

Idaho Technical Career Academy  
**Check Detail**  
 February 2018

10:43 AM  
 03/01/2018

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Check		02/28/2018					1111000 - Bank Account		-65.00
							2232000 - Accrued Expenses	-65.00	65.00
TOTAL								-65.00	65.00
Bill Pmt -Check	IBECP7GVCC	02/26/2018	Wells Fargo Visa	Boise	ID	83704	1111000 - Bank Account		-2,000.00
Bill	IBER9CYL2B	02/01/2018					1161001 - Prepaid Other	-132.09	264.17
							6514900 - 850-Bus Ops Postage	-22.32	44.65
							6323840 - 635-District Teacher PD	-352.91	705.82
							5323810 - 130-Student Activities	-492.68	985.36
							1161001 - Prepaid Other	-1,000.00	2,000.00
TOTAL								-2,000.00	4,000.00
Bill Pmt -Check	2886	02/02/2018	A Peterson	Star	ID	83669	1111000 - Bank Account		-19.05
Bill	1/2018 Exp	02/02/2018					5194030 - 155-Supplies/Postage/Copies	-19.05	19.05
TOTAL								-19.05	19.05
Bill Pmt -Check	2887	02/02/2018	Complete Office	Seattle	WA	98138-2379	1111000 - Bank Account		-355.52
Bill	1638287-0	02/02/2018					6514100 - 850-Bus Ops Expenses	-14.58	14.58
Bill	1638287-1	02/02/2018					6514100 - 850-Bus Ops Expenses	-73.48	73.48
Bill	1638287-2	02/02/2018					6514100 - 850-Bus Ops Expenses	-25.78	25.78
Bill	1643306-0	02/02/2018					6514100 - 850-Bus Ops Expenses	-139.96	139.96
Bill	1647761-0	02/02/2018					6514100 - 850-Bus Ops Expenses	-81.74	81.74
Bill	1647761-1	02/02/2018					6514100 - 850-Bus Ops Expenses	-19.98	19.98
TOTAL								-355.52	355.52
Bill Pmt -Check	2888	02/02/2018	Yorgason Law Offices, PLLC	Boise	ID	83713	1111000 - Bank Account		-662.50
Bill	2018-Jan	02/02/2018					6323100 - 615-Attorney Fees	-662.50	662.50
TOTAL								-662.50	662.50
Bill Pmt -Check	2889	02/07/2018	A Carpenter	Kuna	ID	83634	1111000 - Bank Account		-150.00
Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2890	02/07/2018	A Gibbs	Nampa	ID	83686	1111000 - Bank Account		-150.00

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2891</b>	<b>02/07/2018</b>	<b>B Ford</b>	<b>Post Falls</b>	<b>ID</b>	<b>83854</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2892</b>	<b>02/07/2018</b>	<b>B Munger</b>	<b>Nampa</b>	<b>ID</b>	<b>83687</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2893</b>	<b>02/07/2018</b>	<b>C A. Castro</b>	<b>Boise</b>	<b>ID</b>	<b>83703</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2894</b>	<b>02/07/2018</b>	<b>C Souza</b>	<b>Post Falls</b>	<b>ID</b>	<b>83854</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2895</b>	<b>02/07/2018</b>	<b>C Smith</b>	<b>Ashton</b>	<b>ID</b>	<b>83420</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2896</b>	<b>02/07/2018</b>	<b>C Miller</b>	<b>Post Falls</b>	<b>ID</b>	<b>83854</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2897</b>	<b>02/07/2018</b>	<b>D Sargent</b>	<b>Coeur d'Alene</b>	<b>ID</b>	<b>83814</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2898</b>	<b>02/07/2018</b>	<b>D Steadman</b>	<b>Lewiston</b>	<b>ID</b>	<b>83501</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	<b>Bill Pmt -Check</b>	<b>2899</b>	<b>02/07/2018</b>	<b>D Johnston</b>	<b>Sandpoint</b>	<b>ID</b>	<b>83864</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2900</b>	<b>02/07/2018</b>	<b>D Morgan</b>	<b>Emmett</b>	<b>ID</b>	<b>83617</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2901</b>	<b>02/07/2018</b>	<b>E Wagner</b>	<b>Meridian</b>	<b>ID</b>	<b>83642</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2902</b>	<b>02/07/2018</b>	<b>IDVA</b>	<b>Meridian</b>	<b>ID</b>	<b>83642</b>	<b>1111000 - Bank Account</b>		<b>-3,990.00</b>
	Bill	Feb 2018 Rent	02/02/2018					6510000 - 805-Businees Rent	-3,990.00	3,990.00
TOTAL									-3,990.00	3,990.00
	<b>Bill Pmt -Check</b>	<b>2903</b>	<b>02/07/2018</b>	<b>J Williams</b>	<b>Idaho Falls</b>	<b>ID</b>	<b>83401</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2904</b>	<b>02/07/2018</b>	<b>J Olson</b>	<b>Paul</b>	<b>ID</b>	<b>83347</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2905</b>	<b>02/07/2018</b>	<b>J Garcia</b>	<b>Menan</b>	<b>ID</b>	<b>83434</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2906</b>	<b>02/07/2018</b>	<b>K Dellos</b>	<b>Caldwell</b>	<b>ID</b>	<b>83605</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2907</b>	<b>02/07/2018</b>	<b>L Cooper</b>	<b>Star</b>	<b>ID</b>	<b>83669</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	2908	02/07/2018	L Aldridge	Oldtown	ID	83822	1111000 - Bank Account		-150.00
Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2909	02/07/2018	M Onaindia	Twin Falls	ID	83301	1111000 - Bank Account		-150.00
Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2910	02/07/2018	M Adams	Idaho City	ID	83631	1111000 - Bank Account		-150.00
Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2911	02/07/2018	M Cartwright	Meridian	ID	83646	1111000 - Bank Account		-150.00
Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2912	02/07/2018	M Richardson	Gooding	ID	83330	1111000 - Bank Account		-150.00
Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2913	02/07/2018	M Bracero	Boise	ID	83705	1111000 - Bank Account		-150.00
Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2914	02/07/2018	M Egli	Pocatello	ID	83202	1111000 - Bank Account		-150.00
Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2915	02/07/2018	P Singer	Caldwell	ID	83607	1111000 - Bank Account		-150.00
Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2916	02/07/2018	P Jeannel	Boise	ID	83716	1111000 - Bank Account		-150.00
Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2917</b>	<b>02/07/2018</b>	<b>R Bohman</b>	<b>Idaho Falls</b>	<b>ID</b>	<b>83402</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2918</b>	<b>02/07/2018</b>	<b>R Manees</b>	<b>Post Falls</b>	<b>ID</b>	<b>83854</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2919</b>	<b>02/07/2018</b>	<b>R Victor</b>	<b>Coeur d'Alene</b>	<b>ID</b>	<b>83814</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2920</b>	<b>02/07/2018</b>	<b>S Bacowsky</b>	<b>Priest River</b>	<b>ID</b>	<b>83856</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2921</b>	<b>02/07/2018</b>	<b>S Oehlerking</b>	<b>Boise</b>	<b>ID</b>	<b>83709</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2922</b>	<b>02/07/2018</b>	<b>S Waggoner</b>	<b>Meridian</b>	<b>ID</b>	<b>83646</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2923</b>	<b>02/07/2018</b>	<b>Sh Adams</b>	<b>Parma</b>	<b>ID</b>	<b>83660</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2924</b>	<b>02/07/2018</b>	<b>S South</b>	<b>Caldwell</b>	<b>ID</b>	<b>83607</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2925</b>	<b>02/07/2018</b>	<b>S Falk</b>	<b>Nampa</b>	<b>ID</b>	<b>83687</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2926</b>	<b>02/07/2018</b>	<b>S Brown</b>	<b>Boise</b>	<b>ID</b>	<b>83709</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2927</b>	<b>02/07/2018</b>	<b>T Bollschweiler</b>	<b>Kuna</b>	<b>ID</b>	<b>83634</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2928</b>	<b>02/07/2018</b>	<b>T Gee</b>	<b>Coeur d'Alene</b>	<b>ID</b>	<b>83814</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2929</b>	<b>02/07/2018</b>	<b>T Malloy</b>	<b>Boise</b>	<b>ID</b>	<b>83704</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2930</b>	<b>02/07/2018</b>	<b>T Grubbs</b>	<b>Kuna</b>	<b>ID</b>	<b>83634</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2931</b>	<b>02/07/2018</b>	<b>W Trent</b>	<b>Meridian</b>	<b>ID</b>	<b>83646</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	ISP Jul-Dec 2017	02/07/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>2932</b>	<b>02/09/2018</b>	<b>eLuma, LLC</b>	<b>Lehi</b>	<b>UT</b>	<b>84043</b>	<b>1111000 - Bank Account</b>		<b>-100.54</b>
	Bill	3233	02/09/2018					5213100 - 521-Therapy Services	-100.54	100.54
TOTAL									-100.54	100.54
	<b>Bill Pmt -Check</b>	<b>2933</b>	<b>02/09/2018</b>	<b>Global Teletherapy</b>	<b>Baltimore</b>	<b>MD</b>	<b>21209</b>	<b>1111000 - Bank Account</b>		<b>-212.50</b>
	Bill	Jan18	02/09/2018					5213100 - 521-Therapy Services	-212.50	212.50
TOTAL									-212.50	212.50
	<b>Bill Pmt -Check</b>	<b>2934</b>	<b>02/09/2018</b>	<b>Idaho BPA</b>	<b>Boise</b>	<b>ID</b>	<b>83720</b>	<b>1111000 - Bank Account</b>		<b>-225.00</b>

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill	0001963	02/09/2018					6323840 - 635-District Teacher PD	-225.00	225.00
TOTAL									-225.00	225.00
	<b>Bill Pmt -Check</b>	<b>2936</b>	<b>02/09/2018</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>	<b>75266-0108</b>	<b>1111000 - Bank Account</b>		<b>-868.28</b>
	Bill	9800678574	02/09/2018					5193500 - 135-Sec Phone	-868.28	868.28
TOTAL									-868.28	868.28
	<b>Bill Pmt -Check</b>	<b>2937</b>	<b>02/09/2018</b>	<b>Idaho State Board Of Education</b>	<b>Boise</b>	<b>ID</b>	<b>83720</b>	<b>1111000 - Bank Account</b>		<b>-4,517.30</b>
	Bill	2018-489-01	02/09/2018					6513900 - 850-Bus Ops Dues & Fees	-3,011.53	3,011.53
								1161001 - Prepaid Other	-1,505.77	1,505.77
TOTAL									-4,517.30	4,517.30
	<b>Bill Pmt -Check</b>	<b>2938</b>	<b>02/15/2018</b>	<b>Association of Charter School Leaders</b>	<b>Jerome</b>	<b>ID</b>	<b>83338</b>	<b>1111000 - Bank Account</b>		<b>-501.92</b>
	Bill	Date 02.06.2018	02/15/2018					6513900 - 850-Bus Ops Dues & Fees	-501.92	501.92
TOTAL									-501.92	501.92
	<b>Bill Pmt -Check</b>	<b>2939</b>	<b>02/15/2018</b>	<b>Best Checks, Inc</b>	<b>Dulles</b>	<b>VA</b>	<b>20166</b>	<b>1111000 - Bank Account</b>		<b>-54.03</b>
	Bill	640990	02/08/2018					6514100 - 850-Bus Ops Expenses	-54.03	54.03
TOTAL									-54.03	54.03
	<b>Bill Pmt -Check</b>	<b>2940</b>	<b>02/15/2018</b>	<b>Blue Cross of Idaho</b>	<b>PO Box</b>		<b>6948</b>	<b>1111000 - Bank Account</b>		<b>-5,995.73</b>
	Bill	180320002022	02/01/2018					1161001 - Prepaid Other	-5,995.73	5,995.73
TOTAL									-5,995.73	5,995.73
	<b>Bill Pmt -Check</b>	<b>2941</b>	<b>02/15/2018</b>	<b>Boise State University</b>	<b>Boise</b>	<b>ID</b>	<b>83725</b>	<b>1111000 - Bank Account</b>		<b>-1,420.00</b>
	Bill	Date 05.25.2018	02/15/2018					1161001 - Prepaid Other	-1,420.00	1,420.00
TOTAL									-1,420.00	1,420.00
	<b>Bill Pmt -Check</b>	<b>2942</b>	<b>02/15/2018</b>	<b>Comm-Core</b>	<b>Lima</b>	<b>OH</b>	<b>45806</b>	<b>1111000 - Bank Account</b>		<b>-256.29</b>
	Bill	Statement 10056	02/15/2018					6513500 - 828-Bus Ops Phone	-256.29	256.29
TOTAL									-256.29	256.29
	<b>Bill Pmt -Check</b>	<b>2943</b>	<b>02/15/2018</b>	<b>Lakeland Joint School District # 272</b>	<b>Rathdrum</b>	<b>ID</b>	<b>83858</b>	<b>1111000 - Bank Account</b>		<b>-421.23</b>
	Bill	2018-003CH	02/15/2018					5323810 - 130-Student Activities	-421.23	421.23
TOTAL									-421.23	421.23

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	2944	02/15/2018	Synergy Healthcare	Dalton Gardes	ID	83815	1111000 - Bank Account		-360.34
Bill	0118	02/08/2018					5213100 - 521-Therapy Services	-360.34	360.34
TOTAL								-360.34	360.34
Bill Pmt -Check	020118	02/01/2018	Wells Fargo Visa	Boise	ID	83704	1111000 - Bank Account		-2,000.00
Bill	IBER9CYL2B	02/01/2018					1161001 - Prepaid Other	-132.08	264.17
							6514900 - 850-Bus Ops Postage	-22.33	44.65
							6323840 - 635-District Teacher PD	-352.91	705.82
							5323810 - 130-Student Activities	-492.68	985.36
							1161001 - Prepaid Other	-1,000.00	2,000.00
TOTAL								-2,000.00	4,000.00
Bill Pmt -Check	180209	02/12/2018	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-88.88
Bill	SVC CHGE 0212	02/12/2018					6513900 - 850-Bus Ops Dues & Fees	-88.88	88.88
TOTAL								-88.88	88.88
Bill Pmt -Check	H941347393	02/08/2018	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-117.30
Bill	101139223	02/07/2018					6513900 - 850-Bus Ops Dues & Fees	-117.30	117.30
TOTAL								-117.30	117.30
Bill Pmt -Check	9000002238	02/12/2018	PERSI	Boise	ID	83720-0078	1111000 - Bank Account		-7,463.15
Bill	01/05-02/04/2018	02/12/2018					6112100 - 400-Benefits	-984.34	984.34
							5192100 - 120-Sec Teach Benefits	-2,620.59	2,620.59
							5212100 - 120-SPED Child Benefits	-517.35	517.35
							6412000 - 400-Sch Adm Benefits	-643.54	643.54
							2180000 - Payroll Withholdings	-2,697.33	2,697.33
TOTAL								-7,463.15	7,463.15