

IDVA - Consolidated
Check Detail
April 2016

11:13 AM
05/09/2016

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Check	1227	04/15/2016	AFLAC	Boise	ID	AFLAC Flex	102000 - Wells Fargo AFLAC 9636			-565.00
						Aflac Flex - Child Care	213000 - AFLAC payroll deductions	100-General Fund	-475.00	475.00
						Aflac Flex - Medical	213000 - AFLAC payroll deductions	100-General Fund	-90.00	90.00
TOTAL									-565.00	565.00
Check	Dbt 042016	04/14/2016	Wells Fargo	Meridian	ID	Client Analysis Srvc Chrg -04/11/2016	101750 - Wells Fargo ISP 3460			-26.35
						Client Analysis Srvc Chrg	651390 - 850-Business Oper Dues & Fees	100-General Fund	-26.35	26.35
TOTAL									-26.35	26.35
Check	Dbt 042016	04/15/2016	Wells Fargo	Meridian	ID	Misc Purchased in Apr 2016	101500 - Wells Fargo Checking 3452			-378.00
						BANKCARD MTOT DISC 160331 510159712302827 IDAHO VIRTUAL ACADEMY 4518088064 510159712302827 00000...	651410 - 850-Business Oper Supplies	100-General Fund	-238.95	238.95
						CLIENT ANALYSIS SRVC CHRGE 160408 SVC CHGE 0316 000007783133452 DP12410379 SVC CHGE 0316 10000000...	651410 - 850-Business Oper Supplies	100-General Fund	-139.05	139.05
TOTAL									-378.00	378.00
Check	Dbt 042016	04/28/2016	Wells Fargo	Meridian	ID	Misc Purchased in Apr 2016	101000 - Wells Fargo Payroll 8696			-14,866.96
						Misc Purchased in Apr 2016	521401# - 140-Spec Ed Teacher supplies	100-General Fund	-1,990.51	1,990.51
						Misc Purchased in Apr 2016	532381 - 130-Student Activities	100-General Fund	-652.37	652.37
						Misc Purchased in Apr 2016	632384 - 635-District Teacher Prof Dev	100-General Fund	-9,851.63	9,851.63
						Misc Purchased in Apr 2016	651390 - 850-Business Oper Dues & Fees	100-General Fund	-189.63	189.63
						Misc Purchased in Apr 2016	651410 - 850-Business Oper Supplies	100-General Fund	-1,041.63	1,041.63
						Misc Purchased in Apr 2016	651490 - 850-Business Oper Postage	100-General Fund	-37.50	37.50
						Misc Purchased in Apr 2016	261000 - Other Accrued Expenses	100-General Fund	-1,103.69	1,103.69
TOTAL									-14,866.96	14,866.96
Bill Pmt -Check	EFT160406	04/06/2016	Wells Fargo	Meridian	ID	Acct #4856200225906554, MGroshong	101500 - Wells Fargo Checking 3452			-419.64
Bill	CC Stmt-03.16.16	04/15/2016				Supplies - CC Stmt	641384 - 400-School Admin Travel	100-General Fund	-419.64	419.64
TOTAL									-419.64	419.64
Bill Pmt -Check	217126	04/01/2016	A New Leaf, Inc.	Meridian	ID	03/23/2016 SPED Services W. Wood	101500 - Wells Fargo Checking 3452			-96.72
Bill	IDVA287	04/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-96.72	96.72
TOTAL									-96.72	96.72
Bill Pmt -Check	217127	04/01/2016	A Shilling	Almo	ID	02/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-342.59
Bill	02/2016 Exp	04/01/2016				VHS Phone	515350 - 135-Sec Telephone	100-General Fund	-72.97	72.97
						VHS Internet	515355 - 180-Sec Teacher ISP	100-General Fund	-108.00	108.00
						Testing Mileage, Supplies	621350 - 170-Testing shipping	100-General Fund	-161.62	161.62
TOTAL									-342.59	342.59
Bill Pmt -Check	217128	04/01/2016	AFLAC	Columbus	GA	KY276 - 03/2016 Monthly premium	101500 - Wells Fargo Checking 3452			-45.50
Bill	380347	04/01/2016				03/2016 Monthly premium	213000 - AFLAC payroll deductions	100-General Fund	-45.50	45.50
TOTAL									-45.50	45.50
Bill Pmt -Check	217129	04/01/2016	A Zamora	Caldwell	ID	02/2016 Exp	101500 - Wells Fargo Checking 3452			-31.06
Bill	02/2016 Exp	04/01/2016				District Supplies, fees, etc	632410 - 850-District Admin Supplies	100-General Fund	-31.06	31.06
TOTAL									-31.06	31.06
Bill Pmt -Check	217130	04/01/2016	Blue Cross of Idaho	Boise	ID	04/2016 Premium	101500 - Wells Fargo Checking 3452			-51,707.40
Bill	160770000567	04/01/2016				04/2016 Premium	512210 - 120-Elem Benefits	100-General Fund	-7,346.75	7,346.75
						04/2016 Premium	512210# - 127-Middle School Benefits	100-General Fund	-6,100.00	6,100.00
						04/2016 Premium	517210 - 120-Alt Prog Teacher Benefits	100-General Fund	-4,270.00	4,270.00
						04/2016 Premium	611210 - 400-Benefits	100-General Fund	-1,830.00	1,830.00
						04/2016 Premium	521210# - 120-Exceptional Child Benefits	100-General Fund	-1,830.00	1,830.00
						04/2016 Premium	515210 - 120-Sec Teacher Benefits	100-General Fund	-12,200.00	12,200.00
						04/2016 Premium	632210 - 670-Classified Benefits	100-General Fund	-4,270.00	4,270.00
						04/2016 Premium	225000 - Medical Insurance Payable	100-General Fund	-6,540.65	6,540.65
						04/2016 Premium (temporary use this GL for the remain of FY15-16)	521210# - 521-SPED Benefits	100-General Fund	-7,320.00	7,320.00
TOTAL									-51,707.40	51,707.40
Bill Pmt -Check	217131	04/01/2016	C Bauer	Meridian	ID	02/2016 Office Supplies	101500 - Wells Fargo Checking 3452			-114.56

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	02.17.16 Exp	04/01/2016				Office supplies/postage/copies (temporary use this GL only for the remain of FY15-16)	521401 - 135-Purchased Services	100-General Fund	-114.56	114.56
TOTAL									-114.56	114.56
Bill Pmt -Check	217132	04/01/2016	D Mitchell	Caldwell	ID	ISAT Assistance	101500 - Wells Fargo Checking 3452			-1,080.00
Bill	IDVA-0020	04/01/2016				ISAT assistance week of 03/14/16 ISAT assistance week of 03/21/16	621350 - 170-Testing shipping 621350 - 170-Testing shipping	100-General Fund 100-General Fund	-600.00 -480.00	600.00 480.00
TOTAL									-1,080.00	1,080.00
Bill Pmt -Check	217133	04/01/2016	D Jenacaro	Caldwell	ID	03/2016 Mileage Reimb	101500 - Wells Fargo Checking 3452			-32.18
Bill	03/2016 Mileages	04/01/2016				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-32.18	32.18
TOTAL									-32.18	32.18
Bill Pmt -Check	217134	04/01/2016	Emily Orchards MS, CCC-SLP	Meridian	ID	02/2016 Services	101500 - Wells Fargo Checking 3452			-2,287.50
Bill	02/2016 Statement	04/01/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,287.50	2,287.50
TOTAL									-2,287.50	2,287.50
Bill Pmt -Check	217135	04/01/2016	GE Capital	Pasadena	CA	Billing ID 90136187240 * 03/2016 Services	101500 - Wells Fargo Checking 3452			-2,741.96
Bill	64512925	04/01/2016				Lease Xerox copiers	651323 - 830-Business Oper Equip Lease	100-General Fund	-2,741.96	2,741.96
TOTAL									-2,741.96	2,741.96
Bill Pmt -Check	217136	04/01/2016	Integrated Security Resources, Inc.	Meridian	ID		101500 - Wells Fargo Checking 3452			-363.00
Bill	224831	04/01/2016				Monitoring service (4197208254)	667401 - 135-School Safety Program	100-General Fund	-228.00	228.00
Bill	224869	04/01/2016				Monitoring service (4197208254)	667401 - 135-School Safety Program	100-General Fund	-135.00	135.00
TOTAL									-363.00	363.00
Bill Pmt -Check	217137	04/01/2016	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 5691, 4033, 4324	101500 - Wells Fargo Checking 3452			-1,977.08
Bill	20105237	04/01/2016				Medicaid Admin Fee	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,977.08	1,977.08
TOTAL									-1,977.08	1,977.08
Bill Pmt -Check	217138	04/01/2016	Jim's Trophy Room	Idaho Falls	ID	Name Tag Mail	101500 - Wells Fargo Checking 3452			-70.00
Bill	97313	04/01/2016				Name tags	651410 - 850-Business Oper Supplies	100-General Fund	-70.00	70.00
TOTAL									-70.00	70.00
Bill Pmt -Check	217139	04/01/2016	Jostens, Inc.	Chicago	IL	Diploma	101500 - Wells Fargo Checking 3452			-44.86
Bill	18401769	04/01/2016				Diploma	532381 - 130-Student Activities	100-General Fund	-44.86	44.86
TOTAL									-44.86	44.86
Bill Pmt -Check	217140	04/01/2016	Network Interpreting Service	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-3,750.92
Bill	216413	04/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,849.72	1,849.72
Bill	216316	04/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,901.20	1,901.20
TOTAL									-3,750.92	3,750.92
Bill Pmt -Check	217141	04/01/2016	PowerSchool Group LLC	San Francisco	CA	Customer # 10002255, PO No. 160328	101500 - Wells Fargo Checking 3452			-17,000.00
Bill	INV100515	04/01/2016				Contract Dates: 05/22/2016 - 05/21/2017 (need to amortize in May 2016, using GL 425-623500-230)	136001 - Prepaid Expenses - Fund 245	245-Technology	-17,000.00	17,000.00
TOTAL									-17,000.00	17,000.00
Bill Pmt -Check	217142	04/01/2016	Quick Key	Cambridge	MA	Quick Key Pro	101500 - Wells Fargo Checking 3452			-3,500.00
Bill	04.01.16	04/01/2016				Quick Key Pro 4/1/2016-6/30/2018 (need to amortize in Apr 2016 and use GL 245-623500-230)	136001 - Prepaid Expenses - Fund 245	245-Technology	-3,500.00	3,500.00
TOTAL									-3,500.00	3,500.00
Bill Pmt -Check	217143	04/01/2016	S Hartney	Twin Falls	ID	03/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-68.43
Bill	03/2016 Exp	04/01/2016				Office Supplies/Postage/Copies MS Internet	512410# - 155-Elem Teacher Office Suppl 512355 - 180-Elem Teacher ISP	100-General Fund 100-General Fund	-39.95 -28.48	39.95 28.48
TOTAL									-68.43	68.43
Bill Pmt -Check	217144	04/01/2016	S Grove	Caldwell	ID	03/16 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-38.99
Bill	03/16 Exp	04/01/2016				Elementary Internet	512355 - 180-Elem Teacher ISP	100-General Fund	-38.99	38.99
TOTAL									-38.99	38.99
Bill Pmt -Check	217145	04/01/2016	SL Start & Associates, Inc.	Spokane	WA		101500 - Wells Fargo Checking 3452			-7,907.75

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	381254_22016	04/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,292.50	2,292.50
Bill	381251_22016	04/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,727.75	2,727.75
Bill	381271_22016	04/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,887.50	2,887.50
TOTAL									-7,907.75	7,907.75
Bill Pmt -Check	217146	04/08/2016	A New Leaf, Inc.	Meridian	ID	03/29-03/30/2016 SPED Services W. Wood	101500 - Wells Fargo Checking 3452			-161.20
Bill	IDVA288	04/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-161.20	161.20
TOTAL									-161.20	161.20
Bill Pmt -Check	217147	04/08/2016	Access Living	Meridian	ID	02/2016 PSR Services	101500 - Wells Fargo Checking 3452			-470.23
Bill	8684	04/08/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-470.23	470.23
TOTAL									-470.23	470.23
Bill Pmt -Check	217148	04/08/2016	Anderson, Julian & Hull	Boise	ID	02/2016 Legal Svc (file # 1549A-001)	101500 - Wells Fargo Checking 3452			-1,587.50
Bill	43799	04/08/2016				Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	100-General Fund	-1,587.50	1,587.50
TOTAL									-1,587.50	1,587.50
Bill Pmt -Check	217149	04/08/2016	Arey Jones Educational Solutions	San Diego	CA	Order # 0099025, Customer # 0017750	101500 - Wells Fargo Checking 3452			-743.00
Bill	0132460-IN	04/08/2016				Order # 0099025	623500 - 230-Equipment	245-Technology	-743.00	743.00
TOTAL									-743.00	743.00
Bill Pmt -Check	217150	04/08/2016	AT&T Mobility	Carol Stream	IL	Account 831760986	101500 - Wells Fargo Checking 3452			-80.58
Bill	831760986X03262016	04/08/2016				Phone 03/19-04/18/2016	651410 - 850-Business Oper Supplies	100-General Fund	-80.58	80.58
TOTAL									-80.58	80.58
Bill Pmt -Check	217151	04/08/2016	Bonner General Hospital	Sandpoint	ID	VIRACA - Services from 02/01-02/29/2016	101500 - Wells Fargo Checking 3452			-1,375.00
Bill	VIRACA 02.2016	04/08/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,375.00	1,375.00
TOTAL									-1,375.00	1,375.00
Bill Pmt -Check	217152	04/08/2016	CDW Government Inc.	Chicago	IL	Customer # 8553732	101500 - Wells Fargo Checking 3452			-1,755.00
Bill	CLO5095	04/08/2016				Item # 3577022	623500 - 230-Equipment	245-Technology	-1,755.00	1,755.00
TOTAL									-1,755.00	1,755.00
Bill Pmt -Check	217153	04/08/2016	CenturyLink	Phoenix	AZ	208-321-8461-306B, Telephone	101500 - Wells Fargo Checking 3452			-353.32
Bill	03.19.16	04/08/2016				Telephone (Total charge = \$359.38 - Amount of credit = \$6.06 = \$353.32)	632350 - 640-District Admin Telephone	100-General Fund	-353.32	353.32
TOTAL									-353.32	353.32
Bill Pmt -Check	217154	04/08/2016	Cynthia D. Foote	Post Falls	ID	03/2016 SPED Services	101500 - Wells Fargo Checking 3452			-880.00
Bill	03/2016 Serv	04/08/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-880.00	880.00
TOTAL									-880.00	880.00
Bill Pmt -Check	217155	04/08/2016	El Dorado Hotel dba Courtyard Marriott	Meridian	ID		101500 - Wells Fargo Checking 3452			-1,056.84
Bill	6523J00007393	04/04/2016				Room charges	632384 - 635-District Teacher Prof Dev	100-General Fund	-300.24	300.24
Bill	6523J00007394	04/04/2016				Room charges	632384 - 635-District Teacher Prof Dev	100-General Fund	-456.36	456.36
Bill	6523J00007392	04/04/2016				Room charges	641384 - 400-School Admin Travel	100-General Fund	-300.24	300.24
TOTAL									-1,056.84	1,056.84
Bill Pmt -Check	217156	04/08/2016	Farrell Lindley-Kessler, MOTR/L	Boise	ID	02/2016 SPED Services	101500 - Wells Fargo Checking 3452			-12,230.60
Bill	Feb 2016	04/08/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-12,230.60	12,230.60
TOTAL									-12,230.60	12,230.60
Bill Pmt -Check	217157	04/08/2016	Franklin County Extension	Preston	ID		101500 - Wells Fargo Checking 3452			-85.00
Bill	Deposit for 06/01/16	04/08/2016				Deposit for Extension Classroom Rent on June 1, 2016	136000 - Prepaid Expenses - Fund 100	100-General Fund	-50.00	50.00
Bill	Deposit for 06/01/16	04/08/2016				Deposit for Extension Classroom Rent on June 1, 2016	136000 - Prepaid Expenses - Fund 100	100-General Fund	-35.00	35.00
TOTAL									-85.00	85.00
Bill Pmt -Check	217158	04/08/2016	Fulcrum 624, LLC	Eagle	ID	03/28-03/31/2016 Services	101500 - Wells Fargo Checking 3452			-1,170.00
Bill	0000021- Mar	04/08/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,170.00	1,170.00
TOTAL									-1,170.00	1,170.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	217159	04/08/2016	Innovative Health Care Concepts, Inc	Idaho Falls	ID	Billing 02/22-03/18/2016	101500 - Wells Fargo Checking 3452			-1,302.98
Bill	PS-70478	04/08/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,302.98	1,302.98
TOTAL									-1,302.98	1,302.98
Bill Pmt -Check	217160	04/08/2016	Involta, LLC	Boise	ID	MRTG Chart Access	101500 - Wells Fargo Checking 3452			-2,966.32
Bill	0016074	04/01/2016				phone and internet phone and internet	664410 - 885-Building Maintenance 517410 - 885-Alt Prog Building Maint	425-Lottery 100-General Fund	-1,500.00 -1,466.32	1,500.00 1,466.32
TOTAL									-2,966.32	2,966.32
Bill Pmt -Check	217161	04/08/2016	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 5691, 4033, 4324	101500 - Wells Fargo Checking 3452			-1,458.91
Bill	20105267	04/08/2016				Medicaid Admin Fee	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,458.91	1,458.91
TOTAL									-1,458.91	1,458.91
Bill Pmt -Check	217162	04/08/2016	K Green	Chubbuck	ID		101500 - Wells Fargo Checking 3452			-49.94
Bill	03/2016 EXP	04/08/2016				Office Supplies , Postage , Copies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-49.94	49.94
TOTAL									-49.94	49.94
Bill Pmt -Check	217163	04/08/2016	Neofunds by Neopost	Tampa	FL	Meridian 11254940 Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452			-1,537.13
Bill	03.21.16	04/08/2016				PPLN01	651490 - 850-Business Oper Postage	100-General Fund	-1,537.13	1,537.13
TOTAL									-1,537.13	1,537.13
Bill Pmt -Check	217164	04/08/2016	North Idaho College	Coeur d'Alene	ID	Room Rental 8/26-8/27/2015	101500 - Wells Fargo Checking 3452			-25.00
Bill	Room Rental AUG 2015	04/08/2016				Room Rental 8/26-8/27/2015 (diff since original invoice was \$360 per email dated 04/04/2016 from...	667401 - 135-School Safety Program	100-General Fund	-25.00	25.00
TOTAL									-25.00	25.00
Bill Pmt -Check	217165	04/08/2016	Northern States Security & Investigations	Hayden	ID	Officer at Site from 4/18-4/20/2016 Work Force Training	101500 - Wells Fargo Checking 3452			-342.00
Bill	216201	04/08/2016				Officer at Site from 4/18-4/20/2016 Work Force Training	667401 - 135-School Safety Program	100-General Fund	-342.00	342.00
TOTAL									-342.00	342.00
Bill Pmt -Check	217166	04/08/2016	Positive Connections, LLC	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-1,120.00
Bill	147029	04/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-620.00	620.00
Bill	147028	04/08/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-500.00	500.00
TOTAL									-1,120.00	1,120.00
Bill Pmt -Check	217167	04/08/2016	Progressive Behavior Systems Inc.	Rupert	ID		101500 - Wells Fargo Checking 3452			-1,691.00
Bill	32440	04/08/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-342.00	342.00
Bill	32088	04/08/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-589.00	589.00
Bill	31427	04/08/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-380.00	380.00
Bill	31421	04/08/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-380.00	380.00
TOTAL									-1,691.00	1,691.00
Bill Pmt -Check	217168	04/08/2016	S Krehl	Payette	ID	01/27-03/2016 Mileage	101500 - Wells Fargo Checking 3452			-122.43
Bill	03/2016 Mileage	04/08/2016				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-122.43	122.43
TOTAL									-122.43	122.43
Bill Pmt -Check	217169	04/08/2016	Syringa Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452			-9,461.51
Bill	AC-March-16	04/05/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,051.28	2,051.28
Bill	EK-March-Mileage	04/05/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-10.80	10.80
Bill	AB-March-Mileage	04/05/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-9.72	9.72
Bill	AC-March-Mileage	04/05/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-8.64	8.64
Bill	AB-March-16	04/05/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,511.04	3,511.04
Bill	RK-March-16	04/05/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,123.06	2,123.06
Bill	TJ-March-16	04/08/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,746.97	1,746.97
TOTAL									-9,461.51	9,461.51
Bill Pmt -Check	217170	04/08/2016	T Hampton	Glenns Ferry	ID	03/2016 Mileage	101500 - Wells Fargo Checking 3452			-36.96
Bill	03/2016 Mileage	04/08/2016				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-36.96	36.96
TOTAL									-36.96	36.96
Bill Pmt -Check	217171	04/08/2016	The Children's Therapy & Learning Ctr.	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,652.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	02/2016- Student	04/08/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-590.00	590.00
Bill	02/2016- Student	04/08/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-236.00	236.00
Bill	03/2016- Student	04/08/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-826.00	826.00
TOTAL									-1,652.00	1,652.00
Bill Pmt -Check	217172	04/08/2016	UPS	Carol Stream	IL	Shipper #Y66451, Shipping, Control ID # 0N48	101500 - Wells Fargo Checking 3452			-13.00
Bill	0000Y66451126	04/08/2016				Shipping	632420 - 850- Transportation Cost	245-Technology	-13.00	13.00
TOTAL									-13.00	13.00
Bill Pmt -Check	217173	04/08/2016	VST LLC.	Herriman	UT		101500 - Wells Fargo Checking 3452			-632.32
Bill	1295-1567822	04/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-36.47	36.47
Bill	1295-1435086	04/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-145.84	145.84
Bill	1295-1548013	04/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-450.01	450.01
TOTAL									-632.32	632.32
Bill Pmt -Check	217174	04/15/2016	A New Leaf, Inc.	Meridian	ID	04/05-04/07/2016 SPED Services W. Wood	101500 - Wells Fargo Checking 3452			-290.16
Bill	IDVA289	04/08/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-290.16	290.16
TOTAL									-290.16	290.16
Bill Pmt -Check	217175	04/15/2016	A Hatrock	Rathdrum	ID	04/2016 Exp	101500 - Wells Fargo Checking 3452			-185.56
Bill	04/2016	04/14/2016				Business Phone	512350# - 135-Telephone	100-General Fund	-55.69	55.69
						ISP	512355 - 180-Elem Teacher ISP	100-General Fund	-62.45	62.45
						Office Supplies, postage & copies	512410# - 157-Middle School Teacher Suppl	100-General Fund	-67.42	67.42
TOTAL									-185.56	185.56
Bill Pmt -Check	217176	04/15/2016	A Wells	Sagle	ID	04/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-59.00
Bill	04/2016 Exp	04/14/2016				Office Supplies / Postage / Copies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-59.00	59.00
TOTAL									-59.00	59.00
Bill Pmt -Check	217177	04/15/2016	A Riley	Meridian	ID	03/2016 Spec Ed Parent Mileage	101500 - Wells Fargo Checking 3452			-10.56
Bill	03/2016 Exp	04/14/2016				03/2016 Spec Ed Parent Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-10.56	10.56
TOTAL									-10.56	10.56
Bill Pmt -Check	217178	04/15/2016	Bonner General Hospital	Sandpoint	ID	VIRACA - Services from 03/07-03/30/2016	101500 - Wells Fargo Checking 3452			-968.75
Bill	VIRACA 03.2016	04/05/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-968.75	968.75
TOTAL									-968.75	968.75
Bill Pmt -Check	217179	04/15/2016	D Mitchell	Caldwell	ID	ISAT Assistance	101500 - Wells Fargo Checking 3452			-1,140.00
Bill	IDVA-0021	04/13/2016				ISAT assistance week of 03/28/16	621321 - 805-Testing Lab Rent	100-General Fund	-600.00	600.00
						ISAT assistance week of 04/04/16	621321 - 805-Testing Lab Rent	100-General Fund	-540.00	540.00
TOTAL									-1,140.00	1,140.00
Bill Pmt -Check	217180	04/15/2016	Department of Health and Welfare	Boise	ID	Medicaid Match - 04/04/2016	101500 - Wells Fargo Checking 3452			-7,788.32
Bill	04.04.2016	04/14/2016				Medicaid Match	130000 - Medicaid Match	100-General Fund	-7,788.32	7,788.32
TOTAL									-7,788.32	7,788.32
Bill Pmt -Check	217181	04/15/2016	Emily Orchards MS, CCC-SLP	Meridian	ID	03/2016 Services	101500 - Wells Fargo Checking 3452			-2,100.00
Bill	03/2016 Statement	04/14/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,100.00	2,100.00
TOTAL									-2,100.00	2,100.00
Bill Pmt -Check	217182	04/15/2016	Gritman Medical Center	Moscow	ID	Clinic# 1200006814, Mar 2016 Physical Therapy	101500 - Wells Fargo Checking 3452			-112.66
Bill	Mar 2016	04/04/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-112.66	112.66
TOTAL									-112.66	112.66
Bill Pmt -Check	217183	04/15/2016	International Minute Press	Boise	ID	1000 Envelopes #10 (Job 112304)	101500 - Wells Fargo Checking 3452			-170.64
Bill	46415	04/05/2016				1000 Envelopes #10	651410 - 850-Business Oper Supplies	100-General Fund	-170.64	170.64
TOTAL									-170.64	170.64
Bill Pmt -Check	217184	04/15/2016	J Gudgeff	Boise	ID	04/2016 Exp	101500 - Wells Fargo Checking 3452			-36.74

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	04/2016 Exp	04/14/2016				Office Supplies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-36.74	36.74
TOTAL									-36.74	36.74
Bill Pmt -Check	217185	04/15/2016	J Benson	Hailey	ID	03/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-122.40
Bill	03/2016 Exp	04/14/2016				PD	512381 - 130-Elem Teacher Dev Travel	251-Title I-2016	-122.40	122.40
TOTAL									-122.40	122.40
Bill Pmt -Check	217186	04/15/2016	Jostens, Inc.	Chicago	IL	Diploma	101500 - Wells Fargo Checking 3452			-21.20
Bill	18434539	04/14/2016				Diploma	532381 - 130-Student Activities	100-General Fund	-21.20	21.20
TOTAL									-21.20	21.20
Bill Pmt -Check	217187	04/15/2016	J Reynolds	Winchester	ID	Feb-Apr 2016 Exp	101500 - Wells Fargo Checking 3452			-78.21
Bill	Feb-Apr 2016 Exp	04/14/2016				Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-78.21	78.21
TOTAL									-78.21	78.21
Bill Pmt -Check	217188	04/15/2016	Kimball Properties Limited Partnership	Boise	ID	May 2016	101500 - Wells Fargo Checking 3452			-603.00
Bill	May 2016	04/14/2016				Rent	136005 - Prepaid Expenses - Fund 425	425-Lottery	-603.00	603.00
TOTAL									-603.00	603.00
Bill Pmt -Check	217189	04/15/2016	Labeeg of Idaho LLC	Reno	NV	Cust ID: Idahov, Monthly Cleaning Service	101500 - Wells Fargo Checking 3452			-460.00
Bill	12693	04/01/2016				Monthly Cleaning Service	517410 - 885-Alt Prog Building Maint	100-General Fund	-460.00	460.00
TOTAL									-460.00	460.00
Bill Pmt -Check	217190	04/15/2016	M Long	Boise	ID	Feb-Mar 2016 Exp	101500 - Wells Fargo Checking 3452			-36.96
Bill	Feb-Mar 2016 Exp	04/14/2016				Parent Special Ed Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-36.96	36.96
TOTAL									-36.96	36.96
Bill Pmt -Check	217191	04/15/2016	National Geographic	Tampa	FL	Subscription Renewal - Acct# 4252731676	101500 - Wells Fargo Checking 3452			-39.00
Bill	Renewal 03.19.16	04/14/2016				Subscription Renewal - Acct# 4252731676	651410 - 850-Business Oper Supplies	100-General Fund	-39.00	39.00
TOTAL									-39.00	39.00
Bill Pmt -Check	217192	04/15/2016	Network Interpreting Service	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-3,804.56
Bill	216633	04/06/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,588.70	1,588.70
Bill	216718	04/11/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,215.86	2,215.86
TOTAL									-3,804.56	3,804.56
Bill Pmt -Check	217193	04/15/2016	N Tew	Blackfoot	ID	04/2016 Exp	101500 - Wells Fargo Checking 3452			-96.36
Bill	04/2016 Exp	04/14/2016				Supplies Student activities	515410 - 155-Sec Teacher Office Supplies 532381 - 130-Student Activities	100-General Fund 100-General Fund	-67.36 -29.00	67.36 29.00
TOTAL									-96.36	96.36
Bill Pmt -Check	217194	04/15/2016	Sanctuary NTC	Pocatello	ID	Psychological Testing	101500 - Wells Fargo Checking 3452			-1,125.00
Bill	121	04/06/2016				Psychological Testing	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,125.00	1,125.00
TOTAL									-1,125.00	1,125.00
Bill Pmt -Check	217195	04/15/2016	Sundance Investments, L.L.L.P.	Meridain	ID	Rent - May 2016	101500 - Wells Fargo Checking 3452			-25,321.00
Bill	Rent - May 2016	04/14/2016				Rent Rent	136000 - Prepaid Expenses - Fund 100 136005 - Prepaid Expenses - Fund 425	100-General Fund 425-Lottery	-13,000.00 -12,321.00	13,000.00 12,321.00
TOTAL									-25,321.00	25,321.00
Bill Pmt -Check	217196	04/15/2016	T Bannister	Pocatello	ID	04/2016 Exp	101500 - Wells Fargo Checking 3452			-55.00
Bill	04/2016 Exp	04/14/2016				Internet	521355 - 180-Spec Ed Teacher ISP	100-General Fund	-55.00	55.00
TOTAL									-55.00	55.00
Bill Pmt -Check	217197	04/15/2016	The Speech & Language Clinic, Inc.	Idaho Falls	ID	03/2016 Speech Therapy	101500 - Wells Fargo Checking 3452			-480.00
Bill	03/2016 Serv	04/04/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-480.00	480.00
TOTAL									-480.00	480.00
Bill Pmt -Check	217198	04/15/2016	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-146.39

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	2160:04395569	04/14/2016				IVAC - 03/02/2016 Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-41.56	41.56
Bill	2160:03/03 & 03/17	04/14/2016				IVAC - 03/03/2016 Coffee Inv# 04411847	651410 - 850-Business Oper Supplies	100-General Fund	-60.63	60.63
						IVAC - 03/17/2016 Coffee Inv# 04432086	651410 - 850-Business Oper Supplies	100-General Fund	-44.20	44.20
TOTAL									-146.39	146.39
Bill Pmt -Check	217199	04/15/2016	UPS	Carol Stream	IL	Shipper #Y66451, Shipping, Control ID # 591U	101500 - Wells Fargo Checking 3452			-38.09
Bill	0000Y66451136a	04/14/2016				Shipping	632420 - 850- Transportation Cost	245-Technology	-38.09	38.09
TOTAL									-38.09	38.09
Bill Pmt -Check	217200	04/15/2016	V Cole	Meridian	ID	Feb-Mar 2016 Exp	101500 - Wells Fargo Checking 3452			-17.33
Bill	Feb-Mar 2016 Exp	04/14/2016				SPED Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-17.33	17.33
TOTAL									-17.33	17.33
Bill Pmt -Check	217201	04/22/2016	A Zamora	Caldwell	ID	04/2016 Exp	101500 - Wells Fargo Checking 3452			-155.60
Bill	04/2016 Exp	04/21/2016				PD	512381 - 130-Elem Teacher Dev Travel	251-Title I-2016	-155.60	155.60
TOTAL									-155.60	155.60
Bill Pmt -Check	217202	04/22/2016	Arey Jones Educational Solutions	San Diego	CA		101500 - Wells Fargo Checking 3452			-1,486.00
Bill	0132944-IN	04/07/2016				Order # 99495A	623500 - 230-Equipment	245-Technology	-743.00	743.00
Bill	0132945-IN	04/07/2016				Order # 99495B	623500 - 230-Equipment	245-Technology	-743.00	743.00
TOTAL									-1,486.00	1,486.00
Bill Pmt -Check	217203	04/22/2016	A Comstock	Potlatch	ID	Jan - Mar 2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-21.29
Bill	Jan -Mar 2016 Exp	04/21/2016				Parent Mileage Reimb.	521681 - 315-Exceptional Child Transp	100-General Fund	-21.29	21.29
TOTAL									-21.29	21.29
Bill Pmt -Check	217204	04/22/2016	B Bermensolo	Boise	ID	02/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-170.00
Bill	02/2016 Exp	04/21/2016				Tuition	612390 - 260-Tuition Reimbursements	271-Title II-A-2016	-170.00	170.00
TOTAL									-170.00	170.00
Bill Pmt -Check	217205	04/22/2016	Boundary Community Hospital	Bonnars Ferry	ID		101500 - Wells Fargo Checking 3452			-3,323.00
Bill	316-634379	04/11/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-504.00	504.00
Bill	316-393578	04/11/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,203.00	1,203.00
Bill	316-964693	04/11/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-860.00	860.00
Bill	316-518360	04/11/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-378.00	378.00
Bill	316-821780	04/11/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-378.00	378.00
TOTAL									-3,323.00	3,323.00
Bill Pmt -Check	217206	04/22/2016	Carla H Corum	Victor	ID	Therapy & Travel - Std ID 167131	101500 - Wells Fargo Checking 3452			-456.50
Bill	167131-2a	04/07/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-456.50	456.50
TOTAL									-456.50	456.50
Bill Pmt -Check	217207	04/22/2016	Chatterbox Speech & Language Center	Boise	ID		101500 - Wells Fargo Checking 3452			-2,085.00
Bill	1-982554	04/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-622.50	622.50
Bill	1-982561	04/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-552.50	552.50
Bill	1-1201490	04/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-390.00	390.00
Bill	1-982541	04/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-520.00	520.00
TOTAL									-2,085.00	2,085.00
Bill Pmt -Check	217208	04/22/2016	C Lake	Montpelier	ID	04/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-139.40
Bill	04/2016 Exp	04/21/2016				Testing Mileage / Supplies	621350 - 170-Testing shipping	100-General Fund	-139.40	139.40
TOTAL									-139.40	139.40
Bill Pmt -Check	217209	04/22/2016	Cierra Therapy LLC	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-840.00
Bill	8 - Mar 2016	04/07/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-480.00	480.00
Bill	7	04/07/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
TOTAL									-840.00	840.00
Bill Pmt -Check	217210	04/22/2016	Cintas, Inc. #610	Chicago	IL	Acct 610-03053 (04/2016 Services)	101500 - Wells Fargo Checking 3452			-126.82
Bill	610711633	04/12/2016				Black Hat and Service Charge	651410 - 850-Business Oper Supplies	100-General Fund	-126.82	126.82
TOTAL									-126.82	126.82

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	217211	04/22/2016	Comm-Core	Lima	OH	Account # CC2402	101500 - Wells Fargo Checking 3452			-271.64
Bill	IN14314	04/21/2016				03/01/16 - 04/01/16	651410 - 850-Business Oper Supplies	100-General Fund	-271.64	271.64
TOTAL									-271.64	271.64
Bill Pmt -Check	217212	04/22/2016	Complete Office	Boise	ID	Account # IVA-0, Supplies	101500 - Wells Fargo Checking 3452			-923.79
Bill	03/31/2016 STMT	04/21/2016				02/2016 Supplies	517400 - 218-Alt Prog Suppl & Mat	100-General Fund	-923.79	923.79
TOTAL									-923.79	923.79
Bill Pmt -Check	217213	04/22/2016	Department of Health and Welfare	Boise	ID	Medicaid Match - 04/04/2016	101500 - Wells Fargo Checking 3452			-12,666.95
Bill	04/04/16	04/21/2016				Medicaid Match	130000 - Medicaid Match	100-General Fund	-12,666.95	12,666.95
TOTAL									-12,666.95	12,666.95
Bill Pmt -Check	217214	04/22/2016	El Dorado Hotel dba Courtyard Marriott	Meridian	ID	Room charges 04/15/16	101500 - Wells Fargo Checking 3452			-450.36
Bill	6523J00007422	04/19/2016				Room charges	641384 - 400-School Admin Travel	100-General Fund	-450.36	450.36
TOTAL									-450.36	450.36
Bill Pmt -Check	217215	04/22/2016	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 - Wells Fargo Checking 3452			-10,067.45
Bill	0005 - Mar 2016 C D	04/05/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,122.45	2,122.45
Bill	0006- Mar 2016 A N	04/05/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,132.60	3,132.60
Bill	0007 - Mar 2016 L C	04/05/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,281.35	2,281.35
Bill	0008 - Mar 2016 S B	04/05/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,531.05	2,531.05
TOTAL									-10,067.45	10,067.45
Bill Pmt -Check	217216	04/22/2016	Fulcrum 624, LLC	Eagle	ID	04/04 - 04/07/2016 Services	101500 - Wells Fargo Checking 3452			-1,125.00
Bill	0000022- Apr	04/05/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,125.00	1,125.00
TOTAL									-1,125.00	1,125.00
Bill Pmt -Check	217217	04/22/2016	GE Capital	Pasadena	CA	Billing ID 90136187240 * 04/2016 Services	101500 - Wells Fargo Checking 3452			-2,741.96
Bill	64678934	04/10/2016				Lease Xerox copiers	651323 - 830-Business Oper Equip Lease	100-General Fund	-2,741.96	2,741.96
TOTAL									-2,741.96	2,741.96
Bill Pmt -Check	217218	04/22/2016	Integra Business	Milwaukee	WI	04/2016 Service	101500 - Wells Fargo Checking 3452			-998.55
Bill	13769974	04/02/2016				Service	623500 - 230-Equipment	245-Technology	-998.55	998.55
TOTAL									-998.55	998.55
Bill Pmt -Check	217219	04/22/2016	J Ehmke	Boise	ID	03/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-324.72
Bill	03/2016 Exp	04/21/2016				Testing Supplies, Travel	621350 - 170-Testing shipping	100-General Fund	-324.72	324.72
TOTAL									-324.72	324.72
Bill Pmt -Check	217220	04/22/2016	J Altsuler	Rathdrum	ID	04/2016 Expense Reimbursement Additional	101500 - Wells Fargo Checking 3452			-502.40
Bill	04/2016 Exp	04/21/2016				Tuition Reimbursements Professional Development	612390 - 260-Tuition Reimbursements 512381 - 130-Elem Teacher Dev Travel	271-Title II-A-2016 251-Title I-2016	-60.00 -442.40	60.00 442.40
TOTAL									-502.40	502.40
Bill Pmt -Check	217221	04/22/2016	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-1,890.00
Bill	200-1772725	04/13/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	200-1342925	04/13/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-990.00	990.00
Bill	200-1682278	04/13/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
TOTAL									-1,890.00	1,890.00
Bill Pmt -Check	217222	04/22/2016	K Green	Chubbuck	ID	Apr 2016 Expenses	101500 - Wells Fargo Checking 3452			-254.62
Bill	04/2016 EXP	04/21/2016				Testing; supplies.... Tuition Reimbursements	621350 - 170-Testing shipping 612390 - 260-Tuition Reimbursements	100-General Fund 271-Title II-A-2016	-14.62 -240.00	14.62 240.00
TOTAL									-254.62	254.62
Bill Pmt -Check	217223	04/22/2016	Little Tree Storage	Hayden	ID	May-Oct 2015 Rent	101500 - Wells Fargo Checking 3452			-765.00
Bill	May-Oct 2016 Rent	04/15/2016				May 2016 - Oct 2016 Rent	136000 - Prepaid Expenses - Fund 100	100-General Fund	-765.00	765.00
TOTAL									-765.00	765.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	217224	04/22/2016	L Trimble	Moscow	ID	04/2016 Exp Additional	101500 - Wells Fargo Checking 3452			-126.14
Bill	04/2016 Exp	04/21/2016				PD	512381 - 130-Elem Teacher Dev Travel	251-Title I-2016	-126.14	126.14
TOTAL									-126.14	126.14
Bill Pmt -Check	217225	04/22/2016	MAVERICK Label.com	Edmonds	WA	Sales Order #00216946	101500 - Wells Fargo Checking 3452			-117.64
Bill	93973-V	04/04/2016				Ref - PO# IDVA 3-30-16, Sales Order #00216946	651410 - 850-Business Oper Supplies	100-General Fund	-117.64	117.64
TOTAL									-117.64	117.64
Bill Pmt -Check	217226	04/22/2016	M Feeney	Moscow	ID	04/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-122.00
Bill	04/2016 Exp	04/21/2016				PD	512381 - 130-Elem Teacher Dev Travel	251-Title I-2016	-122.00	122.00
TOTAL									-122.00	122.00
Bill Pmt -Check	217227	04/22/2016	M Weber	Boise	ID	04/2016 Face to Face Mileage	101500 - Wells Fargo Checking 3452			-183.84
Bill	04/2016 Exp	04/21/2016				Face to Face Mileage	521380 - 130-Mileage-Face-to-Face	100-General Fund	-183.84	183.84
TOTAL									-183.84	183.84
Bill Pmt -Check	217228	04/22/2016	Meredith Kelleher Grace	Boise	ID	03/2016 SPED Services	101500 - Wells Fargo Checking 3452			-3,041.80
Bill	3	04/03/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,041.80	3,041.80
TOTAL									-3,041.80	3,041.80
Bill Pmt -Check	217229	04/22/2016	Mountain Land Rehab	SLC	UT	Pierre Alanis Evaluation	101500 - Wells Fargo Checking 3452			-120.00
Bill	94572	04/21/2016				Pierre Alanis Evaluation	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
TOTAL									-120.00	120.00
Bill Pmt -Check	217230	04/22/2016	North Star Child Development Center	Coeur D'Alene	ID		101500 - Wells Fargo Checking 3452			-4,971.30
Bill	4	04/08/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,190.55	2,190.55
Bill	3	04/08/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,780.75	2,780.75
TOTAL									-4,971.30	4,971.30
Bill Pmt -Check	217231	04/22/2016	Positive Connections, LLC	Twin Falls	ID	Std ID - 1548013 (03/28-03/31/2016) SPED Services	101500 - Wells Fargo Checking 3452			-720.00
Bill	147034	04/08/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-720.00	720.00
TOTAL									-720.00	720.00
Bill Pmt -Check	217232	04/22/2016	R Walker	Blackfoot	ID	04/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-457.21
Bill	04/2016 Exp	04/21/2016				Student Activities	532381 - 130-Student Activities	100-General Fund	-317.62	317.62
Bill						Math Lit	512401# - 135-Title I Purchased Services	251-Title I-2016	-139.59	139.59
TOTAL									-457.21	457.21
Bill Pmt -Check	217233	04/22/2016	Shred-it USA LLC	Franklin Park	IL	Account # 13635239 - 03/2016 Shredding Service	101500 - Wells Fargo Checking 3452			-284.38
Bill	8120637889	04/21/2016				Shredding Service	651410 - 850-Business Oper Supplies	100-General Fund	-284.38	284.38
TOTAL									-284.38	284.38
Bill Pmt -Check	217234	04/22/2016	Snake River Rehab Counseling Services	Lewiston	ID		101500 - Wells Fargo Checking 3452			-1,020.40
Bill	03282016	04/05/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-138.90	138.90
Bill	03312016	04/05/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-416.70	416.70
Bill	04072016	04/11/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-464.80	464.80
TOTAL									-1,020.40	1,020.40
Bill Pmt -Check	217235	04/22/2016	UPS	Carol Stream	IL		101500 - Wells Fargo Checking 3452			-169.26
Bill	0000Y66451146a	04/02/2016				Shipping	632420 - 850- Transportation Cost	245-Technology	-19.64	19.64
Bill	0000Y66451156	04/09/2016				Shipping	632420 - 850- Transportation Cost	245-Technology	-149.62	149.62
TOTAL									-169.26	169.26
Bill Pmt -Check	EFT1604221	04/22/2016	PERSI	Boise	ID	04/2016 PERSI	101000 - Wells Fargo Payroll 8696			-57,331.28
Bill	04 16 PR Remittance	04/25/2016				Benefits	512210 - 120-Elem Benefits	100-General Fund	-7,135.90	7,135.90
						Benefits	512210# - 127-Middle School Benefits	100-General Fund	-4,882.09	4,882.09
						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-3,198.99	3,198.99
						Benefits	611210 - 400-Benefits	100-General Fund	-1,519.70	1,519.70
						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-9,333.43	9,333.43
						Benefits	521210# - 120-Exceptional Child Benefits	100-General Fund	-1,596.89	1,596.89

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
						Benefits	632115 - 665-Non-Certified Salaries	100-General Fund	-2,851.29	2,851.29
						Benefits	240000 - Retirement Payable	100-General Fund	-21,367.94	21,367.94
						Benefits	5212108 - 521-SPED Benefits	100-General Fund	-5,445.05	5,445.05
TOTAL									-57,331.28	57,331.28
Check		04/30/2016		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