521310 - 521-Exceptional Child Therapy	100-General Fund	-1,954.09	1,954.09
Bill	AC_Dec_2017	01/08/2018					521310 - 521-Exceptional Child Therapy	100-General Fund	-2,090.76	2,090.76
Bill	RL_Dec_2017	01/08/2018					521310 - 521-Exceptional Child Therapy	100-General Fund	-653.09	653.09
Bill	RD_Dec_2017	01/08/2018					521310 - 521-Exceptional Child Therapy	100-General Fund	-197.32	197.32
Bill	NovIEP	01/08/2018					521310 - 521-Exceptional Child Therapy	100-General Fund	-45.50	45.50
Bill	EK_Dec_2017	01/08/2018					521310 - 521-Exceptional Child Therapy	100-General Fund	-1,584.87	1,584.87
Bill	RR_FBA_2017	01/08/2018					521310 - 521-Exceptional Child Therapy	100-General Fund	-389.88	389.88
TOTAL									-6,825.51	6,825.51
Bill Pmt -Check	219736	01/08/2018	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 42V7	101500 - Wells Fargo Checking 3452			-36.90
Bill	0000Y66451507	01/05/2018				Shipper # Y66451	632420 - 850 - Transportation Cost	245-Technology	-36.90	36.90
TOTAL									-36.90	36.90
Bill Pmt -Check	219737	01/08/2018	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 1/1/17-12/16/17)	101500 - Wells Fargo Checking 3452			-7,045.27
Bill	9738218249	01/05/2018					512355 - 180-Elm 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
							611255 - 180-Counselor ISP	100-General Fund	-299.56	299.56
							641355 - 640-School Admin ISP	100-General Fund	-419.93	419.93
							651355 - 826-Business Operations ISP	100-General Fund	-119.98	119.98
							512350# - 135-Telephone	100-General Fund	-1,039.73	1,039.73
							515350 - 135-Sec Telephone	100-General Fund	-535.62	535.62
							521401 - 135-Purchased Services	100-General Fund	-409.59	409.59
							611250 - 135-Counselor Telephone	100-General Fund	-157.54	157.54
							641350 - 640-School Admin Telephone	100-General Fund	-220.55	220.55
							651350 - 828-Business Oper Telephone	100-General Fund	-63.01	63.01
TOTAL									-7,045.27	7,045.27
Bill Pmt -Check	219738	01/16/2018	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,356.14
Bill	11179	01/16/2018					521310 - 521-Exceptional Child Therapy	100-General Fund	-606.34	606.34
Bill	11180	01/16/2018					521310 - 521-Exceptional Child Therapy	100-General Fund	-482.13	482.13
Bill	11181	01/16/2018					521310 - 521-Exceptional Child Therapy	100-General Fund	-267.67	267.67
TOTAL									-1,356.14	1,356.14
Bill Pmt -Check	219739	01/16/2018	AllStream	Milwaukee	WI	1/02/18 Internet Access	101500 - Wells Fargo Checking 3452			-1,007.55
Bill	15094660	01/16/2018				1/02/18 Internet Access	651410 - 850-Business Oper Expenses	100-General Fund	-1,007.55	1,007.55
TOTAL									-1,007.55	1,007.55

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	219740	01/16/2018	A Gabiou	Rathdrum	D	September-December 2017 Assessment Billing	101500 - Wells Fargo Checking 3452			-3,410.00
TOTAL									-3,410.00	3,410.00
Bill	001	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,410.00	3,410.00
Bill Pmt -Check	219741	01/16/2018	AT&T Mobility	Carol Stream	L	Account 831760986 * Serv 11/19/17-12/18/17	101500 - Wells Fargo Checking 3452			-83.23
TOTAL									-83.23	83.23
Bill	831760986X12262017	01/16/2018				Account 831760986 * Serv 11/19/17-12/18/17	651350 - 828-Business Oper Telephone	100-General Fund	-83.23	83.23
Bill Pmt -Check	219742	01/16/2018	Best Checks, Inc	Dulles	VA	Check starting 219750 (1000 checks)	101500 - Wells Fargo Checking 3452			-106.52
TOTAL									-106.52	106.52
Bill	639809	01/02/2018				Ordered checks	651410 - 850-Business Oper Expenses	100-General Fund	-106.52	106.52
Bill Pmt -Check	219743	01/16/2018	Blue Cross of Idaho	Boise	D	01/2018 Premium	101500 - Wells Fargo Checking 3452			-63,593.30
TOTAL									-63,593.30	63,593.30
Bill	173630000485	01/16/2018				Premium	512210 - 120-Elm Benefits	100-General Fund	-7,145.01	7,145.01
Bill		01/16/2018				Premium	512210 - 127-Middle School Benefits	100-General Fund	-5,947.40	5,947.40
Bill		01/16/2018				Premium	512210 - 120-Ad Prog Teacher Benefits	100-General Fund	-4,604.96	4,604.96
Bill		01/16/2018				Premium	612120 - 400-Benefits	100-General Fund	-1,973.55	1,973.55
Bill		01/16/2018				Premium	521210 - 120-Exceptional Child Benefits	100-General Fund	-7,894.20	7,894.20
Bill		01/16/2018				Premium	521210 - 120-Exceptional Child Benefits	100-General Fund	-1,973.55	1,973.55
Bill		01/16/2018				Premium	515210 - 120-Sec Teacher Benefits	100-General Fund	-12,499.15	12,499.15
Bill		01/16/2018				Premium	632210 - 670-Classified Benefits	100-General Fund	-10,498.85	10,498.85
Bill		01/16/2018				Premium	225000 - Medical Insurance Payable	100-General Fund	-11,056.63	11,056.63
TOTAL									-63,593.30	63,593.30
Bill Pmt -Check	219744	01/16/2018	Boise City Taxi, Inc	Boise	D	November and December Trips	101500 - Wells Fargo Checking 3452			-78.00
TOTAL									-78.00	78.00
Bill	30527	01/16/2018				November and December Trips	521310 - 521-Exceptional Child Therapy	100-General Fund	-78.00	78.00
Bill Pmt -Check	219745	01/16/2018	Boundary Community Hospital	Bonnars Ferry	D		101500 - Wells Fargo Checking 3452			-1,302.00
TOTAL									-1,302.00	1,302.00
Bill	Dec_2017-821780	01/16/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-378.00	378.00
Bill	Dec_2017-518360	01/16/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-504.00	504.00
Bill	Dec_2017-634379	01/16/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
TOTAL									-1,302.00	1,302.00
Bill Pmt -Check	219746	01/16/2018	C Stuart	Boise	D	1/2018 Exp	101500 - Wells Fargo Checking 3452			-60.00
TOTAL									-60.00	60.00
Bill	1/2018 Exp	01/16/2018				Tuition	612390 - 260-Tuition Reimbursements	271-Title II-A-2018	-60.00	60.00
Bill Pmt -Check	219747	01/16/2018	Center Points, Inc.	Nampa	D		101500 - Wells Fargo Checking 3452			-2,990.82
TOTAL									-2,990.82	2,990.82
Bill	615	01/16/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-661.15	661.15
Bill	623_1	01/16/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-484.96	484.96
Bill	623_2	01/16/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-445.20	445.20
Bill	623_3	01/16/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-580.35	580.35
Bill	623_4	01/16/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-278.25	278.25
Bill	623_5	01/16/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-127.52	127.52
Bill	630	01/16/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-413.40	413.40
TOTAL									-2,990.82	2,990.82
Bill Pmt -Check	219748	01/16/2018	Certified Languages International	Portland	OR	Invoice dated 1/6/18	101500 - Wells Fargo Checking 3452			-12.75
TOTAL									-12.75	12.75
Bill	18456123117	01/16/2018				Invoice dated 1/6/18	53281 - 130-Student Activities	100-General Fund	-12.75	12.75
Bill Pmt -Check	219749	01/16/2018	Cintas, Inc.#610	Chicago	L	Contract 03053	101500 - Wells Fargo Checking 3452			-243.77
TOTAL									-243.77	243.77
Bill	610100400	01/16/2018				Supplies	651410 - 850-Business Oper Expenses	100-General Fund	-243.77	243.77
Bill Pmt -Check	219750	01/16/2018	Common-Core, LLC	Lima	OH	Bill # 1007871* charges 1/2018	101500 - Wells Fargo Checking 3452			-330.54
TOTAL									-330.54	330.54
Bill	Bill # 1007871	01/16/2018				Bill # 1007871* charges 1/2018	651350 - 828-Business Oper Telephone	100-General Fund	-330.54	330.54
Bill Pmt -Check	219751	01/16/2018	eLuma, LLC	Lehi	UT		101500 - Wells Fargo Checking 3452			-141.15
TOTAL									-141.15	141.15
Bill	3162-1435086	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-112.50	112.50
Bill	3162-1793103	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-28.65	28.65
TOTAL									-141.15	141.15
Bill Pmt -Check	219752	01/16/2018	Family Support Services of North Idaho	Coeur d'Alene	D		101500 - Wells Fargo Checking 3452			-7,017.45
TOTAL									-7,017.45	7,017.45
Bill	AN_Dec_17	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,747.90	1,747.90
Bill	LC_Dec_2017	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,362.00	1,362.00
Bill	SB_Dec_2017	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,906.80	1,906.80
Bill	JM_Dec_17	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-942.05	942.05
Bill	GCL_Dec_17	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-930.70	930.70
Bill	LC_IFP_17_18	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-128.00	128.00
TOTAL									-7,017.45	7,017.45
Bill Pmt -Check	219753	01/16/2018	Farrell Lindley-Kessler, MOTRL	Boise	D		101500 - Wells Fargo Checking 3452			-12,589.85
TOTAL									-12,589.85	12,589.85
Bill	0015-130885	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-257.70	257.70
Bill	0015-49177	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-646.80	646.80
Bill	0015-1024907	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-377.50	377.50
Bill	0015-1730797	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-778.70	778.70
Bill	0015-1797049	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-560.50	560.50
Bill	0015-1719146	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-372.00	372.00
Bill	0015-047152	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-237.10	237.10
Bill	0015-1760247	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-315.40	315.40
Bill	0015-1742844	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-454.70	454.70
Bill	0015-1792452	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,001.50	1,001.50
Bill	0015-1598682	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-475.00	475.00
Bill	0015-1220503	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-581.10	581.10
Bill	0015-1809518	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-618.80	618.80
Bill	0015-2025945	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-595.70	595.70
Bill	0015-1900896	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-525.90	525.90
Bill	0015-2234626	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-276.40	276.40
Bill	0015-2110168	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-374.20	374.20
Bill	0015-0705919	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-391.80	391.80
Bill	0015-527706	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-325.50	325.50
Bill	0015-180839	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	0015-1108917	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-133.80	133.80
Bill	0015-1127258	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-530.80	530.80
Bill	0015-1454469	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	0015-1198027	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-197.56	197.56
Bill	0015-1609840	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-356.60	356.60
Bill	0015-1771089	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-207.70	207.70
Bill	0015126585E11600353	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-486.00	486.00
Bill	0015126585E11694258	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-433.80	433.80
Bill	0015126585E12167193	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-465.40	465.40
Bill	0015126585E12190103	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-312.10	312.10
TOTAL									-12,589.85	12,589.85
Bill Pmt -Check	219754	01/16/2018	Fulcrum, LLC	Eagle	D		101500 - Wells Fargo Checking 3452			-1,260.00
TOTAL									-1,260.00	1,260.00
Bill	1_2_2018-833721	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-755.00	755.00
Bill	1_2_2018-671922	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-495.00	495.00
TOTAL									-1,260.00	1,260.00
Bill Pmt -Check	219755	01/16/2018	Gail M Kissling MS CCLP, Inc</							

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	219756	01/16/2018	Global Teletherapy	Baltimore	MD	Student 12/17/17-12/14/17	101500 - Wells Fargo Checking 3452			-84.00
Bill	Dec17	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-84.00	84.00
TOTAL									-84.00	84.00
Bill Pmt -Check	219757	01/16/2018	Integrated Security Resources, Inc.	Meridian	ID		101500 - Wells Fargo Checking 3452			-363.00
Bill	227583	01/16/2018				12/26/17 3 Months Ilrvo Service 01/01/18-03/31/18	651410 - 850-Business Oper Expenses	100-General Fund	-228.00	228.00
Bill	227609	01/16/2018				12/26/17 Burg Monitoring	651410 - 850-Business Oper Expenses	100-General Fund	-135.00	135.00
TOTAL									-363.00	363.00
Bill Pmt -Check	219758	01/16/2018	M Moran	Boise	ID	Reissued CK 219678 - 12/29/2017 EXP	101500 - Wells Fargo Checking 3452			-162.71
Bill	ReissueCK219678	01/16/2018				Internet	512355 - 180-Elem Teacher ISP	100-General Fund	-162.71	162.71
TOTAL									-162.71	162.71
Bill Pmt -Check	219759	01/16/2018	Mountain Land Rehab	Salt Lake City	UT		101500 - Wells Fargo Checking 3452			-570.00
Bill	110302017	01/16/2018				PT Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-285.00	285.00
Bill	12312017	01/16/2018				PT Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-285.00	285.00
TOTAL									-570.00	570.00
Bill Pmt -Check	219760	01/16/2018	N Thomeck	Shoshone	ID	Parent SPED mileage	101500 - Wells Fargo Checking 3452			-18.81
Bill	12/20/17 Exp	01/16/2018				SPED mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-18.81	18.81
TOTAL									-18.81	18.81
Bill Pmt -Check	219761	01/16/2018	Pearl Health Clinic	Ammon	ID	PSR - Student (**19/2017-18/21/17)	101500 - Wells Fargo Checking 3452			-4,086.00
Bill	OCT_2017-699045	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-4,086.00	4,086.00
TOTAL									-4,086.00	4,086.00
Bill Pmt -Check	219762	01/16/2018	S Hartney	Twin Falls	ID	1/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-341.58
Bill	1/20/18 Exp	01/16/2018				Office Supplies/Postage/Copies	512410 - 155-Elem Teacher Office Suppl	100-General Fund	-110.56	110.56
Bill						Student Activities	532381 - 130-Student Activities	100-General Fund	-17.20	17.20
Bill						MIS Internet	512355 - 180-Elem Teacher ISP	100-General Fund	-113.92	113.92
Bill						Msh Lt	512401 - 135-Tele Purchased Services	100-General Fund	-99.90	99.90
TOTAL									-341.58	341.58
Bill Pmt -Check	219763	01/16/2018	Sequel Alliance Family Services, LLC	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-6,151.70
Bill	PWNov17	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,089.60	1,089.60
Bill	CCDEC17	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,247.30	2,247.30
Bill	CDDEC17	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,270.00	2,270.00
Bill	PWDDec17	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-544.80	544.80
TOTAL									-6,151.70	6,151.70
Bill Pmt -Check	219764	01/16/2018	SL Boise	Spokane	WA		101500 - Wells Fargo Checking 3452			-2,270.00
Bill	1110664-AC	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-454.00	454.00
Bill	1110669_TM	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,816.00	1,816.00
TOTAL									-2,270.00	2,270.00
Bill Pmt -Check	219765	01/16/2018	St. Joseph Regional Medical Center	Lewiston	ID		101500 - Wells Fargo Checking 3452			-698.77
Bill	November_-186554	01/16/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-216.19	216.19
Bill	November_-1525532	01/16/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-275.13	275.13
Bill	december	01/16/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-207.45	207.45
TOTAL									-698.77	698.77
Bill Pmt -Check	219766	01/16/2018	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452			-3,148.04
Bill	1117_num_2-1418494E1	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-268.33	268.33
Bill	1217-1682278	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-368.68	368.68
Bill	1217-1865975	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-433.34	433.34
Bill	1217-1902731	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-768.00	768.00
Bill	1217-204946	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-275.00	275.00
Bill	1217-1342925	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-375.01	375.01
Bill	1217-1106966	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-433.01	433.01
Bill	1217-1885940	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-116.67	116.67
Bill	1217-1309334	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-110.00	110.00
TOTAL									-3,148.04	3,148.04
Bill Pmt -Check	219767	01/16/2018	Syringa Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452			-662.08
Bill	BB	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-441.26	441.26
Bill	ES_FBA	01/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-220.82	220.82
TOTAL									-662.08	662.08
Bill Pmt -Check	219768	01/16/2018	T Hampton	Glenns Ferry	ID	Mileage	101500 - Wells Fargo Checking 3452			-55.44
Bill	12/21/17 Mileage	01/16/2018				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-55.44	55.44
TOTAL									-55.44	55.44
Bill Pmt -Check	219769	01/16/2018	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-205.28
Bill	2160:05330368	01/16/2018				Coffee	651410 - 850-Business Oper Expenses	100-General Fund	-160.97	160.97
Bill	2160:05331596	01/16/2018				Coffee	651410 - 850-Business Oper Expenses	100-General Fund	-44.31	44.31
TOTAL									-205.28	205.28
Bill Pmt -Check	219770	01/16/2018	Virtual Technologies Group	Lima	OH	Order # 19467	101500 - Wells Fargo Checking 3452			-8,349.00
Bill	160833	01/16/2018				Order # 19467	623500 - 230-Equipment	245-Technology	-8,349.00	8,349.00
TOTAL									-8,349.00	8,349.00
Bill Pmt -Check	219771	01/16/2018	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * December 2017 Services 12/21/17-10/2018	101500 - Wells Fargo Checking 3452			-2,742.93
Bill	50044797947	01/16/2018				Lease Xerox copiers	651323 - 830-Business Oper Equip Lease	100-General Fund	-2,742.93	2,742.93
TOTAL									-2,742.93	2,742.93
Bill Pmt -Check	219772	01/16/2018	West Valley Medical Center	Caldwell	ID		101500 - Wells Fargo Checking 3452			-1,100.00
Bill	12_-982562-982564	01/16/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	13-1969518	01/16/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	14-982561	01/16/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	14-1875368	01/16/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	14-2114983	01/16/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
TOTAL									-1,100.00	1,100.00
Bill Pmt -Check	219773	01/16/2018	Latah County Events Center	Moscow	ID	Event : 04/16-04/20/2018	101500 - Wells Fargo Checking 3452			-400.00
Bill	Site Rental 04/2018	01/16/2018				Rental (Use GL 100-621321-805 to amortize in Apr 2018)	136000 - Prepaid Expenses - Fund 100	100-General Fund	-400.00	400.00
TOTAL									-400.00	400.00
Bill Pmt -Check	219774	01/16/2018	Mountain Home Public Library	Mountain Home	ID	Event : 04/16-04/20/2018	101500 - Wells Fargo Checking 3452			-190.00
Bill	Site Rental 04/2018	01/16/2018				Cleaning (Use GL 100-621321-805 to amortize in Apr 2018)	136000 - Prepaid Expenses - Fund 100	100-General Fund	-190.00	190.00
TOTAL									-190.00	190.00
Bill Pmt -Check	219775	01/19/2018	A Hatrook	Rathdrum	ID	1/2918 Exp	101500 - Wells Fargo Checking 3452			-134.86
Bill	1/2018 Exp	01/19/2018				Business Phone ISP	512350 - 135-Telephone	100-General Fund	-61.91	61.91
Bill						ISP	512355 - 180-Elem Teacher ISP	100-General Fund	-72.95	72.95
TOTAL									-134.86	134.86
Bill Pmt -Check	219776	01/19/2018	A Hampton	Boise	ID	1/2918 Exp B	101500 - Wells Fargo Checking 3452			-270.97
Bill	1/2018 Exp B	01/19/2018				Supplies	632410 - 850-District Admin Supplies	100-General Fund	-264.98	264.98
Bill						Office Supplies/Postage/Copies	512410 - 155-Elem Teacher Office Suppl	100-General Fund	-5.99	5.99
TOTAL									-270.97	270.97
Bill Pmt -Check	219777	01/19/2018	B Beals	Moscow	ID	1/2918 Exp	101500 - Wells Fargo Checking 3452			-39.96
Bill	1/2018 Exp	01/19/2018				Office Supplies / Postages / Copies	521401 - 135-Purchased Services	100-General Fund	-39.96	39.96
TOTAL									-39.96	39.96

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	219778	01/19/2018	C Lake	Montpelier	ID	1/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-40.80
Bil	1/2018 Exp	01/18/2018				Student Activities	532381 - 130-Student Activities	100-General Fund	-40.80	-40.80
TOTAL									-40.80	-40.80
Bill Pmt -Check	219779	01/19/2018	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 1/11/18 Statement	101500 - Wells Fargo Checking 3452			-8,042.23
Bil	1.11.18 Sub	01/18/2018				Medicaid Match	130000 - Medicaid Match	100-General Fund	-8,042.23	8,042.23
TOTAL									-8,042.23	8,042.23
Bill Pmt -Check	219780	01/19/2018	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 9505 1/6/18	101500 - Wells Fargo Checking 3452			-97.51
Bil	20106900	01/18/2018				Remittance # 9505 1/6/18	532381 - 130-Student Activities	100-General Fund	-97.51	97.51
TOTAL									-97.51	97.51
Bill Pmt -Check	219781	01/19/2018	J Whelan	Heber City	UT	1/2018 Exp	101500 - Wells Fargo Checking 3452			-809.20
Bil	1/2018 Exp	01/18/2018				Administrative Travel	641384 - 400-School Admin Travel	100-General Fund	-809.20	809.20
TOTAL									-809.20	809.20
Bill Pmt -Check	219782	01/19/2018	J Liby	Boise	ID	1/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-86.19
Bil	1/2018 Exp	01/18/2018				SPED office	521401 - 135-Purchased Services	100-General Fund	-86.19	86.19
TOTAL									-86.19	86.19
Bill Pmt -Check	219783	01/19/2018	K Edginton	Caldwell	ID	1/2018 Exp	101500 - Wells Fargo Checking 3452			-530.50
Bil	1/2018 Exp	01/18/2018				District Administration Travel	632384 - 635-District Teacher Prof Dev	100-General Fund	-530.50	530.50
TOTAL									-530.50	530.50
Bill Pmt -Check	219784	01/19/2018	P Montgomery	Emmett	ID	1/2018 Exp	101500 - Wells Fargo Checking 3452			-36.40
Bil	1/2018 Exp	01/18/2018				Student Activities	532381 - 130-Student Activities	100-General Fund	-36.40	36.40
TOTAL									-36.40	36.40
Bill Pmt -Check	219785	01/19/2018	R Mitchell - ISP	Caldwell	ID	Account # 7783133460 to replace ISP Check # 521488	101500 - Wells Fargo Checking 3452			-120.00
Bil	521488	01/18/2018				Account # 7783133460 to replace ISP Check # 521488	512356 - 250-Elm ISP Students - Transp	100-General Fund	-120.00	120.00
TOTAL									-120.00	120.00
Bill Pmt -Check	219786	01/19/2018	T Bannister	Pocatello	ID	1/2018 Exp	101500 - Wells Fargo Checking 3452			-55.00
Bil	1/2018 Exp	01/18/2018				Internet	521355 - 180-Spec Ed Teacher ISP	100-General Fund	-55.00	55.00
TOTAL									-55.00	55.00
Bill Pmt -Check	219787	01/19/2018	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID - G000032063 * Period : Dec 2017	101500 - Wells Fargo Checking 3452			-440.95
Bil	Dec 2017	01/18/2018				12/2017 Billing	632210 - 670-Classified Benefits	100-General Fund	-440.95	440.95
TOTAL									-440.95	440.95
Bill Pmt -Check	219788	01/19/2018	V Brimley	Nampa	ID		101500 - Wells Fargo Checking 3452			-41.58
Bil	1/11/17 SPED Mileage	01/18/2018				SPED Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-18.48	18.48
Bil	1/16/17 SPED Mileage	01/18/2018				SPED Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-23.10	23.10
TOTAL									-41.58	41.58
Bill Pmt -Check	219789	01/25/2018	A Zamora	Caldwell	ID	11/2017 and 01/2018 Exp	101500 - Wells Fargo Checking 3452			-695.52
Bil	11/2017 01/2018 Exp	01/25/2018				Counselor Travel	611381 - 130-Counselor Travel	100-General Fund	-509.02	509.02
TOTAL						Student Activities	532381 - 130-Student Activities	100-General Fund	-186.50	186.50
									-695.52	695.52
Bill Pmt -Check	219790	01/25/2018	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,035.03
Bil	11185	01/23/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-259.10	259.10
Bil	11186	01/23/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-304.50	304.50
Bil	11187	01/23/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-471.43	471.43
TOTAL									-1,035.03	1,035.03
Bill Pmt -Check	219791	01/25/2018	A Gabiou	Rathdrum	ID	Student 10/05-12/16/2017	101500 - Wells Fargo Checking 3452			-690.00
Bil	02Dec	01/23/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-690.00	690.00
TOTAL									-690.00	690.00
Bill Pmt -Check	219792	01/25/2018	B Holloway	Boise	ID	01/2018 Exp Reimbursement	101500 - Wells Fargo Checking 3452			-44.11
Bil	01/2018 Exp	01/25/2018				SPED Travel	521401 - 135-Purchased Services	100-General Fund	-44.11	44.11
TOTAL									-44.11	44.11
Bill Pmt -Check	219793	01/25/2018	CIT Technology Fin Serv, Inc	Pasadena	CA	Contract 901-0030152-000 and 901-0029549-000	101500 - Wells Fargo Checking 3452			-1,521.41
Bil	31317756	01/06/2018				Cust No: 2000161290, HP Compaq Business Notebook	623500 - 230-Equipment	245-Technology	-1,521.41	1,521.41
TOTAL									-1,521.41	1,521.41
Bill Pmt -Check	219794	01/25/2018	C Dickinson	Rathdrum	ID	12/2017 Exp	101500 - Wells Fargo Checking 3452			-63.20
Bil	12/2017 Exp	01/25/2018				SPED Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-63.20	63.20
TOTAL									-63.20	63.20
Bill Pmt -Check	219795	01/25/2018	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 1/18/18 Statement	101500 - Wells Fargo Checking 3452			-4,253.04
Bil	1.18.18 Sub	01/25/2018				Medicaid Match	130000 - Medicaid Match	100-General Fund	-4,253.04	4,253.04
TOTAL									-4,253.04	4,253.04
Bill Pmt -Check	219796	01/25/2018	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,755.00
Bil	1-13-18-2018-671972	01/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-495.00	495.00
Bil	1-19-2018	01/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-225.00	225.00
Bil	1-13-18-2018-833721	01/23/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,035.00	1,035.00
TOTAL									-1,755.00	1,755.00
Bill Pmt -Check	219797	01/25/2018	Human Dynamics	Salmon	ID		101500 - Wells Fargo Checking 3452			-1,452.80
Bil	31	01/22/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-317.80	317.80
Bil	32	01/22/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-136.20	136.20
Bil	33	01/22/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-181.60	181.60
Bil	34	01/22/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-408.60	408.60
Bil	35	01/23/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-408.60	408.60
TOTAL									-1,452.80	1,452.80
Bill Pmt -Check	219798	01/25/2018	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 4506	101500 - Wells Fargo Checking 3452			-3,693.68
Bil	20106913	01/12/2018				Remittance # 4506	532381 - 130-Student Activities	100-General Fund	-3,693.68	3,693.68
TOTAL									-3,693.68	3,693.68
Bill Pmt -Check	219799	01/25/2018	J Lecertua	Meridian	ID	01/2018 Exp	101500 - Wells Fargo Checking 3452			-415.00
Bil	01/2018 Exp	01/25/2018				Tuition Reimbursement	612390 - 260-Tuition Reimbursements	271-Title II-A-2018	-415.00	415.00
TOTAL									-415.00	415.00
Bill Pmt -Check	219800	01/25/2018	J Sisson	Middleton	ID	01/2018 Exp	101500 - Wells Fargo Checking 3452			-414.49
Bil	01/2018 Exp	01/25/2018				Testing, Mileages, Fees	621350 - 170-Testing shipping	100-General Fund	-414.49	414.49
TOTAL									-414.49	414.49
Bill Pmt -Check	219801	01/25/2018	J Benson	Hailey	ID	01/2018 Exp	101500 - Wells Fargo Checking 3452			-93.80
Bil	01/2018 Exp	01/25/2018				Student Activities	532381 - 130-Student Activities	100-General Fund	-93.80	93.80
TOTAL									-93.80	93.80
Bill Pmt -Check	219802	01/25/2018	Jostens, Inc.	Chicago	IL	DVVA Diploma	101500 - Wells Fargo Checking 3452			-35.06
Bil	20798241	01/09/2018				DVVA Diploma	532381 - 130-Student Activities	100-General Fund	-35.06	35.06
TOTAL									-35.06	35.06

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	219803	01/25/2018	Kids In Motion Physical Therapy PC	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-3,968.75
Bill	July-2017	01/19/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-781.25	781.25
Bill	August-2017	01/19/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-750.00	750.00
Bill	Sept-2017	01/19/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-312.50	312.50
Bill	Oct-2017	01/19/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-750.00	750.00
Bill	Nov-2017	01/19/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-750.00	750.00
Bill	Dec-2017	01/19/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-625.00	625.00
TOTAL									-3,968.75	3,968.75
Bill Pmt -Check	219804	01/25/2018	Kimball Properties Limited Partnership	Boise	ID	02/2018 Rent	101500 - Wells Fargo Checking 3452			-603.00
Bill	02/2018 Rent	01/25/2018				Rent	136005 - Prepaid Expenses - Fund 425	425-Lottery	-603.00	603.00
TOTAL									-603.00	603.00
Bill Pmt -Check	219805	01/25/2018	MailFinance Inc.	Dallas	TX	Property Tax Recovery on lease # N15102875	101500 - Wells Fargo Checking 3452			-170.03
Bill	P6945866	01/21/2018				Property Tax Recovery on lease # N15102875	651410 - 850-Business Oper Expenses	100-General Fund	-170.03	170.03
TOTAL									-170.03	170.03
Bill Pmt -Check	219806	01/25/2018	M Cook	Boise	ID	01/2018 Exp	101500 - Wells Fargo Checking 3452			-10.54
Bill	01/2018 Exp	01/25/2018				Office Supplies-Postage/Copies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-10.54	10.54
TOTAL									-10.54	10.54
Bill Pmt -Check	219807	01/25/2018	M Rodel	Idaho Falls	ID	1/2018 Exp Add1	101500 - Wells Fargo Checking 3452			-78.90
Bill	1/2018 Exp Add1	01/25/2018				Office Supplies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-78.90	78.90
TOTAL									-78.90	78.90
Bill Pmt -Check	219808	01/25/2018	Network Interpreting Service	Twin Falls	ID	Student 01/02-01/03/2018	101500 - Wells Fargo Checking 3452			-746.68
Bill	225060	01/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-746.68	746.68
TOTAL									-746.68	746.68
Bill Pmt -Check	219809	01/25/2018	North Star Child Development Center	Coeur D'Alene	ID		101500 - Wells Fargo Checking 3452			-3,087.20
Bill	60	01/23/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,032.85	1,032.85
Bill	61	01/23/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-908.00	908.00
Bill	62	01/23/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,146.35	1,146.35
TOTAL									-3,087.20	3,087.20
Bill Pmt -Check	219810	01/25/2018	Northwest Nazarene University	Nampa	ID	NNU Concurrent Credits	101500 - Wells Fargo Checking 3452			-27,560.00
Bill	NNU - 12.04.2017	01/25/2018				NNU Concurrent Credits	532381 - 130-Student Activities	100-General Fund	-27,560.00	27,560.00
TOTAL									-27,560.00	27,560.00
Bill Pmt -Check	219811	01/25/2018	Pearl Health Clinic	Ammon	ID		101500 - Wells Fargo Checking 3452			-6,821.35
Bill	Dec-2017	01/22/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,734.00	3,734.00
Bill	Nov2017-2026738	01/22/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,282.55	1,282.55
Bill	Nov2017-699045	01/22/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,814.80	2,814.80
TOTAL									-6,821.35	6,821.35
Bill Pmt -Check	219812	01/25/2018	Royal Journey's LLC	Ammon	ID		101500 - Wells Fargo Checking 3452			-1,840.00
Bill	03	01/19/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,768.00	1,768.00
Bill	04	01/19/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-72.00	72.00
TOTAL									-1,840.00	1,840.00
Bill Pmt -Check	219813	01/25/2018	S Krehl	Payette	ID	12/2017 Mileage	101500 - Wells Fargo Checking 3452			-101.97
Bill	12/2017 Mileage	01/25/2018				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-101.97	101.97
TOTAL									-101.97	101.97
Bill Pmt -Check	219814	01/25/2018	Sundance Investments, L.L.P.	Meridain	ID	02/2018 Rent	101500 - Wells Fargo Checking 3452			-27,517.05
Bill	Rent - Feb 2018	01/25/2018				Rent	136000 - Prepaid Expenses - Fund 100	100-General Fund	-13,603.00	13,603.00
						Rent	136005 - Prepaid Expenses - Fund 425	425-Lottery	-13,000.00	13,000.00
						Operating Exp	136000 - Prepaid Expenses - Fund 100	100-General Fund	-914.05	914.05
TOTAL									-27,517.05	27,517.05
Bill Pmt -Check	219815	01/25/2018	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 057W	101500 - Wells Fargo Checking 3452			-18.67
Bill	0007066451028	01/25/2018				Shipper # Y66451	632420 - 850-Transportation Cost	245-Technology	-18.67	18.67
TOTAL									-18.67	18.67
Bill Pmt -Check	219816	01/25/2018	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 12/17/2017-01/16/2018)	101500 - Wells Fargo Checking 3452			-6,960.94
Bill	9800019403	01/25/2018				ISP Monthly	512305 - 180-Elm Teacher ISP	100-General Fund	-1,979.67	1,979.67
						ISP Monthly	515305 - 180-Sec Teacher ISP	100-General Fund	-1,019.83	1,019.83
						ISP Monthly	521401 - 135-Purchased Services	100-General Fund	-779.87	779.87
						ISP Monthly	611305 - 180-Counselor ISP	100-General Fund	-299.95	299.95
						ISP Monthly	641305 - 640-School Admin ISP	100-General Fund	-419.93	419.93
						ISP Monthly	651305 - 628-Business Operators ISP	100-General Fund	-119.98	119.98
						Phone Monthly	512306 - 135-Telephone	100-General Fund	-1,003.59	1,003.59
						Phone Monthly	515300 - 135-Sec Telephone	100-General Fund	-517.00	517.00
						Phone Monthly	521401 - 135-Purchased Services	100-General Fund	-395.35	395.35
						Phone Monthly	611300 - 135-Counselor Telephone	100-General Fund	-152.06	152.06
						Phone Monthly	641300 - 640-School Admin Telephone	100-General Fund	-212.88	212.88
						Phone Monthly	651300 - 628-Business Oper Telephone	100-General Fund	-60.83	60.83
TOTAL									-6,960.94	6,960.94
Bill Pmt -Check	219817	01/25/2018	West Valley Medical Center	Caldwell	ID		101500 - Wells Fargo Checking 3452			-240.00
Bill	18-188818	01/18/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	18-1875368	01/18/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
TOTAL									-240.00	240.00
Check	99830267	01/08/2018	Authorizenet	San Francisco	CA	Bank Fees -	101000 - Wells Fargo Payroll 8696			-30.00
TOTAL						AUTHNET GATEWAY BILLING 99830267 IDAHO VIRTUAL ACCOUNT 1870568569 99830267 0R0000091004236056576	651300 - 850-Business Oper Dues & Fees	100-General Fund	-30.00	30.00
									-30.00	30.00
Bill Pmt -Check	90225370463	01/08/2018	Wells Fargo	Meridian	ID	Acct # 4856 2003 7046 3583, M Groshong	101500 - Wells Fargo Checking 3452			-338.86
Bill	CC Stmt 12.16.17	01/18/2018				CC	641984 - 400-School Admin Travel	100-General Fund	-338.86	338.86
TOTAL									-338.86	338.86
Check		01/23/2018		Meridian	ID	Service Charge	101750 - Wells Fargo ISP 3460	100-General Fund		-174.31
TOTAL						Service Charge	261000 - Other Accrued Expenses	100-General Fund	-174.31	174.31