

IDVA - Consolidated  
Check Detail  
March 2017

9:29 AM  
04/05/2017

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Check	Dbt 032017	03/21/2017	Wells Fargo	Meridian	ID	03/2017 Misc Purchased	101500 - Wells Fargo Checking 3452			-261.98
						BANKCARD MTOT DISC 170228 510159712302827 IDAHO VIRTUAL ACADEMY 4518088064 510159712302827 0O000...	651410 - 850-Business Oper Supplies	100-General Fund	-114.95	114.95
						CLIENT ANALYSIS SRVC CHR9 170310 SVC CHGE 02	651390 - 850-Business Oper Dues & Fees	100-General Fund	-147.03	147.03
TOTAL									-261.98	261.98
Check	Dbt 032017	03/31/2017	Wells Fargo	Meridian	ID	03/2017 Misc Purchased	101000 - Wells Fargo Payroll 8696			-10,864.04
						03/2017 Misc Purchased	651490 - 850-Business Oper Postage	100-General Fund	-49.30	49.30
						03/2017 Misc Purchased	651390 - 850-Business Oper Dues & Fees	100-General Fund	-259.19	259.19
						03/2017 Misc Purchased	532381 - 130-Student Activities	100-General Fund	-3,143.07	3,143.07
						03/2017 Misc Purchased	521401# - 140-Spec Ed Teacher supplies	100-General Fund	-372.38	372.38
						ONLINE TRANSFER REF #IBEY2KRRLT TO BUSINESS CARD XXXXXXXXXXXX6554 ON 03/02/17	136000 - Prepaid Expenses - Fund 100	100-General Fund	-4,000.00	4,000.00
						03/2017 Misc Purchased	641384 - 400-School Admin Travel	100-General Fund	-2,050.11	2,050.11
						03/2017 Misc Purchased	641410 - 850-School Admin Supplies	246 Substance Abuse	-639.00	639.00
						03/2017 Misc Purchased	651410 - 850-Business Oper Supplies	100-General Fund	35.14	-35.14
						PURCHASE AUTHORIZED ON 03/28 IDAHO TENTS AND LI 208-559-2771 ID S167087563369981 CARD 2515	651410 - 850-Business Oper Supplies	100-General Fund	-177.90	177.90
						03/2017 Misc Purchased ( need to reclass in Apr 2017 Closing)	261000 - Other Accrued Expenses	100-General Fund	-208.23	208.23
TOTAL									-10,864.04	10,864.04
Bill Pmt -Check	EFT170320	03/21/2017	PERSI	Boise	ID	PERSI 02/16-03/15/2017	101000 - Wells Fargo Payroll 8696			-66,306.63
Bill	03 21 PR Remittance	03/21/2017				Benefits	512210 - 120-Elem Benefits	100-General Fund	-6,806.30	6,806.30
						Benefits	512210# - 127-Middle School Benefits	100-General Fund	-5,168.81	5,168.81
						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-3,429.10	3,429.10
						Benefits	611210 - 400-Benefits	100-General Fund	-1,671.04	1,671.04
						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-10,284.80	10,284.80
						Benefits - IDEA	521210 - 105-Exceptional Child Benefits	257-IDEA Part B-2017	-5,694.03	5,694.03
						Benefits	521210# - 120-Exceptional Child Benefits	100-General Fund	-1,674.81	1,674.81
						Benefits	632210 - 670-Classified Benefits	100-General Fund	-5,513.44	5,513.44
						Benefits	240000 - Retirement Payable	100-General Fund	-26,064.30	26,064.30
TOTAL									-66,306.63	66,306.63
Bill Pmt -Check	218468	03/03/2017	A New Hope	Pocatello	ID	Student 02/06/17-02/23/17	101500 - Wells Fargo Checking 3452			-2,497.00
Bill	24	03/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,497.00	2,497.00
TOTAL									-2,497.00	2,497.00
Bill Pmt -Check	218469	03/03/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-2,611.75
Bill	11065	03/02/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-678.72	678.72
Bill	11066	03/02/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-372.38	372.38
Bill	11067	03/02/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-157.60	157.60
Bill	11069	03/02/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-716.09	716.09
Bill	11070	03/02/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-498.94	498.94
Bill	11071	03/02/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-188.02	188.02
TOTAL									-2,611.75	2,611.75
Bill Pmt -Check	218470	03/03/2017	A Robinson, LLC	Lowman	ID	Workshop March 9-10, 2017	101500 - Wells Fargo Checking 3452			-135.00
Bill	03-02-17	03/02/2017				Workshop March 9-10, 2017	651410 - 850-Business Oper Supplies	100-General Fund	-135.00	135.00
TOTAL									-135.00	135.00
Bill Pmt -Check	218471	03/03/2017	Association of Charter School Leaders	Jerome	ID	Association Fee (suggested 10% of authorizer fee)	101500 - Wells Fargo Checking 3452			-1,259.38
Bill	2TB	03/02/2017				Association Fee (suggested 10% of authorizer fee)	651390 - 850-Business Oper Dues & Fees	100-General Fund	-1,259.38	1,259.38
TOTAL									-1,259.38	1,259.38
Bill Pmt -Check	218472	03/03/2017	BOE - Boise Office Equipment, Inc.	Boise	ID	Account # IV05_507271, Copier Overage	101500 - Wells Fargo Checking 3452			-656.50
Bill	IN1138948	03/02/2017				Copier Overage (11/01/2016-01/31/2017)	651410 - 850-Business Oper Supplies	100-General Fund	-656.50	656.50
TOTAL									-656.50	656.50
Bill Pmt -Check	218473	03/03/2017	Brandi Jeaneen McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,730.00
Bill	ChesneyFeb931023alt	03/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-280.00	280.00
Bill	ChesneyFEB846969alt	03/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-115.00	115.00
Bill	ChesneyFEB1760247alt	03/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-237.50	237.50
Bill	ChesneyFEB1510700alt	03/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-250.00	250.00
Bill	ChesneyFEB1982368alt	03/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-312.50	312.50

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	ChesneyFEB1689086	03/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	ChesneyFEB950970alt	03/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-130.00	130.00
Bill	ChesneyFEB67197Zalt	03/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-130.00	130.00
Bill	ChesneyFeb151177Zalt	03/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
TOTAL									-1,730.00	1,730.00
Bill Pmt - Check	218474	03/03/2017	Clerra Therapy LLC	Twin Falls	ID	Student 02/02-02/16/17	101500 - Wells Fargo Checking 3452			-660.00
Bill	18	03/02/2017				SPED services -Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-660.00	660.00
TOTAL									-660.00	660.00
Bill Pmt - Check	218475	03/03/2017	Cintas, Inc. #610	Chicago	IL	Acct 610769889	101500 - Wells Fargo Checking 3452			-215.32
Bill	610769889	03/02/2017				Supplies	651410 - 850-Business Oper Supplies	100-General Fund	-215.32	215.32
TOTAL									-215.32	215.32
Bill Pmt - Check	218476	03/03/2017	Complete Office	Seattle	WA		101500 - Wells Fargo Checking 3452			-708.85
Bill	1491659-0	03/02/2017				Account # IVA, Supplies 02/06/17	651410 - 850-Business Oper Supplies	100-General Fund	-272.94	272.94
Bill	1496012-0	03/02/2017				Account # IVA, Supplies 02/15/17	651410 - 850-Business Oper Supplies	100-General Fund	-51.31	51.31
Bill	1499164-0	03/02/2017				Account # IVA, Supplies 02/22/17	651410 - 850-Business Oper Supplies	100-General Fund	-109.47	109.47
Bill	1499942-0	03/02/2017				Account # IVA, Supplies 02/23/17	651410 - 850-Business Oper Supplies	100-General Fund	-100.55	100.55
Bill	1499942-1	03/02/2017				Account # IVA, Supplies 02/24/17	651410 - 850-Business Oper Supplies	100-General Fund	-3.68	3.68
Bill	1500468-0	03/02/2017				Account # IVA, Supplies 2/24/17	651410 - 850-Business Oper Supplies	100-General Fund	-33.36	33.36
Bill	1500476-0	03/02/2017				Account # IVA, Supplies 2/24/17	651410 - 850-Business Oper Supplies	100-General Fund	-49.56	49.56
Bill	1500801-0	03/02/2017				Account # IVA, Supplies 2/27/17	651410 - 850-Business Oper Supplies	100-General Fund	-87.98	87.98
TOTAL									-708.85	708.85
Bill Pmt - Check	218477	03/03/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 01/2017 Statement	101500 - Wells Fargo Checking 3452			-3,449.49
Bill	January 2017 54	03/02/2017				Medicaid Match	130000 - Medicaid Match	100-General Fund	-3,449.49	3,449.49
TOTAL									-3,449.49	3,449.49
Bill Pmt - Check	218478	03/03/2017	Fulcrum, LLC	Eagle	ID	Student 02/21/2017-02/23/2017	101500 - Wells Fargo Checking 3452			-630.00
Bill	2_20_24_2017	03/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-630.00	630.00
TOTAL									-630.00	630.00
Bill Pmt - Check	218479	03/03/2017	Human Dynamics	Salmon	ID	Student 02/21-02/23/17	101500 - Wells Fargo Checking 3452			-170.25
Bill	8	03/02/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-170.25	170.25
TOTAL									-170.25	170.25
Bill Pmt - Check	218480	03/03/2017	Idaho Digital Learning Academy	Boise	ID	Summer 2016 - Flex Courses	101500 - Wells Fargo Checking 3452			-300.00
Bill	602110-1	03/02/2017				Summer 2016 - Flex Courses	532381 - 130-Student Activities	100-General Fund	-300.00	300.00
TOTAL									-300.00	300.00
Bill Pmt - Check	218481	03/03/2017	Idaho State Board of Education	Boise	ID	Authorizer Fee Account Number: 200201	101500 - Wells Fargo Checking 3452			-11,334.43
Bill	2000201-415	03/02/2017				Authorizer Fee Account Number: 200201	651380 - 850-Business Oper Dues & Fees	100-General Fund	-11,334.43	11,334.43
TOTAL									-11,334.43	11,334.43
Bill Pmt - Check	218482	03/03/2017	ISB Educational Solutions, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-376.23
Bill	20106014	03/02/2017				Medicaid Admin Fee 02/10/17	521310 - 521-Exceptional Child Therapy	100-General Fund	-262.91	262.91
Bill	20106032	03/02/2017				Medicaid Admin Fee 02/17/17	521310 - 521-Exceptional Child Therapy	100-General Fund	-113.32	113.32
TOTAL									-376.23	376.23
Bill Pmt - Check	218483	03/03/2017	Meredith Kelleher Grace	Boise	ID	Student 02/01/17-02/28/17	101500 - Wells Fargo Checking 3452			-3,416.35
Bill	17	03/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,416.35	3,416.35
TOTAL									-3,416.35	3,416.35
Bill Pmt - Check	218484	03/03/2017	Network Interpreting Service	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-1,722.30
Bill	220867	03/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-88.21	88.21
Bill	220866	03/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,634.09	1,634.09
TOTAL									-1,722.30	1,722.30
Bill Pmt - Check	218485	03/03/2017	UPS	Carol Stream	IL		101500 - Wells Fargo Checking 3452			-143.06
Bill	0000Y66451077	03/02/2017				Shipper # Y66451	632420 - 850- Transportation Cost	245-Technology	-71.19	71.19

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	0000Y66451067	03/02/2017				Shipper # Y66451	632420 - 850- Transportation Cost	245-Technology	-71.87	71.87
TOTAL									-143.06	143.06
Bill Pmt -Check	218486	03/10/2017	A New Hope	Pocatello	ID	Student 01/17/17-02/03/17	101500 - Wells Fargo Checking 3452			-2,501.09
Bill	23	03/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,501.09	2,501.09
TOTAL									-2,501.09	2,501.09
Bill Pmt -Check	218487	03/10/2017	Advanced Therapy Care	Mountain Home	ID	Student 02/02/17	101500 - Wells Fargo Checking 3452			-67.50
Bill	102	03/09/2017				SPED services Student 02/02/17	521310 - 521-Exceptional Child Therapy	100-General Fund	-67.50	67.50
TOTAL									-67.50	67.50
Bill Pmt -Check	218488	03/10/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-2,070.95
Bill	11068	03/09/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-596.16	596.16
Bill	11072	03/09/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-477.85	477.85
Bill	11073	03/09/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-543.93	543.93
Bill	11074	03/09/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-453.01	453.01
TOTAL									-2,070.95	2,070.95
Bill Pmt -Check	218489	03/10/2017	A Jonas	Hailey	ID	03/2017 Exp	101500 - Wells Fargo Checking 3452			-71.60
Bill	03/2017 Exp	03/09/2017				Testing supplies, shipping, travel	621350 - 170-Testing shipping	100-General Fund	-71.60	71.60
TOTAL									-71.60	71.60
Bill Pmt -Check	218490	03/10/2017	A Riley	Meridian	ID	01/05-02/28/2017 Spec Ed Parent Mileage	101500 - Wells Fargo Checking 3452			-10.23
Bill	01/05-02/28 Mileages	03/09/2017				Spec Ed Parent Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-10.23	10.23
TOTAL									-10.23	10.23
Bill Pmt -Check	218491	03/10/2017	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 01/19/17-02/18/17	101500 - Wells Fargo Checking 3452			-83.21
Bill	831760986X02262017	03/09/2017				Account 831760986 * Serv 01/19/17-02/18/17	651410 - 850-Business Oper Supplies	100-General Fund	-83.21	83.21
TOTAL									-83.21	83.21
Bill Pmt -Check	218492	03/10/2017	B Bermensolo	Boise	ID	03/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-233.98
Bill	03/2017 Exp	03/10/2017				Office Supplies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-113.98	113.98
						Tuition Reimbursements	621321 - 805-Testing Lab Rent	100-General Fund	-120.00	120.00
TOTAL									-233.98	233.98
Bill Pmt -Check	218493	03/10/2017	Carla H Corum	Victor	ID	Student - 02/02/2017-02/23/2017	101500 - Wells Fargo Checking 3452			-498.00
Bill	14	03/09/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-498.00	498.00
TOTAL									-498.00	498.00
Bill Pmt -Check	218494	03/10/2017	CDW Government Inc.	Chicago	IL		101500 - Wells Fargo Checking 3452			-407.95
Bill	GVO4848	03/09/2017				Item # 3577022	623500 - 230-Equipment	245-Technology	-130.00	130.00
Bill	GXF2214	03/09/2017				Item # 4158382	623500 - 230-Equipment	245-Technology	-277.95	277.95
TOTAL									-407.95	407.95
Bill Pmt -Check	218495	03/10/2017	CenturyLink	Seattle	WA	208-321-8461-306B, Telephone	101500 - Wells Fargo Checking 3452			-359.16
Bill	02.19.17	03/09/2017				Telephone	632350 - 640-District Admin Telephone	100-General Fund	-359.16	359.16
TOTAL									-359.16	359.16
Bill Pmt -Check	218496	03/10/2017	Certified Languages International	Portland	OR	Invoice dated 02/28/2017	101500 - Wells Fargo Checking 3452			-30.00
Bill	18456022817	03/09/2017				Invoice dated 02/28/2017	532381 - 130-Student Activities	100-General Fund	-30.00	30.00
TOTAL									-30.00	30.00
Bill Pmt -Check	218497	03/10/2017	Common-Core, LLC	Lima	OH	Statement # 1000360* 03/01-03/31/17 Due: Mar 18, 2017 Sat	101500 - Wells Fargo Checking 3452			-266.19
Bill	Statement # 1000360	03/09/2017				Statement # 1000360* 03/01-03/31/17 Due: Mar 18, 2017 Sat	651410 - 850-Business Oper Supplies	100-General Fund	-266.19	266.19
TOTAL									-266.19	266.19
Bill Pmt -Check	218498	03/10/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 03/03/2017 Statement	101500 - Wells Fargo Checking 3452			-408.18
Bill	February 2017 53	03/09/2017				Medicaid Match	130000 - Medicaid Match	100-General Fund	-408.18	408.18
TOTAL									-408.18	408.18

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	218499	03/10/2017	El Dorado Hotel dba Courtyard Marriott	Meridian	ID		101500 - Wells Fargo Checking 3452			-1,116.24
Bill	6523J00007831	03/09/2017				Check out date: 02/17/17 ; Robb, K	632384 - 635-District Teacher Prof Dev	100-General Fund	-300.24	300.24
Bill	Folio # 26096	03/09/2017				Face-to-Face Orientation Aug 31 2017 (use GL 100-632384-635 to reclass)	136000 - Prepaid Expenses - Fund 100	100-General Fund	-816.00	816.00
TOTAL									-1,116.24	1,116.24
Bill Pmt -Check	218500	03/10/2017	Environment Control of Boise, Inc.	Boise	ID	Cust# 516 Maintenance and Services 03/01/2017	101500 - Wells Fargo Checking 3452			-377.00
Bill	217B0672	03/09/2017				Cust# 516 Maintenance and Services 03/01/2017	517410 - 885-Alt Prog Building Maint	100-General Fund	-377.00	377.00
TOTAL									-377.00	377.00
Bill Pmt -Check	218501	03/10/2017	Franklin County Extension	Preston	ID	Classroom Rental for event 04/04-06/01/2017	101500 - Wells Fargo Checking 3452			-140.00
Bill	Classroom Rental	03/09/2017				Deposit for Extension Extension Rental (use GL 100-621321-805 to reclass)	136000 - Prepaid Expenses - Fund 100	100-General Fund	-140.00	140.00
TOTAL									-140.00	140.00
Bill Pmt -Check	218502	03/10/2017	Fulcrum, LLC	Eagle	ID	Student 02/27/2017-03/02/2017	101500 - Wells Fargo Checking 3452			-540.00
Bill	02_27_3_3_20	03/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
TOTAL									-540.00	540.00
Bill Pmt -Check	218503	03/10/2017	Gail M Kising MS CCC-SLP, Inc	Idaho Falls	ID		101500 - Wells Fargo Checking 3452			-1,083.00
Bill	Jan01	03/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-228.00	228.00
Bill	Jan02	03/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-171.00	171.00
Bill	Jan03	03/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-171.00	171.00
Bill	Jan04	03/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-171.00	171.00
Bill	Jan05	03/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-171.00	171.00
Bill	Jan06	03/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-171.00	171.00
TOTAL									-1,083.00	1,083.00
Bill Pmt -Check	218504	03/10/2017	Gritman Therapy Solutions	Moscow	ID		101500 - Wells Fargo Checking 3452			-844.90
Bill	5_022817-1958534	03/09/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-337.96	337.96
Bill	5_022817-1958469	03/09/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-469.39	469.39
Bill	5_022817-1958534-E_1	03/09/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-37.55	37.55
TOTAL									-844.90	844.90
Bill Pmt -Check	218505	03/10/2017	Horsewood Catering	Caldwell	ID	Event 08/24/2017 (Custom Menu Option @ 10.00 per person)	101500 - Wells Fargo Checking 3452			-560.00
Bill	Event Date 082417	03/09/2017				Event 08/24/2017 (Custom Menu Option @ 10.00 per person) (use GL 100-632384-635 to reclass)	136000 - Prepaid Expenses - Fund 100	100-General Fund	-560.00	560.00
TOTAL									-560.00	560.00
Bill Pmt -Check	218506	03/10/2017	Human Dynamics	Salmon	ID	Student 02/28-03/02/17	101500 - Wells Fargo Checking 3452			-158.90
Bill	9	03/09/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-158.90	158.90
TOTAL									-158.90	158.90
Bill Pmt -Check	218507	03/10/2017	International Minute Press	Boise	ID	2000 Envelopes #10 (Job 124373)	101500 - Wells Fargo Checking 3452			-255.57
Bill	50666	03/09/2017				Envelopes #10	651410 - 850-Business Oper Supplies	100-General Fund	-255.57	255.57
TOTAL									-255.57	255.57
Bill Pmt -Check	218508	03/10/2017	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 2880 02/24/17	101500 - Wells Fargo Checking 3452			-299.76
Bill	20106048	03/09/2017				Medicaid Admin Fee 02/24/17	521310 - 521-Exceptional Child Therapy	100-General Fund	-299.76	299.76
TOTAL									-299.76	299.76
Bill Pmt -Check	218509	03/10/2017	J Altsuler	Rathdrum	ID	03/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-129.00
Bill	03/2017 Exp	03/09/2017				Tuition Reimbursements	621321 - 805-Testing Lab Rent	100-General Fund	-129.00	129.00
TOTAL									-129.00	129.00
Bill Pmt -Check	218510	03/10/2017	L Altergott	Twin Falls	ID	Voided check 519489 and re-issue per Allen W	101500 - Wells Fargo Checking 3452			-120.00
General Journal	CD031751VA	03/09/2017	L Altergott	Twin Falls	ID	Voided check 519489 and re-issue per Allen W	200000 - Accounts Payable	100-General Fund	-120.00	-120.00
TOTAL									-120.00	-120.00
Bill Pmt -Check	218511	03/10/2017	L Sankovich	Coeur d'Alene	ID	03/07/17 Exp	101500 - Wells Fargo Checking 3452			-110.79
Bill	03/07/17 Exp	03/09/2017				03/07/17 Exp	631381 - 630-Board Travel	100-General Fund	-110.79	110.79
TOTAL									-110.79	110.79

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	218512	03/10/2017	L Hagen	Idaho Falls	ID	01/06/17 - 02/24/17 Parent SPED Mileage	101500 - Wells Fargo Checking 3452			-26.40
Bill	01/06/17 - 02/24/17	03/09/2017				01/06/17 - 02/24/17 Parent SPED Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-26.40	26.40
TOTAL									-26.40	26.40
Bill Pmt -Check	218513	03/10/2017	M Rodel	Idaho Falls	ID	02/2017 Exp	101500 - Wells Fargo Checking 3452			-269.60
Bill	02/2017 Exp	03/09/2017				Student Activities	532381 - 130-Student Activities	100-General Fund	-269.60	269.60
TOTAL									-269.60	269.60
Bill Pmt -Check	218514	03/10/2017	N Christopherson	Meridian	ID	03.2017 Office Supplies/ Internet Reimbursement	101500 - Wells Fargo Checking 3452			-90.25
Bill	03.2017 Exp	03/09/2017				Internet Reimbursement	515355 - 180-Sec Teacher ISP	100-General Fund	-50.00	50.00
Bill						Office Supplies/Postage/Copies	632410 - 850-District Admin Supplies	100-General Fund	-40.25	40.25
TOTAL									-90.25	90.25
Bill Pmt -Check	218515	03/10/2017	Neofunds by Neopost	Tampa	FL	Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452			-534.50
Bill	02.19.17	03/10/2017				Postage	651490 - 850-Business Oper Postage	100-General Fund	-534.50	534.50
TOTAL									-534.50	534.50
Bill Pmt -Check	218516	03/10/2017	Network Interpreting Service	Twin Falls	ID	Student 02/21/17-02/24/17	101500 - Wells Fargo Checking 3452			-1,478.70
Bill	221000	03/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,478.70	1,478.70
TOTAL									-1,478.70	1,478.70
Bill Pmt -Check	218517	03/10/2017	Pearl Health Clinic	Ammon	ID		101500 - Wells Fargo Checking 3452			-3,609.30
Bill	NOV-E_1	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-136.20	136.20
Bill	NOV-E_2	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-408.60	408.60
Bill	Jan	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,064.50	3,064.50
TOTAL									-3,609.30	3,609.30
Bill Pmt -Check	218518	03/10/2017	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-1,885.00
Bill	0217ZAMJ	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-280.00	280.00
Bill	0217ZNMJ	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	0217SBMJ	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	0217NGMJ2	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-140.00	140.00
Bill	0217SBDJ	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-375.00	375.00
Bill	0217ZADR	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-250.00	250.00
TOTAL									-1,885.00	1,885.00
Bill Pmt -Check	218519	03/10/2017	S Krehl	Payette	ID	10/26 to 12/14/2016 Mileage	101500 - Wells Fargo Checking 3452			-118.97
Bill	12/2016 Mileage	03/10/2017				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-118.97	118.97
TOTAL									-118.97	118.97
Bill Pmt -Check	218520	03/10/2017	Solution Tree Inc.	Bloomington	IN	PD Deposit for workshop on 08/22/2017 " Professional Learning Comm at Work "	101500 - Wells Fargo Checking 3452			-1,300.00
Bill	883625	03/10/2017				PD Deposit for workshop on 08/22/2017 " Professional Learning Comm at Work " (use GL 100-632384...	136000 - Prepaid Expenses - Fund 100	100-General Fund	-1,300.00	1,300.00
TOTAL									-1,300.00	1,300.00
Bill Pmt -Check	218521	03/10/2017	St. Joseph Regional Medical Center	Lewiston	ID		101500 - Wells Fargo Checking 3452			-365.86
Bill	February-1865584	03/10/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-149.67	149.67
Bill	February-1567822	03/10/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-216.19	216.19
TOTAL									-365.86	365.86
Bill Pmt -Check	218522	03/10/2017	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452			-4,156.37
Bill	0217-1342925	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-756.68	756.68
Bill	0217-1770792	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-510.33	510.33
Bill	0217-1865975	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-333.01	333.01
Bill	0217-1418494	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-554.65	554.65
Bill	0217-1902731	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-475.01	475.01
Bill	0217-1682278	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-858.35	858.35
Bill	0217-1106966	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.34	240.34
Bill	0217-1885940	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-328.00	328.00
Bill	0217	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
TOTAL									-4,156.37	4,156.37
Bill Pmt -Check	218523	03/10/2017	Syringa Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452			-12,955.75

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	AB_Feb_2017	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,306.55	3,306.55
Bill	AC_Feb_2017	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,666.23	2,666.23
Bill	EK_Feb_2017	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,846.70	2,846.70
Bill	RK_Feb_2017	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,257.20	2,257.20
Bill	TJ_Feb_2017	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,979.07	1,979.07
TOTAL									-12,955.75	12,955.75
Bill Pmt -Check	218524	03/10/2017	T Waski	Meridian	ID	03/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-138.67
Bill	03/2017 Exp	03/10/2017				Office Supplies	512410# - 155-Elem Teacher Office Suppl	100-General Fund	-138.67	138.67
TOTAL									-138.67	138.67
Bill Pmt -Check	218525	03/10/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 930V	101500 - Wells Fargo Checking 3452			-26.15
Bill	0000Y66451087	03/10/2017				Shipper # Y66451	632420 - 850- Transportation Cost	245-Technology	-26.15	26.15
TOTAL									-26.15	26.15
Bill Pmt -Check	218526	03/10/2017	VST LLC.	Lehi	UT		101500 - Wells Fargo Checking 3452			-536.51
Bill	2506-1567822	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-88.56	88.56
Bill	2506-1435086	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-197.92	197.92
Bill	2506-1793103	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-114.81	114.81
Bill	2506-51526	03/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-135.22	135.22
TOTAL									-536.51	536.51
Bill Pmt -Check	218527	03/17/2017	A New Hope	Pocatello	ID		101500 - Wells Fargo Checking 3452			-4,086.00
Bill	19	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-136.20	136.20
Bill	25	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,816.00	1,816.00
Bill	26	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,133.80	2,133.80
TOTAL									-4,086.00	4,086.00
Bill Pmt -Check	218528	03/17/2017	A Zamora	Caldwell	ID	03/2017 Exp	101500 - Wells Fargo Checking 3452			-84.13
Bill	03/2017 Exp	03/17/2017				Counselor	611381 - 130-Counselor Travel	100-General Fund	-84.13	84.13
TOTAL									-84.13	84.13
Bill Pmt -Check	218529	03/17/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-2,163.25
Bill	11075	03/17/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-478.39	478.39
Bill	11076	03/17/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-745.75	745.75
Bill	11077	03/17/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-189.63	189.63
Bill	11078	03/17/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-749.48	749.48
TOTAL									-2,163.25	2,163.25
Bill Pmt -Check	218530	03/17/2017	A Maple	Windsor	CO	February 2017 Statement	101500 - Wells Fargo Checking 3452			-3,272.50
Bill	Feb 2017 Statement	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,272.50	3,272.50
TOTAL									-3,272.50	3,272.50
Bill Pmt -Check	218531	03/17/2017	A Hatrock	Rathdrum	ID	03/2017 Exp	101500 - Wells Fargo Checking 3452			-122.67
Bill	03/2017 Exp	03/17/2017				Business Phone ISP	512350# - 135-Telephone 512355 - 180-Elem Teacher ISP	100-General Fund 100-General Fund	-55.72 -66.95	55.72 66.95
TOTAL									-122.67	122.67
Bill Pmt -Check	218532	03/17/2017	Anderson, Julian & Hull	Boise	ID	02/28/2017 Legal Svc (file # 1549A-001)	101500 - Wells Fargo Checking 3452			-4,125.50
Bill	46139	03/17/2017				Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	100-General Fund	-4,125.50	4,125.50
TOTAL									-4,125.50	4,125.50
Bill Pmt -Check	218533	03/17/2017	Boundary Community Hospital	Bonnars Ferry	ID		101500 - Wells Fargo Checking 3452			-1,644.00
Bill	Feb__2017-621780	03/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-252.00	252.00
Bill	Feb__2017-518360	03/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-504.00	504.00
Bill	Feb__2017-534379	03/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-378.00	378.00
Bill	Feb__2017-393578	03/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-126.00	126.00
Bill	Feb__2017-1343501	03/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-384.00	384.00
TOTAL									-1,644.00	1,644.00
Bill Pmt -Check	218534	03/17/2017	Brandi Jeaneen McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,730.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	ChesneFeb931023allE1	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	ChesneyMar1760247	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
Bill	ChesneyMar846969	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-130.00	130.00
Bill	ChesneyMar671972	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-130.00	130.00
Bill	McChesneyMar-950970	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-65.00	65.00
Bill	McChesneyMar-1689086	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	McChesneyMar-1510700	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
Bill	ChesneyMar1511775	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
Bill	McChesneyMar-1982368	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-175.00	175.00
Bill	McChesneyMar-1981908	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-225.00	225.00
Bill	ChesneyMar1760247E1	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-280.00	280.00
TOTAL									-1,730.00	1,730.00
Bill Pmt - Check	218535	03/17/2017	C White	Sandpoint	ID	03/2017 Exp - Fingerprinting Fees	101500 - Wells Fargo Checking 3452			-49.52
Bill	Reim 03/2017	03/17/2017				03/2017 Exp - Fingerprinting Fees	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-49.52	49.52
TOTAL									-49.52	49.52
Bill Pmt - Check	218536	03/17/2017	Children's Therapy Place, Inc.	Boise	ID	Student 02/01-02/17/2017	101500 - Wells Fargo Checking 3452			-500.00
Bill	041506	03/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-500.00	500.00
TOTAL									-500.00	500.00
Bill Pmt - Check	218537	03/17/2017	CIT Technology Fin Serv, Inc	Pasadena	CA	Cust No: 2000161290, HP Compaq Business Notebook, HP SB 6710B	101500 - Wells Fargo Checking 3452			-1,521.41
Bill	29955051	03/17/2017				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	218538	03/17/2017	College Church of the Nazarene	Nampa	ID	Gym- No Setup	101500 - Wells Fargo Checking 3452			-400.00
Bill	3028	03/17/2017				Gym- No Setup ( event: 05/19/2017)	136000 - Prepaid Expenses - Fund 100	100-General Fund	-400.00	400.00
TOTAL									-400.00	400.00
Bill Pmt - Check	218539	03/17/2017	Community Partnerships of Idaho, Inc.	Boise	ID	Student 01/31/2017-02/23/2017	101500 - Wells Fargo Checking 3452			-1,270.76
Bill	51205	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,270.76	1,270.76
TOTAL									-1,270.76	1,270.76
Bill Pmt - Check	218540	03/17/2017	D Mitchell	Caldwell	ID	ISAT Assistance Terms: 30 days	101500 - Wells Fargo Checking 3452			-2,240.00
Bill	03/10/2017	03/17/2017				ISAT Assistance 02/27/2017 24 hours	621321 - 805-Testing Lab Rent	100-General Fund	-960.00	960.00
						ISAT Assistance 03/06/2017 32 hours	621321 - 805-Testing Lab Rent	100-General Fund	-1,280.00	1,280.00
TOTAL									-2,240.00	2,240.00
Bill Pmt - Check	218541	03/17/2017	E Smith	Montpelier	ID	02.2017 Exp	101500 - Wells Fargo Checking 3452			-238.93
Bill	02.2017 Exp	03/17/2017				Mileage	621350 - 170-Testing shipping	100-General Fund	-238.93	238.93
TOTAL									-238.93	238.93
Bill Pmt - Check	218542	03/17/2017	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 - Wells Fargo Checking 3452			-20,021.40
Bill	AN_Jan_2017-E_1	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-136.20	136.20
Bill	SB_Jan_2017-E_1	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-136.20	136.20
Bill	JM_Jan_2017-E_1	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.80	90.80
Bill	SM_Jan_2017-E_1	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-181.60	181.60
Bill	NW_Feb_2017	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-805.85	805.85
Bill	SM_Feb_2017	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,711.45	3,711.45
Bill	JM_Feb_2017	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,725.20	1,725.20
Bill	SB_Feb_2017	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,553.75	2,553.75
Bill	LC_Feb_2017	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,894.25	2,894.25
Bill	AN_Feb_2017	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,973.70	2,973.70
Bill	LM_Feb_2017	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,724.00	2,724.00
Bill	GCL_Feb_2017	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,088.40	2,088.40
TOTAL									-20,021.40	20,021.40
Bill Pmt - Check	218543	03/17/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,485.00
Bill	3_6_10_2017_833721	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-945.00	945.00
Bill	3_6_10_2017-671972	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
TOTAL									-1,485.00	1,485.00
Bill Pmt - Check	218544	03/17/2017	Gail M Kising MS CCC-SLP, Inc	Idaho Falls	ID		101500 - Wells Fargo Checking 3452			-1,729.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	1030-Feb01	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-228.00	228.00
Bill	1030_Feb02	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-342.00	342.00
Bill	1030-Feb03	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-323.00	323.00
Bill	1030-Feb04	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-266.00	266.00
Bill	1030-Feb05	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-199.50	199.50
Bill	1030-Feb06	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-199.50	199.50
Bill	1030-Feb07	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-171.00	171.00
TOTAL									-1,729.00	1,729.00
Bill Pmt -Check	218545	03/17/2017	HOBY	Westlake Village	CA	Registration Fee: Student	101500 - Wells Fargo Checking 3452			-350.00
Bill	134296	03/17/2017				Registration - Student	532381 - 130-Student Activities	100-General Fund	-350.00	350.00
TOTAL									-350.00	350.00
Bill Pmt -Check	218546	03/17/2017	Idaho Digital Learning Academy	Boise	ID	FEB.17 Spring 2017-Cohort Billing	101500 - Wells Fargo Checking 3452			-675.00
Bill	602111-1	03/17/2017				FEB.17 Spring 2017-Cohort Billing	532381 - 130-Student Activities	100-General Fund	-675.00	675.00
TOTAL									-675.00	675.00
Bill Pmt -Check	218547	03/17/2017	Idaho Falls Parks & Recreation	Idaho Falls	ID	Activity Center Rental - 05/12/17	101500 - Wells Fargo Checking 3452			-75.00
Bill	330846	03/17/2017				Activity Center Rental - Receipt # 330846	136000 - Prepaid Expenses - Fund 100	100-General Fund	-75.00	75.00
TOTAL									-75.00	75.00
Bill Pmt -Check	218548	03/17/2017	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 2374/7488 03/10/2017	101500 - Wells Fargo Checking 3452			-862.21
Bill	20106103	03/17/2017				Medicaid Admin Fee 03/10/2017	521310 - 521-Exceptional Child Therapy	100-General Fund	-862.21	862.21
TOTAL									-862.21	862.21
Bill Pmt -Check	218549	03/17/2017	J Altsuler	Rathdrum	ID	Mar B 2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-191.30
Bill	Mar B 2017 Exp	03/17/2017				Office Supplies / Postages / Copies VHS Travel	515410 - 155-Sec Teacher Office Supplies 515381 - 400-Other Travel Sec Teachers	100-General Fund 100-General Fund	-129.30 -62.00	129.30 62.00
TOTAL									-191.30	191.30
Bill Pmt -Check	218550	03/17/2017	J Sisson	Middleton	ID	03/10/17 Exp Reim	101500 - Wells Fargo Checking 3452			-630.28
Bill	03/10/17 Exp	03/17/2017				Testing, Mileages, Fees	621350 - 170-Testing shipping	100-General Fund	-630.28	630.28
TOTAL									-630.28	630.28
Bill Pmt -Check	218551	03/17/2017	K Brown	Wilder	ID	03/2017 Exp	101500 - Wells Fargo Checking 3452			-157.37
Bill	03/2017 Exp	03/17/2017				Supplies Travel	512410# - 155-Elem Teacher Office Suppl 515381 - 400-Other Travel Sec Teachers	100-General Fund 100-General Fund	-60.98 -96.39	60.98 96.39
TOTAL									-157.37	157.37
Bill Pmt -Check	218552	03/17/2017	Kimball Properties Limited Partnership	Boise	ID	Apr 2017	101500 - Wells Fargo Checking 3452			-603.00
Bill	Apr 2017	03/17/2017				Rent	136005 - Prepaid Expenses - Fund 425	425-Lottery	-603.00	603.00
TOTAL									-603.00	603.00
Bill Pmt -Check	218553	03/17/2017	L Ellesmere-Jones	Eagle	ID	03/2017 Exp	101500 - Wells Fargo Checking 3452			-61.96
Bill	03/2017 Exp	03/17/2017				Testing - Mileage, Supplies	621350 - 170-Testing shipping	100-General Fund	-61.96	61.96
TOTAL									-61.96	61.96
Bill Pmt -Check	218554	03/17/2017	M Weber	Boise	ID	03/2017 Expense	101500 - Wells Fargo Checking 3452			-215.24
Bill	03/2017 Exp	03/17/2017				Face to Face Mileage	521380 - 130-Mileage-Face-to-Face	100-General Fund	-215.24	215.24
TOTAL									-215.24	215.24
Bill Pmt -Check	218555	03/17/2017	Micron			Micron Bus Check Event Date: 05/19/17	101500 - Wells Fargo Checking 3452			-500.00
Bill	Micron Bus Check	03/17/2017				Micron Bus Check	136000 - Prepaid Expenses - Fund 100	100-General Fund	-500.00	500.00
TOTAL									-500.00	500.00
Bill Pmt -Check	218556	03/17/2017	Network Interpreting Service	Twin Falls	ID	Student 02/27/17-03/03/2017	101500 - Wells Fargo Checking 3452			-1,722.30
Bill	221087	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,722.30	1,722.30
TOTAL									-1,722.30	1,722.30
Bill Pmt -Check	218557	03/17/2017	North Star Child Development Center	Coeur D'Alene	ID	Student 01/03-03/03/2017	101500 - Wells Fargo Checking 3452			-3,775.92



Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	25	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,775.92	3,775.92
TOTAL									-3,775.92	3,775.92
Bill Pmt -Check	218558	03/17/2017	Northwest Nazarene University	Nampa	ID	Deposit for event 053117 Contract Signing	101500 - Wells Fargo Checking 3452			-343.50
Bill	Event 05-31-17	03/17/2017				Deposit for event 053117 Contract Signing	136000 - Prepaid Expenses - Fund 100	100-General Fund	-343.50	343.50
TOTAL									-343.50	343.50
Bill Pmt -Check	218559	03/17/2017	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID	Student 03/07/2017	101500 - Wells Fargo Checking 3452			-125.00
Bill	0317JRDR	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
TOTAL									-125.00	125.00
Bill Pmt -Check	218560	03/17/2017	Primary Therapy Source	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-630.00
Bill	170228PTS-754467	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-210.00	210.00
Bill	170228PTS-1174530	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-140.00	140.00
Bill	170228PTS-1912793	03/17/2017				SPED Services - Student #1	521310 - 521-Exceptional Child Therapy	100-General Fund	-35.00	35.00
Bill	170228PTS-1839710	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-70.00	70.00
Bill	170228PTS-1833932	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-105.00	105.00
Bill	170228PTS-1891459	03/17/2017				SPED Services - Student #2	521310 - 521-Exceptional Child Therapy	100-General Fund	-70.00	70.00
TOTAL									-630.00	630.00
Bill Pmt -Check	218561	03/17/2017	Prufrock Press Inc	Waco	TX	Scales for Rating Behavioral Online 100	101500 - Wells Fargo Checking 3452			-549.80
Bill	371471	03/17/2017				Scales for Rating Behavioral Online 100	532381 - 130-Student Activities	100-General Fund	-549.80	549.80
TOTAL									-549.80	549.80
Bill Pmt -Check	218562	03/17/2017	Sequel Alliance Family Services, LLC	Sandpoint	ID	Student 02/13-02/28/2017	101500 - Wells Fargo Checking 3452			-908.00
Bill	JMFeb17	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-908.00	908.00
TOTAL									-908.00	908.00
Bill Pmt -Check	218563	03/17/2017	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 02/28/2017 Shredding Service	101500 - Wells Fargo Checking 3452			-466.23
Bill	8121884168	03/17/2017				Shredding Service	651410 - 850-Business Oper Supplies	100-General Fund	-466.23	466.23
TOTAL									-466.23	466.23
Bill Pmt -Check	218564	03/17/2017	SL Boise	Spokane	WA		101500 - Wells Fargo Checking 3452			-3,518.50
Bill	lew092016	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.80	90.80
Bill	762864_TM	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-749.10	749.10
Bill	762860_KH	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,678.60	2,678.60
TOTAL									-3,518.50	3,518.50
Bill Pmt -Check	218565	03/17/2017	Speech Blossoms, LLC	Pocatello	ID	Student 01/18/2017-03/01/2017	101500 - Wells Fargo Checking 3452			-280.00
Bill	2_2017	03/17/2017				Student 01/18/2017-03/01/2017	521310 - 521-Exceptional Child Therapy	100-General Fund	-280.00	280.00
TOTAL									-280.00	280.00
Bill Pmt -Check	218566	03/17/2017	Sundance Investments, L.L.L.P.	Meridain	ID	Rent - Apr 2017	101500 - Wells Fargo Checking 3452			-25,954.00
Bill	Rent - Apr 2017	03/17/2017				Rent	136000 - Prepaid Expenses - Fund 100	100-General Fund	-13,000.00	13,000.00
						Rent	136005 - Prepaid Expenses - Fund 425	425-Lottery	-12,954.00	12,954.00
TOTAL									-25,954.00	25,954.00
Bill Pmt -Check	218567	03/17/2017	Syringa Family Partnership LLC	Hayden	ID	Student 03/07/17-03/10/17	101500 - Wells Fargo Checking 3452			-298.97
Bill	BCM_FBA	03/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-298.97	298.97
TOTAL									-298.97	298.97
Bill Pmt -Check	218568	03/17/2017	T Bannister	Pocatello	ID	03/10/2017 Exp Supplies/internet	101500 - Wells Fargo Checking 3452			-55.00
Bill	03/2017 Exp	03/17/2017				Internet	521355 - 180-Spec Ed Teacher ISP	100-General Fund	-55.00	55.00
TOTAL									-55.00	55.00
Bill Pmt -Check	218569	03/17/2017	Houghton Mifflin Harcourt Publishing Co.	Chicago	IL	COGAT 7 SCREENING FORM LV	101500 - Wells Fargo Checking 3452			-794.82
Bill	952971855	03/17/2017				COGAT 7 SCREENING FORM LV	532381 - 130-Student Activities	100-General Fund	-794.82	794.82
TOTAL									-794.82	794.82
Bill Pmt -Check	218570	03/17/2017	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period : 02/01/2017-02/28/2017	101500 - Wells Fargo Checking 3452			-588.09

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	Bill ID 2502342188	03/17/2017				Period : 02/01/2017-02/28/2017	213000 - AFLAC payroll deductions	100-General Fund	-588.09	588.09
TOTAL									-588.09	588.09
Bill Pmt -Check	218571	03/17/2017	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-147.45
Bill	2160:04864045	03/17/2017				Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-74.25	74.25
Bill	2160:04880681	03/17/2017				Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-50.09	50.09
Bill	2160:04901329	03/17/2017				Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-23.11	23.11
TOTAL									-147.45	147.45
Bill Pmt -Check	218572	03/17/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID -631X	101500 - Wells Fargo Checking 3452			-69.45
Bill	0000Y66451097	03/17/2017				Shipper # Y66451	632420 - 850- Transportation Cost	245-Technology	-69.45	69.45
TOTAL									-69.45	69.45
Bill Pmt -Check	218573	03/17/2017	Virtual Technologies Group	Lima	OH	Order # 18413	101500 - Wells Fargo Checking 3452			-721.38
Bill	157380	03/17/2017				Order # 18413	623500 - 230-Equipment	245-Technology	-721.38	721.38
TOTAL									-721.38	721.38
Bill Pmt -Check	218574	03/27/2017	Advanced Therapy Care	Mountain Home	ID	Student 02/28/17-03/16/17	101500 - Wells Fargo Checking 3452			-206.25
Bill	103	03/27/2017				SPED services Student 02/28/17-03/16/17	521310 - 521-Exceptional Child Therapy	100-General Fund	-206.25	206.25
TOTAL									-206.25	206.25
Bill Pmt -Check	218575	03/27/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,904.56
Bill	11079	03/27/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-745.20	745.20
Bill	11080	03/27/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-442.31	442.31
Bill	11081	03/27/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-144.23	144.23
Bill	11082	03/27/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-572.82	572.82
TOTAL									-1,904.56	1,904.56
Bill Pmt -Check	218576	03/27/2017	Blue Cross of Idaho	Boise	ID	04/01/2017-04/30/2017 Premium	101500 - Wells Fargo Checking 3452			-60,986.90
Bill	170600001493	03/27/2017				03/01/2017-03/31/2017 Premium	136000 - Prepaid Expenses - Fund 100	100-General Fund	-60,986.90	60,986.90
TOTAL									-60,986.90	60,986.90
Bill Pmt -Check	218577	03/27/2017	Children's Therapy & Learning Ctr.	Eagle	ID		101500 - Wells Fargo Checking 3452			-944.00
Bill	21	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-885.00	885.00
Bill	21-E_1	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-59.00	59.00
TOTAL									-944.00	944.00
Bill Pmt -Check	218578	03/27/2017	Children's Therapy Place, Inc.	Boise	ID	Student 02/01-02/27/17	101500 - Wells Fargo Checking 3452			-2,700.00
Bill	041646	03/27/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,700.00	2,700.00
TOTAL									-2,700.00	2,700.00
Bill Pmt -Check	218579	03/27/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 03/03/17 Statement	101500 - Wells Fargo Checking 3452			-1,111.41
Bill	03.16.17 Sub.	03/27/2017				Medicaid Match	130000 - Medicaid Match	100-General Fund	-1,111.41	1,111.41
TOTAL									-1,111.41	1,111.41
Bill Pmt -Check	218580	03/27/2017	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-9,923.10
Bill	02_2017-1760247	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-556.35	556.35
Bill	02_2017-1045182	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-213.75	213.75
Bill	02_2017-1090320	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-132.70	132.70
Bill	02_2017-180839	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	02_2017-527706	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-761.60	761.60
Bill	02_2017-1598682	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-552.80	552.80
Bill	02_2017-1735441	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-396.20	396.20
Bill	02_2017-1844741	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-892.40	892.40
Bill	02_2017-1172758	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-646.20	646.20
Bill	02_2017-1024907	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-502.80	502.80
Bill	02_2017-1797049	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-699.00	699.00
Bill	02_2017-1981908	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-187.65	187.65
Bill	02_2017-1108917	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-562.95	562.95
Bill	02_2017-1742844	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-473.10	473.10
Bill	02_2017-1719146	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-556.35	556.35
Bill	02_2017-2025945	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-316.00	316.00
Bill	02_2017-1771089	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-650.60	650.60

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	02_2017-1792452	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	02_2017-49177	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-511.60	511.60
Bill	02_2017-1730797	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-511.05	511.05
Bill	02171760247E11108917	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	02171760247E11981908	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
TOTAL									-9,923.10	9,923.10
Bill Pmt -Check	218581	03/27/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,440.00
Bill	3_13_17_2017_833721	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-900.00	900.00
Bill	3_13_17_2017-671972	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
TOTAL									-1,440.00	1,440.00
Bill Pmt -Check	218582	03/27/2017	Human Dynamics	Salmon	ID		101500 - Wells Fargo Checking 3452			-136.20
Bill	10	03/27/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-45.40	45.40
Bill	11	03/27/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.80	90.80
TOTAL									-136.20	136.20
Bill Pmt -Check	218583	03/27/2017	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-4,408.20
Bill	900	03/27/2017				SPED Services - Student #1	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,800.00	1,800.00
Bill	900_3	03/27/2017				SPED Services - Student #1	521310 - 521-Exceptional Child Therapy	100-General Fund	-720.00	720.00
Bill	900_2-1106966	03/27/2017				SPED Services - Student #2	521310 - 521-Exceptional Child Therapy	100-General Fund	-358.20	358.20
Bill	900_2-1902731	03/27/2017				SPED Services - Student #1	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
Bill	900_2-1772725	03/27/2017				SPED Services - Student #3	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
Bill	900_4	03/27/2017				SPED Services - Student #4	521310 - 521-Exceptional Child Therapy	100-General Fund	-450.00	450.00
TOTAL									-4,408.20	4,408.20
Bill Pmt -Check	218584	03/27/2017	PowerSchool Group LLC	San Francisco	CA	HS-PS-S-PSH: PS SIS Hosting 05/22/2017-05/21/2018	101500 - Wells Fargo Checking 3452			-15,000.00
Bill	INV115115	03/27/2017				HS-PS-S-PSH: PS SIS Hosting 05/22/2017-05/21/2018 (use 245-656350-705 to amortize)	136001 - Prepaid Expenses - Fund 245	245-Technology	-15,000.00	15,000.00
TOTAL									-15,000.00	15,000.00
Bill Pmt -Check	218585	03/27/2017	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-17,257.53
Bill	FEB_2017	03/27/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-17,236.69	17,236.69
Bill	FEB_2017-E_1	03/27/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-20.84	20.84
TOTAL									-17,257.53	17,257.53
Bill Pmt -Check	218586	03/27/2017	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 02/17-03/16/2017)	101500 - Wells Fargo Checking 3452			-6,289.59
Bill	9782263800	03/27/2017				ISP Monthly	512355 - 180-Elem Teacher ISP	100-General Fund	-1,979.67	1,979.67
						ISP Monthly	515355 - 180-Sec Teacher ISP	100-General Fund	-1,019.83	1,019.83
						ISP Monthly	521401 - 135-Purchased Services	100-General Fund	-779.87	779.87
						ISP Monthly	611355 - 180-Counselor ISP	100-General Fund	-299.95	299.95
						ISP Monthly	641355 - 640-School Admin ISP	100-General Fund	-419.93	419.93
						ISP Monthly	651355 - 826-Business Operations ISP	100-General Fund	-119.98	119.98
						Phone Monthly	512350# - 135-Telephone	100-General Fund	-715.87	715.87
						Phone Monthly	515350 - 135-Sec Telephone	100-General Fund	-368.78	368.78
						Phone Monthly	521401 - 135-Purchased Services	100-General Fund	-282.01	282.01
						Phone Monthly	611350 - 135-Counselor Telephone	100-General Fund	-108.46	108.46
						Phone Monthly	641350 - 640-School Admin Telephone	100-General Fund	-151.85	151.85
						Phone Monthly	651350 - 828-Business Oper Telephone	100-General Fund	-43.39	43.39
TOTAL									-6,289.59	6,289.59
Bill Pmt -Check	218587	03/27/2017	Virtual Technologies Group	Lima	OH	Order # 18488	101500 - Wells Fargo Checking 3452			-721.38
Bill	157729	03/27/2017				Order # 18488	623500 - 230-Equipment	245-Technology	-721.38	721.38
TOTAL									-721.38	721.38
Bill Pmt -Check	218588	03/27/2017	Wells Fargo Vendor Fin Serv	Los Angeles	CA	Billing ID 90136187240 * Mar 2017 Services	101500 - Wells Fargo Checking 3452			-2,933.35
Bill	66628770	03/27/2017				Lease Xerox copiers	651323 - 830-Business Oper Equip Lease	100-General Fund	-2,933.35	2,933.35
TOTAL									-2,933.35	2,933.35
Bill Pmt -Check	218589	03/27/2017	West Valley Medical Center	Caldwell	ID		101500 - Wells Fargo Checking 3452			-1,080.00
Bill	8-1956326	03/27/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	8-1875368	03/27/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-480.00	480.00
Bill	9-1897206	03/27/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	9-1897208	03/27/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
TOTAL									-1,080.00	1,080.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	218590	03/30/2017	A New Hope	Pocatello	ID		101500 - Wells Fargo Checking 3452			-2,474.30
Bill	27	03/24/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-908.00	908.00
Bill	28	03/24/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-658.30	658.30
Bill	29	03/24/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-908.00	908.00
TOTAL									-2,474.30	2,474.30
Bill Pmt -Check	218591	03/30/2017	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 03/19/17-04/18/17	101500 - Wells Fargo Checking 3452			-83.24
Bill	831760986X03262017	03/30/2017				Account 831760986 * Serv 03/19/17-04/18/17	651410 - 850-Business Oper Supplies	100-General Fund	-83.24	83.24
TOTAL									-83.24	83.24
Bill Pmt -Check	218592	03/30/2017	Bonner General Hospital	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-781.25
Bill	01FEB	03/27/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-218.75	218.75
Bill	02FEB	03/27/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-281.25	281.25
Bill	03FEB	03/27/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-281.25	281.25
TOTAL									-781.25	781.25
Bill Pmt -Check	218593	03/30/2017	Cintas, Inc. #610	Chicago	IL	Invoice No.610775418	101500 - Wells Fargo Checking 3452			-215.32
Bill	610775418	03/30/2017				Supplies	651410 - 850-Business Oper Supplies	100-General Fund	-215.32	215.32
TOTAL									-215.32	215.32
Bill Pmt -Check	218594	03/30/2017	City of Idaho Falls	Idaho Falls	ID	Activity Center 6/27/2017 (Use GL 100-621321-805-17 to reclass in June 2017)	101500 - Wells Fargo Checking 3452			-30.00
Bill	Activity Ctr 6/27/17	03/30/2017				Activity Center 6/27/2017 (Use GL 100-621321-805-17 to reclass in June 2017)	136000 - Prepaid Expenses - Fund 100	100-General Fund	-30.00	30.00
TOTAL									-30.00	30.00
Bill Pmt -Check	218595	03/30/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 03/27/17 Statement	101500 - Wells Fargo Checking 3452			-4,180.55
Bill	03.27.17 Sub.	03/27/2017				Medicaid Match	130000 - Medicaid Match	100-General Fund	-4,180.55	4,180.55
TOTAL									-4,180.55	4,180.55
Bill Pmt -Check	218596	03/30/2017	Fulcrum, LLC	Eagle	ID	Student 03/20-03/24/2017	101500 - Wells Fargo Checking 3452			-900.00
Bill	3_20_24_2017	03/24/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-900.00	900.00
TOTAL									-900.00	900.00
Bill Pmt -Check	218597	03/30/2017	Houghton Mifflin Harcourt Publishing Co.	Chicago	IL	Order # 9649427	101500 - Wells Fargo Checking 3452			-67.54
Bill	952989601	03/15/2017				Order # 9649427	532381 - 130-Student Activities	100-General Fund	-67.54	67.54
TOTAL									-67.54	67.54
Bill Pmt -Check	218599	03/30/2017	Integrated Security Resources, Inc.	Meridian	ID		101500 - Wells Fargo Checking 3452			-363.00
Bill	226430	03/30/2017				Upgrade Firmware in Brvo Controllers	651410 - 850-Business Oper Supplies	100-General Fund	-228.00	228.00
Bill	226456	03/30/2017				Upgrade Firmware in Brvo Controllers	651410 - 850-Business Oper Supplies	100-General Fund	-135.00	135.00
TOTAL									-363.00	363.00
Bill Pmt -Check	218600	03/30/2017	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 2783	101500 - Wells Fargo Checking 3452			-102.45
Bill	20106129	03/17/2017				Medicaid Admin Fee 03/10/2017	521310 - 521-Exceptional Child Therapy	100-General Fund	-102.45	102.45
TOTAL									-102.45	102.45
Bill Pmt -Check	218601	03/30/2017	J Fish	Post Falls	ID	Voided check 518403 and re-issue per Allen W	101500 - Wells Fargo Checking 3452			-180.00
General Journal	CD031754VA	03/30/2017	J Fish	Post Falls	ID	Voided check 518403 and re-issue per Allen W	200000 - Accounts Payable		-180.00	-180.00
TOTAL									-180.00	-180.00
Bill Pmt -Check	218602	03/30/2017	Jostens, Inc.	Chicago	IL	Diploma	101500 - Wells Fargo Checking 3452			-14.93
Bill	19706778	03/17/2017				Diploma	532381 - 130-Student Activities	100-General Fund	-14.93	14.93
TOTAL									-14.93	14.93
Bill Pmt -Check	218603	03/30/2017	LIFE Incorporated	Boise	ID		101500 - Wells Fargo Checking 3452			-4,652.75
Bill	2570	03/24/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,180.90	1,180.90
Bill	2571	03/24/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,471.85	3,471.85
TOTAL									-4,652.75	4,652.75
Bill Pmt -Check	218604	03/30/2017	Mobius Science Center	Spokane	WA	2 Science shows on 03/10/2017	101500 - Wells Fargo Checking 3452			-600.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	Mar 10, 2017 Show	03/30/2017				2 Science shows on 03/10/2017 - Superhero & Combustion	532381 - 130-Student Activities	100-General Fund	-600.00	600.00
TOTAL									-600.00	600.00
Bill Pmt -Check	218605	03/30/2017	Network Interpreting Service	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-3,878.78
Bill	221178	03/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,852.64	1,852.64
Bill	221308	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-427.98	427.98
Bill	221309	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,598.16	1,598.16
TOTAL									-3,878.78	3,878.78
Bill Pmt -Check	218606	03/30/2017	Primary Therapy Source	Twin Falls	ID	Student 08/05-08/12/2016	101500 - Wells Fargo Checking 3452			-52.50
Bill	160830PTS	03/30/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-52.50	52.50
TOTAL									-52.50	52.50
Bill Pmt -Check	218607	03/30/2017	SL Boise	Spokane	WA		101500 - Wells Fargo Checking 3452			-2,304.05
Bill	Feb2017	03/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-998.80	998.80
Bill	781139	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-510.75	510.75
Bill	781146	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-397.25	397.25
Bill	781156	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.80	90.80
Bill	789753	03/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-306.45	306.45
TOTAL									-2,304.05	2,304.05
Bill Pmt -Check	218608	03/30/2017	The Core Project, LLC	Rathdrum	ID	Workshop	101500 - Wells Fargo Checking 3452			-1,200.00
Bill	03/28/17	03/30/2017				Workshop	136000 - Prepaid Expenses - Fund 100	100-General Fund	-1,200.00	1,200.00
TOTAL									-1,200.00	1,200.00
Bill Pmt -Check	218609	03/30/2017	The Sundance Company FBO Sherron LP	Meridian	ID		101500 - Wells Fargo Checking 3452			-130.00
Bill	4693219	03/30/2017				Tenant Charge Rate	517410 - 885-Alt Prog Building Maint	100-General Fund	-130.00	130.00
TOTAL									-130.00	130.00
Bill Pmt -Check	218610	03/30/2017	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period : 03/01-03/31/2017	101500 - Wells Fargo Checking 3452			-525.84
Bill	03/01-03/31/2017	03/30/2017				Period : 03/01-03/31/2017	213000 - AFLAC payroll deductions	100-General Fund	-525.84	525.84
TOTAL									-525.84	525.84
Bill Pmt -Check	218611	03/30/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID -1G50	101500 - Wells Fargo Checking 3452			-12.12
Bill	0000Y66451117	03/30/2017				Shipper # Y66451	632420 - 850- Transportation Cost	245-Technology	-12.12	12.12
TOTAL									-12.12	12.12
Bill Pmt -Check	218612	03/30/2017	A Cook	Meridian	ID	02/10/17-03/17/17 Mileage	101500 - Wells Fargo Checking 3452			-15.51
Bill	03/17/17 Exp	03/30/2017				Parent SPED mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-15.51	15.51
TOTAL									-15.51	15.51
Bill Pmt -Check	218613	03/30/2017	B Handeen	Coeur d'Alene	ID	03/22/17 Exp Reim	101500 - Wells Fargo Checking 3452			-78.52
Bill	03/22/17 Exp Reim	03/30/2017				Board Travel	631381 - 630-Board Travel	100-General Fund	-78.52	78.52
TOTAL									-78.52	78.52
Bill Pmt -Check	218614	03/30/2017	CenturyLink	Seattle	WA	208-321-8461-306B, Telephone	101500 - Wells Fargo Checking 3452			-349.79
Bill	03.19.17	03/30/2017				Telephone	632350 - 640-District Admin Telephone	100-General Fund	-349.79	349.79
TOTAL									-349.79	349.79
Bill Pmt -Check	218615	03/30/2017	C Bovey	Kamiah	ID	03/2017 Exp	101500 - Wells Fargo Checking 3452			-55.00
Bill	03/2017 Exp	03/30/2017				Office Supplies / Postage / Copies	512410# - 155-Elem Teacher Office Suppl	100-General Fund	-55.00	55.00
TOTAL									-55.00	55.00
Bill Pmt -Check	218616	03/30/2017	D Jenacaro	Caldwell	ID	1/17/17-03/14/17 Mileage Reimb	101500 - Wells Fargo Checking 3452			-56.43
Bill	03/14/2017 Mileages	03/30/2017				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-56.43	56.43
TOTAL									-56.43	56.43
Bill Pmt -Check	218617	03/30/2017	Idaho Falls Parks & Recreation	Idaho Falls	ID	Activity Center Rental - Receipt # 332957	101500 - Wells Fargo Checking 3452			-150.00
Bill	332957	03/30/2017				Activity Center Rental - 04/19/17 Activity Center Rental - Receipt # 332957	136000 - Prepaid Expenses - Fund 100	100-General Fund	-30.00	30.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
						Activity Center Rental - 05/19/17 Activity Center Rental - Receipt # 332957	136000 - Prepaid Expenses - Fund 100	100-General Fund	-30.00	30.00
						Activity Center Rental - 06/05/17 Activity Center Rental - Receipt # 332957	136000 - Prepaid Expenses - Fund 100	100-General Fund	-30.00	30.00
						Activity Center Rental - 06/14/17 Activity Center Rental - Receipt # 332957	136000 - Prepaid Expenses - Fund 100	100-General Fund	-30.00	30.00
						Activity Center Rental - 06/28/17 Activity Center Rental - Receipt # 332957	136000 - Prepaid Expenses - Fund 100	100-General Fund	-30.00	30.00
TOTAL									-150.00	150.00
Bill Pmt -Check	218618	03/30/2017	M Rodel	Idaho Falls	ID	03/2017 Exp	101500 - Wells Fargo Checking 3452			-48.73
Bill	03/2017 Exp	03/30/2017				Office Supplies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-48.73	48.73
TOTAL									-48.73	48.73
Bill Pmt -Check	218619	03/30/2017	Sequel Alliance Family Services, LLC	Sandpoint	ID	Student 02/02-02/28/2017	101500 - Wells Fargo Checking 3452			-1,225.80
Bill	ccfe817	03/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,225.80	1,225.80
TOTAL									-1,225.80	1,225.80
Check	95056295	03/02/2017	Authorizenet			Bank Fees -	101000 - Wells Fargo Payroll 8696			-30.00
						AUTHNET GATEWAY BILLING 95056295 IDAHO VIRTUAL ACCOUNT 1870568569 95056295 0R00000091003659935907	651390 - 850-Business Oper Dues & Fees	100-General Fund	-30.00	30.00
TOTAL									-30.00	30.00
Check		03/31/2017		Meridian	ID	Service Charge	101750 - Wells Fargo ISP 3460	100-General Fund		-57.39
						Service Charge	261000 - Other Accrued Expenses	100-General Fund	-57.39	57.39
TOTAL									-57.39	57.39
Check		03/31/2017		Meridian	ID	Service Charge	112000 - Savings - Wells Fargo 9222	100-General Fund		-10.00
						Service Charge	261000 - Other Accrued Expenses	100-General Fund	-10.00	10.00
TOTAL									-10.00	10.00