

IDVA - Consolidated  
Check Detail  
January 2017

11:40 AM  
02/06/2017

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt - Check		01/17/2017	Synergy Healthcare Incorporated	Spokane Valley	WA	QuickBooks generated zero amount transaction for bill payment stub	101500 - Wells Fargo Checking 3452			0.00
General Journal	CD011756VA	01/17/2017	Synergy Healthcare Incorporated	Spokane Valley	WA	Voided check # 218196 - wrong amount on check per Allen on 01.16.2017	200000 - Accounts Payable		0.00	-16,844.54
TOTAL									0.00	-16,844.54
Check	Dbt 012017	01/30/2017	Wells Fargo	Meridian	ID	01/2017 Misc Purchased	101000 - Wells Fargo Payroll 8696			-7,270.45
						01/2017 Misc Purchased	632384 - 635-District Teacher Prof Dev	100-General Fund	-484.36	484.36
						01/2017 Misc Purchased	651490 - 850-Business Oper Postage	100-General Fund	-383.45	383.45
						01/2017 Misc Purchased	621321 - 805-Testing Lab Rent	100-General Fund	-38.98	38.98
						01/2017 Misc Purchased	651390 - 850-Business Oper Dues & Fees	100-General Fund	-309.46	309.46
						01/2017 Misc Purchased	521401# - 140-Spec Ed Teacher supplies	100-General Fund	-118.97	118.97
						01/2017 Misc Purchased	641384 - 400-School Admin Travel	100-General Fund	-903.08	903.08
						01/2017 Misc Purchased	532381 - 130-Student Activities	100-General Fund	-2,678.65	2,678.65
						01/2017 Misc Purchased	512392 - 142-Elem Teacher K12 OLS Fees	100-General Fund	-271.50	271.50
						01/2017 Misc Purchased	IDAHO VIRTUAL AC MANUAL 170119 MANUAL TRANSFER H941347393 1O00000091003953593299 (ACA federal f...	100-General Fund	-2,082.00	2,082.00
TOTAL									-7,270.45	7,270.45
Check	Dbt 012017	01/30/2017	Wells Fargo	Meridian	ID	Client Analysis Srvc Chrg - 01/2017	101750 - Wells Fargo ISP 3460			-185.54
						CLIENT ANALYSIS SRVC CHRGE 170110 SVC CHGE 1216 000007783133460 DP12410379 SVC CHGE 1216 1O000000...	651390 - 850-Business Oper Dues & Fees	100-General Fund	-185.54	185.54
TOTAL									-185.54	185.54
Check	Dbt 012017	01/31/2017	Wells Fargo	Meridian	ID	01/2017 Misc Purchased	101500 - Wells Fargo Checking 3452			-668.72
						CLIENT ANALYSIS SRVC CHRGE	651390 - 850-Business Oper Dues & Fees	100-General Fund	-158.70	158.70
						BANKCARD MTOT DISC 161231 510159712302827 IDAHO VIRTUAL ACADEMY 4518088064 510159712302827 00000...	651390 - 850-Business Oper Dues & Fees	100-General Fund	-123.96	123.96
						PURCHASE AUTHORIZED ON 01/04 USPS PO 1561000647 MOUNTAIN HOME ID S467004624136806 CARD 446	651490 - 850-Business Oper Postage	100-General Fund	-235.00	235.00
						PURCHASE AUTHORIZED ON 01/27 USPS PO 1561000647 MOUNTAIN HOME ID S387027666674646 CARD 4461 (Use...	261000 - Other Accrued Expenses	100-General Fund	-151.06	151.06
TOTAL									-668.72	668.72
Bill Pmt - Check	EFT170106	01/09/2017	Wells Fargo	Meridian	ID	Acct #4856200225906554, MGroshong	101500 - Wells Fargo Checking 3452			-146.58
Bill	CC Stmt-12.16.16	01/09/2017				Credit card transactions	651381 - 635-Travel	100-General Fund	-146.58	146.58
TOTAL									-146.58	146.58
Bill Pmt - Check	EFT170119	01/20/2017	PERSI	Boise	ID	PERSI 12/16/2016-01/15/2017	101000 - Wells Fargo Payroll 8696			-66,206.91
Bill	01 20 PR Remittance	01/20/2017				Benefits	512210 - 120-Elem Benefits	100-General Fund	-6,784.28	6,784.28
						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	-10,363.42	10,363.42
						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	-25,907.98	25,907.98
TOTAL									-66,206.91	66,206.91
Bill Pmt - Check	218240	01/05/2017	A New Hope	Pocatello	ID		101500 - Wells Fargo Checking 3452			-1,354.43
Bill	18-1115334	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-446.43	446.43
Bill	18-1793103	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-908.00	908.00
TOTAL									-1,354.43	1,354.43
Bill Pmt - Check	218241	01/05/2017	Advanced Therapy Care	Mountain Home	ID	Student 09/15-11/17/2016	101500 - Wells Fargo Checking 3452			-720.00
Bill	98	01/05/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-720.00	720.00
TOTAL									-720.00	720.00
Bill Pmt - Check	218242	01/05/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,328.74
Bill	11047	01/05/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-345.88	345.88
Bill	11048	01/05/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-817.62	817.62
Bill	11049	01/05/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-123.12	123.12
Bill	11050	01/05/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-42.12	42.12
TOTAL									-1,328.74	1,328.74
Bill Pmt - Check	218243	01/05/2017	A Maple	Windsor	CO	Nov & Dec 2016	101500 - Wells Fargo Checking 3452			-6,247.50

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	Nov & Dec 2016	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-6,247.50	6,247.50
TOTAL									-6,247.50	6,247.50
Bill Pmt -Check	218244	01/05/2017	Bonner General Hospital	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-843.75
Bill	01nov	01/05/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-437.50	437.50
Bill	02nov	01/05/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-218.75	218.75
Bill	03nov	01/05/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-187.50	187.50
TOTAL									-843.75	843.75
Bill Pmt -Check	218245	01/05/2017	B McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,345.00
Bill	Dec-2016-1294047	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-50.00	50.00
Bill	Dec-2016-1689086	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	Dec-2016-846989	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-130.00	130.00
Bill	Dec-2016-931023	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-280.00	280.00
Bill	Dec2016-950970	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-130.00	130.00
Bill	Dec-2016-671972	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-130.00	130.00
Bill	Dec-2016-1982368	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-250.00	250.00
Bill	Dec-2016-1510700	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
Bill	Dec-2016-1934900	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
TOTAL									-1,345.00	1,345.00
Bill Pmt -Check	218246	01/05/2017	Certified Languages International	Portland	OR	Invoice dated 12/31/2016	101500 - Wells Fargo Checking 3452			-9.75
Bill	18456123116	01/05/2017				Spanish	532381 - 130-Student Activities	100-General Fund	-9.75	9.75
TOTAL									-9.75	9.75
Bill Pmt -Check	218247	01/05/2017	Complete Office	Seattle	WA		101500 - Wells Fargo Checking 3452			-106.39
Bill	1463700-0	01/05/2017				12/05/2016 Supplies	651410 - 850-Business Oper Supplies	100-General Fund	-87.12	109.43
Bill	1463700-1	01/05/2017				12/06/2016 Supplies	651410 - 850-Business Oper Supplies	100-General Fund	-19.27	19.27
TOTAL									-106.39	128.70
Bill Pmt -Check	218248	01/05/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - Dec 2016	101500 - Wells Fargo Checking 3452			-2,325.03
Bill	12/22/2016	01/05/2017				Medicaid Match	130000 - Medicaid Match	100-General Fund	-2,325.03	2,325.03
TOTAL									-2,325.03	2,325.03
Bill Pmt -Check	218249	01/05/2017	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 - Wells Fargo Checking 3452			-9,666.42
Bill	0034	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,383.50	2,383.50
Bill	0037	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,940.85	1,940.85
Bill	0035	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,497.00	2,497.00
Bill	0036	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,663.47	2,663.47
Bill	0038	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-181.60	181.60
TOTAL									-9,666.42	9,666.42
Bill Pmt -Check	218250	01/05/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,215.00
Bill	12-12-16-201-833721	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-675.00	675.00
Bill	12-12-16-201-671972	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
TOTAL									-1,215.00	1,215.00
Bill Pmt -Check	218251	01/05/2017	Human Dynamics	Salmon	ID	Student 11/16-11/29/2016	101500 - Wells Fargo Checking 3452			-283.75
Bill	1	01/05/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-283.75	283.75
TOTAL									-283.75	283.75
Bill Pmt -Check	218252	01/05/2017	Integrated Security Resources, Inc.	Meridian	ID		101500 - Wells Fargo Checking 3452			-363.00
Bill	226055	01/05/2017				3 months monitoring 01/01-03/31/2017 (use GL 100-651410-850 to amortize)	136000 - Prepaid Expenses - Fund 100	100-General Fund	-135.00	135.00
Bill	226029	01/05/2017				3 months monitoring 01/01-03/31/2017 (use GL 100-651410-850 to amortize)	136000 - Prepaid Expenses - Fund 100	100-General Fund	-228.00	228.00
TOTAL									-363.00	363.00
Bill Pmt -Check	218253	01/05/2017	IntergraCare	Milwaukee	WI	Internet - Account # 934629	101500 - Wells Fargo Checking 3452			-1,007.55
Bill	Bill Date: 01/02/17	01/02/2017				Internet	651410 - 850-Business Oper Supplies	100-General Fund	-1,007.55	1,007.55
TOTAL									-1,007.55	1,007.55
Bill Pmt -Check	218254	01/05/2017	Meredith Kelleher Grace	Boise	ID	Student 12/01-12/15/2016	101500 - Wells Fargo Checking 3452			-1,953.72

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	15	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,953.72	1,953.72
TOTAL									-1,953.72	1,953.72
Bill Pmt -Check	218255	01/05/2017	Network Interpreting Service	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-3,606.66
Bill	220032	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,847.45	1,847.45
Bill	220130	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,759.21	1,759.21
TOTAL									-3,606.66	3,606.66
Bill Pmt -Check	218256	01/05/2017	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-1,200.00
Bill	12166SBDP	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-500.00	500.00
Bill	12166SBMJ	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-140.00	140.00
Bill	1216ZNMJ	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-280.00	280.00
Bill	1216ZAMJ	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-280.00	280.00
TOTAL									-1,200.00	1,200.00
Bill Pmt -Check	218257	01/05/2017	SL Start	Spokane	WA		101500 - Wells Fargo Checking 3452			-6,151.70
Bill	669233-KH	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,519.70	2,519.70
Bill	669229-JM	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,087.20	3,087.20
Bill	Dec2016	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-544.80	544.80
TOTAL									-6,151.70	6,151.70
Bill Pmt -Check	218258	01/05/2017	West Valley Medical Center Inc.	Caldwell	ID		101500 - Wells Fargo Checking 3452			-680.00
Bill	4-1875368	01/05/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	4-1897206	01/05/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	4-1897208	01/05/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	5-1897208	01/05/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	5-1897206	01/05/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	5-1956326	01/05/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
TOTAL									-680.00	680.00
Bill Pmt -Check	218259	01/18/2017	All About Kids	Sandpoint	ID	Student 11/10-12/08/2016	101500 - Wells Fargo Checking 3452			-630.00
Bill	1 6 17	01/07/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-630.00	630.00
TOTAL									-630.00	630.00
Bill Pmt -Check	218260	01/18/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-581.41
Bill	11051	01/10/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-172.81	172.81
Bill	11052	01/10/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-408.60	408.60
TOTAL									-581.41	581.41
Bill Pmt -Check	218261	01/18/2017	A Hatrock	Rathdrum	ID	01/2017 Exp	101500 - Wells Fargo Checking 3452			-121.17
Bill	01/2017 Exp	01/13/2017				Business Phone ISP	512250# - 135-Telephone 512355 - 180-Elem Teacher ISP	100-General Fund 100-General Fund	-54.22 -66.95	54.22 66.95
TOTAL									-121.17	121.17
Bill Pmt -Check	218262	01/18/2017	Anderson, Julian & Hull	Boise	ID	11/2016 Legal Svc (file # 1549A-001)	101500 - Wells Fargo Checking 3452			-610.50
Bill	45833	01/13/2017				Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	100-General Fund	-610.50	610.50
TOTAL									-610.50	610.50
Bill Pmt -Check	218263	01/18/2017	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 11/19-12/18/2016	101500 - Wells Fargo Checking 3452			-81.98
Bill	831760986X12262016	01/13/2017				Serv 11/19-12/18/2016	651410 - 850-Business Oper Supplies	100-General Fund	-81.98	81.98
TOTAL									-81.98	81.98
Bill Pmt -Check	218264	01/18/2017	Boundary Community Hospital	Bonnerr's Ferry	ID		101500 - Wells Fargo Checking 3452			-1,638.00
Bill	Dec 2016-821780	01/09/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-504.00	504.00
Bill	Dec 2016-518360	01/09/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-378.00	378.00
Bill	Dec 2016-534379	01/09/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-504.00	504.00
Bill	Dec 2016-393578	01/09/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-252.00	252.00
TOTAL									-1,638.00	1,638.00
Bill Pmt -Check	218265	01/18/2017	C Fabis	Boise	ID	01.2017 Exp	101500 - Wells Fargo Checking 3452			-330.00
Bill	01.2017 Exp	01/17/2017				Tuition Reimbursement	612390 - 260-Tuition Reimbursements	271-Title II-A-2017	-330.00	330.00
TOTAL									-330.00	330.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	218266	01/18/2017	C Stuart	Boise	ID	01.2017 Exp	101500 - Wells Fargo Checking 3452			-49.99
Bill	01.2017 Exp	01/17/2017				Supplies	512410& - 157-Middle School Teacher Suppl	100-General Fund	-49.99	49.99
TOTAL									-49.99	49.99
Bill Pmt -Check	218267	01/18/2017	CenturyLink	Seattle	WA	208-321-8461-306B, Telephone	101500 - Wells Fargo Checking 3452			-353.29
Bill	12.19.2016	01/11/2017				Telephone	632350 - 640-District Admin Telephone	100-General Fund	-353.29	353.29
TOTAL									-353.29	353.29
Bill Pmt -Check	218268	01/18/2017	Children's Therapy Place, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-1,823.75
Bill	041071-279816	01/10/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-80.00	80.00
Bill	041071-1772786	01/10/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	041212	01/11/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,563.75	1,563.75
TOTAL									-1,823.75	1,823.75
Bill Pmt -Check	218269	01/18/2017	C Lake	Montpelier	ID	01.2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-80.00
Bill	01.2017 Exp	01/17/2017				PD	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-80.00	80.00
TOTAL									-80.00	80.00
Bill Pmt -Check	218270	01/18/2017	Cierra Therapy LLC	Twin Falls	ID	Malia Munden 12/09/2016	101500 - Wells Fargo Checking 3452			-120.00
Bill	16	01/03/2017				SPED services -Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
TOTAL									-120.00	120.00
Bill Pmt -Check	218271	01/18/2017	Community Partnerships of Idaho, Inc.	Boise	ID	Student 10/31-12/01/2016	101500 - Wells Fargo Checking 3452			-1,566.24
Bill	E-1	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,566.24	1,566.24
TOTAL									-1,566.24	1,566.24
Bill Pmt -Check	218272	01/18/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - Dec 2016	101500 - Wells Fargo Checking 3452			-2,626.01
Bill	Dec 2016	01/09/2017				Medicaid Match	130000 - Medicaid Match	100-General Fund	-2,626.01	2,626.01
TOTAL									-2,626.01	2,626.01
Bill Pmt -Check	218273	01/18/2017	El Dorado Hotel dba Courtyard Marriott	Meridian	ID	Check out date: 12/14/2016 ; Miller, S	101500 - Wells Fargo Checking 3452			-150.12
Bill	6523J00007762	01/13/2017				12/14/2016 ; Miller, S	632384 - 635-District Teacher Prof Dev	100-General Fund	-150.12	150.12
TOTAL									-150.12	150.12
Bill Pmt -Check	218274	01/18/2017	E Page	Rigby	ID	01.2017 Exp	101500 - Wells Fargo Checking 3452			-160.00
Bill	01.2017 Exp	01/17/2017				Mileages	621350 - 170-Testing shipping	100-General Fund	-160.00	160.00
TOTAL									-160.00	160.00
Bill Pmt -Check	218275	01/18/2017	E Smith	Montpelier	ID	01.2017 Exp	101500 - Wells Fargo Checking 3452			-62.25
Bill	01.2017 Exp	01/17/2017				Mileage	621350 - 170-Testing shipping	100-General Fund	-62.25	62.25
TOTAL									-62.25	62.25
Bill Pmt -Check	218276	01/18/2017	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 - Wells Fargo Checking 3452			-11,357.72
Bill	Student-DEC-2016	01/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,509.55	1,509.55
Bill	Student-DEC-2017	01/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,213.25	2,213.25
Bill	Student-DEC-2018	01/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,618.22	2,618.22
Bill	Student-DEC-2019	01/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,884.10	1,884.10
Bill	Student-DEC-2020	01/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,271.20	1,271.20
Bill	Student-DEC-2021	01/12/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,861.40	1,861.40
TOTAL									-11,357.72	11,357.72
Bill Pmt -Check	218277	01/18/2017	F Altmiller	Boise	ID	Voided check 519273 dated 12/14/2016 and re-issue per A Wenger	101500 - Wells Fargo Checking 3452			-120.00
General Journal	CD011753VA	01/15/2017	F Altmiller	Boise	ID	Voided check 519273 dated 12/14/2016 and re-issue per A Wenger	200000 - Accounts Payable		-120.00	-120.00
TOTAL									-120.00	-120.00
Bill Pmt -Check	218278	01/18/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,080.00
Bill	1-2-6-2017-833721	01/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-675.00	675.00
Bill	11-2-6-2017-671972	01/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-405.00	405.00
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	218279	01/18/2017	Gail M Kisting MS CCC-SLP, Inc	Idaho Falls	ID		101500 - Wells Fargo Checking 3452			-2,299.00
Bill	08Dec	01/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-76.00	76.00
Bill	07Nov	01/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-323.00	323.00
Bill	06Nov	01/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-361.00	361.00
Bill	05Nov	01/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-342.00	342.00
Bill	04Nov	01/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-361.00	361.00
Bill	02Dec	01/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-228.00	228.00
Bill	03Nov	01/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-114.00	114.00
Bill	01Dec	01/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-228.00	228.00
Bill	02Nov	01/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-190.00	190.00
Bill	01Nov	01/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-76.00	76.00
TOTAL									-2,299.00	2,299.00
Bill Pmt -Check	218280	01/18/2017	Human Dynamics	Salmon	ID		101500 - Wells Fargo Checking 3452			-329.15
Bill	3	01/09/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.80	90.80
Bill	2	01/09/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-147.55	147.55
Bill	4	01/09/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.80	90.80
TOTAL									-329.15	329.15
Bill Pmt -Check	218281	01/18/2017	Idaho Digital Learning Academy	Boise	ID	Fall 2016 - Flex Courses	101500 - Wells Fargo Checking 3452			-75.00
Bill	602109-1	01/13/2017				Fall 2016 - Flex Courses	532381 - 130-Student Activities	100-General Fund	-75.00	75.00
TOTAL									-75.00	75.00
Bill Pmt -Check	218282	01/18/2017	Integrated Security Resources, Inc.	Meridian	ID	Upgrade Firmware in Brivo Controllers	101500 - Wells Fargo Checking 3452			-240.00
Bill	226105	01/12/2017				Upgrade Firmware in Brivo Controllers	651410 - 850-Business Oper Supplies	100-General Fund	-240.00	240.00
TOTAL									-240.00	240.00
Bill Pmt -Check	218283	01/18/2017	ISB Educational Solutions, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-2,426.98
Bill	20105893	01/13/2017				Medicaid Admin Fee	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,076.80	2,076.80
Bill	20105864	01/13/2017				Medicaid Admin Fee	521310 - 521-Exceptional Child Therapy	100-General Fund	-350.18	350.18
TOTAL									-2,426.98	2,426.98
Bill Pmt -Check	218284	01/18/2017	J Sisson	Middleton	ID	01/2017 Exp Reim	101500 - Wells Fargo Checking 3452			-524.48
Bill	01/2017 Exp	01/13/2017				Testing, Mileages, Fees	621350 - 170-Testing shipping	100-General Fund	-524.48	524.48
TOTAL									-524.48	524.48
Bill Pmt -Check	218285	01/18/2017	LIFE Incorporated	Boise	ID		101500 - Wells Fargo Checking 3452			-3,402.50
Bill	2539	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,082.35	2,082.35
Bill	2540	01/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,320.15	1,320.15
TOTAL									-3,402.50	3,402.50
Bill Pmt -Check	218286	01/18/2017	M Weber	Boise	ID	01.2017 Expense	101500 - Wells Fargo Checking 3452			-73.48
Bill	01.2017 Exp	01/17/2017				Face to Face Mileage	521380 - 130-Mileage-Face-to-Face	100-General Fund	-73.48	73.48
TOTAL									-73.48	73.48
Bill Pmt -Check	218287	01/18/2017	M Hitt	El Mirage	AZ	Voided check 518684 dated 06/16/2016 and re-issue per Allen W	101500 - Wells Fargo Checking 3452			-180.00
General Journal	CD011754VA	01/15/2017	M Hitt	El Mirage	AZ	Voided check 518684 dated 06/16/2016 and re-issue per Allen W	200000 - Accounts Payable		-180.00	-180.00
TOTAL									-180.00	-180.00
Bill Pmt -Check	218288	01/18/2017	N Christopherson	Meridian	ID	01.2017 Internet Reimbursement	101500 - Wells Fargo Checking 3452			-200.00
Bill	01.2017 Exp	01/17/2017				Internet Reimbursement	515355 - 180-Sec Teacher ISP	100-General Fund	-200.00	200.00
TOTAL									-200.00	200.00
Bill Pmt -Check	218289	01/18/2017	N Ingersoll	Meridian	ID	Voided payroll check 10778 and re-issue per Allen on 01/13/2017	101500 - Wells Fargo Checking 3452			-184.70
General Journal	CD011755VA	01/13/2017	N Ingersoll	Meridian	ID	Voided payroll check 10778 and re-issue per Allen on 01/13/2017	200000 - Accounts Payable		-184.70	-184.70
TOTAL									-184.70	-184.70
Bill Pmt -Check	218290	01/18/2017	N Tew	Blackfoot	ID	01.2017 Exp	101500 - Wells Fargo Checking 3452			-274.76
Bill	01.2017 Exp	01/17/2017				Supplies Tuition	515410 - 155-Sec Teacher Office Supplies 612390 - 260-Tuition Reimbursements	100-General Fund 271-Title II-A-2017	-124.76 -120.00	124.76 120.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
TOTAL						VHS travel	515381 - 400-Other Travel Sec Teachers	100-General Fund	-30.00	30.00
									-274.76	274.76
Bill Pmt -Check	218291	01/18/2017	North Star Child Development Center	Coeur D'Alene	ID	Student 11/28-12/16/2016	101500 - Wells Fargo Checking 3452			-2,099.75
Bill	16	01/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,099.75	2,099.75
TOTAL									-2,099.75	2,099.75
Bill Pmt -Check	218292	01/18/2017	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-500.00
Bill	1216NGDR	01/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-250.00	250.00
Bill	1216CJHP	01/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-250.00	250.00
TOTAL									-500.00	500.00
Bill Pmt -Check	218293	01/18/2017	Primary Therapy Source	Twin Falls	ID	Student 11/01-11/29/2016	101500 - Wells Fargo Checking 3452			-997.50
Bill	161130PTS	01/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-997.50	997.50
TOTAL									-997.50	997.50
Bill Pmt -Check	218294	01/18/2017	Sequel Alliance Family Services, LLC	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-3,359.60
Bill	SMDEC16	01/04/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,611.70	1,611.70
Bill	CCDEC16	01/04/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,747.90	1,747.90
TOTAL									-3,359.60	3,359.60
Bill Pmt -Check	218295	01/18/2017	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-24,702.52
Bill	NOV-2016-1045182	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	NOV-2016-969424	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-480.00	480.00
Bill	NOV-2016-1626084	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-270.00	270.00
Bill	NOV-2016-1829779	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-60.00	60.00
Bill	NOV-2016-1796790	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-310.00	310.00
Bill	NOV-2016-1920647	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-140.00	140.00
Bill	NOV-2016-1096503	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-480.00	480.00
Bill	NOV-2016-1789218	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-480.00	480.00
Bill	NOV-2016-1966276	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	NOV-2016-684299	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-520.00	520.00
Bill	NOV-2016-1780056	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	NOV-2016-1797155	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-480.00	480.00
Bill	NOV-2016-1591550	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	NOV-2016-1720896	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-480.00	480.00
Bill	NOV-2016-1380856	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	NOV-2016-1380865	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	NOV-2016-1969518	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	NOV-2016-1769693	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	NOV-2016-1833932	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	NOV-2016-1910910	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	NOV-2016-1910908	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	NOV-2016-1733317	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-160.00	160.00
Bill	NOV-2016-1417970	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-60.00	60.00
Bill	NOV-2016-1338455	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	NOV-2016-51526	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	NOV-2016-1874397	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	NOV-2016-1735513	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	NOV-2016-1090825	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-720.00	720.00
Bill	NOV-2016-49177	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-480.00	480.00
Bill	NOV-2016-1688915	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-400.00	400.00
Bill	NOV-2016-1958504	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-500.01	500.01
Bill	NOV-2016-1516906	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-400.00	400.00
Bill	NOV-2016-1950359	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	NOV-2016-1834775	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	NOV-2016-14971	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-480.00	480.00
Bill	NOV-2016-628403	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	NOV-2016-46306	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-500.00	500.00
Bill	NOV-2016-1206412	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	NOV-2016-1520186	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	NOV-2016-1365158	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	NOV-2016-1115334	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-310.00	310.00
Bill	NOV-2016-1724413	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-520.00	520.00
Bill	NOV-2016-1295685	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	NOV-2016-1106966	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	NOV-2016-1024907	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	NOV-2016-769555	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	NOV-2016-1950184	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-62.50	62.50
Bill	NOV-2016-1886884	01/04/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	DEC-2016-46306	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-750.00	750.00
Bill	DEC-2016-628403	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	DEC-2016-14971	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	DEC-2016-1834775	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	DEC-2016-1950359	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	DEC-2016-1516906	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-205.00	205.00
Bill	DEC-2016-969424	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	DEC-2016-1045182	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	DEC-2016-1096503	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	DEC-2016-1920647	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-60.00	60.00
Bill	DEC-2016-1380856	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	DEC-2016-1910908	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	DEC-2016-1933848	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-50.00	50.00
Bill	DEC-2016-1874397	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-62.50	62.50
Bill	DEC-2016-1955504	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-500.01	500.01
Bill	DEC-2016-1688915	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	DEC-2016-1796790	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	DEC-2016-1626084	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-270.00	270.00
Bill	DEC-2016-1867995	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	DEC-2016-1829779	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	DEC-2016-49177	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	DEC-2016-1090825	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	DEC-2016-1735513	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	DEC-2016-1338455	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	DEC-2016-1968375	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
Bill	DEC-2016-2004765	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-250.00	250.00
Bill	DEC-2016-1417970	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	DEC-2016-1733317	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-80.00	80.00
Bill	DEC-2016-1910910	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	DEC-2016-1833932	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	DEC-2016-1769693	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	DEC-2016-1969518	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	DEC-2016-1380865	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	DEC-2016-1720896	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	DEC-2016-1591550	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	DEC-2016-1797155	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	DEC-2016-1780056	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	DEC-2016-1915090	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	DEC-2016-684299	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-260.00	260.00
Bill	DEC-2016-1966276	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	DEC-2016-1789218	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	DEC-2016-1106966	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	DEC-2016-1295685	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	DEC-2016-1520186	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	DEC-2016-1365158	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	DEC-2016-1115334	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-310.00	310.00
Bill	DEC-2016-1206412	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	DEC-2016-1024907	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	DEC-2016-769555	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	DEC-2016-1956353	01/07/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-37.50	37.50
TOTAL									-24,702.52	24,702.52

Bill Pmt - Check 218296 01/18/2017 Synergy Healthcare Incorporated Spokane Valley WA 101500 - Wells Fargo Checking 3452 -6,948.05

Bill	1216-1342925	01/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-663.01	663.01
Bill	1216-1902731	01/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-241.67	241.67
Bill	1216-1418494	01/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-500.32	500.32
Bill	1216-1865975	01/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-210.00	210.00
Bill	1216-1682278	01/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-783.33	783.33
Bill	1216-1885940	01/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.67	240.67
Bill	12162	01/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-242.00	242.00
Bill	1116-1418494	01/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-910.01	910.01
Bill	1116-1902731	01/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-466.68	466.68
Bill	1116-1342925	01/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-750.34	750.34
Bill	1116-1770792	01/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-333.34	333.34
Bill	1116-1682278	01/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,033.35	1,033.35
Bill	1116-1865975	01/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-333.33	333.33
Bill	1116-1885940	01/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
TOTAL									-6,948.05	6,948.05

Bill Pmt - Check 218297 01/18/2017 T Hampton Glenns Ferry ID 12.2016 Mileage 101500 - Wells Fargo Checking 3452 -55.44

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	12.15.16 Mileage	01/17/2017				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-55.44	55.44
TOTAL									-55.44	55.44
Bill Pmt -Check	218298	01/18/2017	T Bannister	Pocatello	ID	01.2017 Exp Supplies/Internet	101500 - Wells Fargo Checking 3452			-55.00
Bill	01.2017 Exp	01/17/2017				Internet	521355 - 180-Spec Ed Teacher ISP	100-General Fund	-55.00	55.00
TOTAL									-55.00	55.00
Bill Pmt -Check	218299	01/18/2017	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period : 12/01-12/31/2016	101500 - Wells Fargo Checking 3452			-574.73
Bill	Dec 2016	01/13/2017				Period : 12/01-12/31/2016	213000 - AFLAC payroll deductions	100-General Fund	-574.73	574.73
TOTAL									-574.73	574.73
Bill Pmt -Check	218300	01/18/2017	UPS	Carol Stream	IL		101500 - Wells Fargo Checking 3452			-57.23
Bill	0000Y66451516	01/13/2017				Shipper # Y66451	632420 - 850- Transportation Cost	245-Technology	-43.61	43.61
Bill	0000Y66451526	01/13/2017				Shipper # Y66451	632420 - 850- Transportation Cost	245-Technology	-13.62	13.62
TOTAL									-57.23	57.23
Bill Pmt -Check	218301	01/18/2017	VST LLC.	Lehi	UT		101500 - Wells Fargo Checking 3452			-109.38
Bill	1556-1435086	01/04/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-62.50	62.50
Bill	1556-1567822	01/04/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-46.88	46.88
TOTAL									-109.38	109.38
Bill Pmt -Check	218302	01/19/2017	A New Hope	Pocatello	ID		101500 - Wells Fargo Checking 3452			-2,224.60
Bill	20	01/11/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-908.00	908.00
Bill	21	01/19/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-454.00	454.00
Bill	21-2	01/19/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-862.60	862.60
TOTAL									-2,224.60	2,224.60
Bill Pmt -Check	218303	01/19/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,329.67
Bill	11053	01/17/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-541.13	541.13
Bill	11054	01/17/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-788.54	788.54
TOTAL									-1,329.67	1,329.67
Bill Pmt -Check	218304	01/19/2017	Blue Cross of Idaho	Boise	ID	02/2017 Premium	101500 - Wells Fargo Checking 3452			-60,695.25
Bill	170030015701	01/03/2017				02/2017 Premium	136000 - Prepaid Expenses - Fund 100	100-General Fund	-60,695.25	60,695.25
TOTAL									-60,695.25	60,695.25
Bill Pmt -Check	218305	01/19/2017	Children's Therapy & Learning Ctr.	Eagle	ID	Student 12/02-12/23/2016	101500 - Wells Fargo Checking 3452			-708.00
Bill	18	01/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-708.00	708.00
TOTAL									-708.00	708.00
Bill Pmt -Check	218306	01/19/2017	Cintas, Inc. #610	Chicago	IL	Acct 610-03053	101500 - Wells Fargo Checking 3452			-214.52
Bill	610759036	01/19/2017				Supplies	651410 - 850-Business Oper Supplies	100-General Fund	-214.52	214.52
TOTAL									-214.52	214.52
Bill Pmt -Check	218307	01/19/2017	CIT Technology Fin Serv, Inc	Pasadena	CA	Cust No: 2000161290, HP Compaq Business Notebook	101500 - Wells Fargo Checking 3452			-1,572.73
Bill	29674484	01/06/2017				Cust No: 2000161290, HP Compaq Business Notebook	623500 - 230-Equipment	245-Technology	-1,572.73	1,572.73
TOTAL									-1,572.73	1,572.73
Bill Pmt -Check	218308	01/19/2017	Common-Core, LLC	Lima	OH	Account # CC2402 * 12/01/2016-01/01/2017	101500 - Wells Fargo Checking 3452			-269.22
Bill	IN22706	01/19/2017				12/01/2016-01/01/2017 Service	651410 - 850-Business Oper Supplies	100-General Fund	-269.22	269.22
TOTAL									-269.22	269.22
Bill Pmt -Check	218309	01/19/2017	Family Support Services of North Idaho	Coeur d' Alene	ID	Student 11/30/2016	101500 - Wells Fargo Checking 3452			-136.20
Bill	0034-E-1	01/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-136.20	136.20
TOTAL									-136.20	136.20
Bill Pmt -Check	218310	01/19/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,215.00
Bill	1-9-13-2017-833721	01/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-675.00	675.00
Bill	1-9-13-2017-671972	01/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00



Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
TOTAL									-1,215.00	1,215.00
Bill Pmt -Check	218311	01/19/2017	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 3425	101500 - Wells Fargo Checking 3452			-583.58
Bill	20105916	01/05/2017				Medicaid Admin Fee	521310 - 521-Exceptional Child Therapy	100-General Fund	-583.58	583.58
TOTAL									-583.58	583.58
Bill Pmt -Check	218312	01/19/2017	Jostens, Inc.	Chicago	IL	Order 20424529	101500 - Wells Fargo Checking 3452			-885.55
Bill	19327482	01/04/2017				Order 20424529	532381 - 130-Student Activities	100-General Fund	-885.55	885.55
TOTAL									-885.55	885.55
Bill Pmt -Check	218313	01/19/2017	Kimball Properties Limited Partnership	Boise	ID	Feb 2017	101500 - Wells Fargo Checking 3452			-603.00
Bill	Feb 2017	01/19/2017				Rent	136005 - Prepaid Expenses - Fund 425	425-Lottery	-603.00	603.00
TOTAL									-603.00	603.00
Bill Pmt -Check	218314	01/19/2017	North Star Child Development Center	Coeur D'Alene	ID		101500 - Wells Fargo Checking 3452			-590.20
Bill	20	01/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-136.20	136.20
Bill	21	01/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-227.00	227.00
Bill	22	01/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-227.00	227.00
TOTAL									-590.20	590.20
Bill Pmt -Check	218315	01/19/2017	Primary Therapy Source	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-630.00
Bill	161231PTS-14085919	01/11/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-70.00	70.00
Bill	161231PTS-1977580	01/11/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-35.00	35.00
Bill	161231PTS-1833932	01/11/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-105.00	105.00
Bill	161231PTS-754467	01/11/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-105.00	105.00
Bill	161231PTS-1174530	01/11/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-105.00	105.00
Bill	161231PTS-1912793	01/11/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-70.00	70.00
Bill	161231PTS-1839710	01/11/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-140.00	140.00
TOTAL									-630.00	630.00
Bill Pmt -Check	218316	01/19/2017	SL Start	Spokane	WA		101500 - Wells Fargo Checking 3452			-2,948.25
Bill	Student-Dec16-1958534	01/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-72.40	72.40
Bill	Student-Dec16-1958469	01/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-72.40	72.40
Bill	693436	01/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-465.35	465.35
Bill	693435	01/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,520.90	1,520.90
Bill	May2016	01/19/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-817.20	817.20
TOTAL									-2,948.25	2,948.25
Bill Pmt -Check	218317	01/19/2017	St. Joseph Regional Medical Center	Lewiston	ID		101500 - Wells Fargo Checking 3452			-412.27
Bill	Nov-2016-1480488	01/03/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-46.10	46.10
Bill	Nov-2016-1865594	01/03/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-66.52	66.52
Bill	Dec-2016-1480488	01/03/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-23.05	23.05
Bill	Dec-2016-1958534	01/03/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-138.30	138.30
Bill	Dec-2016-1958469	01/03/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-138.30	138.30
TOTAL									-412.27	412.27
Bill Pmt -Check	218318	01/19/2017	Sundance Investments, L.L.L.P.	Meridain	ID	Rent - Feb 2017	101500 - Wells Fargo Checking 3452			-25,954.00
Bill	Rent - Feb 2017	01/19/2017				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	218319	01/19/2017	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-168.02
Bill	2160:04822738	01/19/2017				Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-112.16	112.16
Bill	2160:04787509	01/19/2017				Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-55.86	55.86
TOTAL									-168.02	168.02
Bill Pmt -Check	218320	01/19/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 425R	101500 - Wells Fargo Checking 3452			-19.89
Bill	0000Y66451017	01/07/2017				Shipper # Y66451	632420 - 850- Transportation Cost	245-Technology	-19.89	19.89
TOTAL									-19.89	19.89
Bill Pmt -Check	218321	01/19/2017	US-Yellow Pages	Jacksonville	FL	Account # 3644-1087496	101500 - Wells Fargo Checking 3452			-297.00
Bill	1271282-36-01	01/19/2017				Semi-annual listing	651410 - 850-Business Oper Supplies	100-General Fund	-297.00	297.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
TOTAL									-297.00	297.00
Bill Pmt -Check	218322	01/19/2017	Virtual Technologies Group	Lima	OH		101500 - Wells Fargo Checking 3452			-1,851.68
Bill	155992	01/13/2017				Order # 17853	623500 - 230-Equipment	245-Technology	-145.19	145.19
Bill	155974	01/13/2017				Order # 17827	623500 - 230-Equipment	245-Technology	-242.07	242.07
Bill	156153	01/13/2017				Order # 17877	623500 - 230-Equipment	245-Technology	-732.21	732.21
Bill	156154	01/18/2017				Order # 17857	623500 - 230-Equipment	245-Technology	-732.21	732.21
TOTAL									-1,851.68	1,851.68
Bill Pmt -Check	218323	01/19/2017	Wells Fargo Vendor Fin Serv	Los Angeles	CA	Billing ID 90136187240 * Jan 2017 Services	101500 - Wells Fargo Checking 3452			-2,933.35
Bill	66222052	01/08/2017				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	218324	01/19/2017	West Valley Medical Center Inc.	Caldwell	ID		101500 - Wells Fargo Checking 3452			-330.00
Bill	6-1875368	01/12/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	6-1956326	01/12/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-210.00	210.00
TOTAL									-330.00	330.00
Bill Pmt -Check	218325	01/27/2017	A New Hope	Pocatello	ID	Student 01/03-01/12/2017	101500 - Wells Fargo Checking 3452			-669.65
Bill	22	01/25/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-669.65	669.65
TOTAL									-669.65	669.65
Bill Pmt -Check	218326	01/27/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-2,238.14
Bill	11050-2	01/26/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-567.50	567.50
Bill	11049-2	01/26/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-681.00	681.00
Bill	11055	01/26/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-666.72	666.72
Bill	11056	01/26/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-322.92	322.92
TOTAL									-2,238.14	2,238.14
Bill Pmt -Check	218327	01/27/2017	A Jonas	Hailey	ID	01/2017 Exp	101500 - Wells Fargo Checking 3452			-195.00
Bill	01/2017 Exp	01/27/2017				Tuition Reimbursement	612390 - 260-Tuition Reimbursements	271-Title II-A-2017	-195.00	195.00
TOTAL									-195.00	195.00
Bill Pmt -Check	218328	01/27/2017	A Cook	Meridian	ID	11/07/2016-12/12/16 Mileage	101500 - Wells Fargo Checking 3452			-12.87
Bill	12/12/2016 Exp	01/26/2017				Parent SPED mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-12.87	12.87
TOTAL									-12.87	12.87
Bill Pmt -Check	218329	01/27/2017	Carla H Corum	Victor	ID	Student - 12/01-12/16/2016	101500 - Wells Fargo Checking 3452			-373.50
Bill	11	01/26/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-373.50	373.50
TOTAL									-373.50	373.50
Bill Pmt -Check	218331	01/27/2017	Children's Therapy & Learning Ctr.	Eagle	ID	Student 12/19/2016	101500 - Wells Fargo Checking 3452			-59.00
Bill	19	01/24/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-59.00	59.00
TOTAL									-59.00	59.00
Bill Pmt -Check	218332	01/27/2017	Cintas, Inc. #610	Chicago	IL	Acct 610-764386	101500 - Wells Fargo Checking 3452			-215.32
Bill	610764386	01/20/2017				Supplies	651410 - 850-Business Oper Supplies	100-General Fund	-215.32	215.32
TOTAL									-215.32	215.32
Bill Pmt -Check	218333	01/27/2017	Community Partnerships of Idaho, Inc.	Boise	ID	Student 12/05-12/15/2016	101500 - Wells Fargo Checking 3452			-626.44
Bill	51128	01/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-626.44	626.44
TOTAL									-626.44	626.44
Bill Pmt -Check	218334	01/27/2017	Human Dynamics	Salmon	ID	Student 01/17-01/19/2016	101500 - Wells Fargo Checking 3452			-136.20
Bill	5	01/26/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-136.20	136.20
TOTAL									-136.20	136.20
Bill Pmt -Check	218335	01/27/2017	Jostens, Inc.	Chicago	IL	Order 20424529 - remain vs. payment ck # 218312 (paid \$885.55)	101500 - Wells Fargo Checking 3452			-3.00
Bill	19327482*	01/04/2017				Order 20424529 - remain vs. payment ck # 218312 (paid \$885.55)	532381 - 130-Student Activities	100-General Fund	-3.00	3.00
TOTAL									-3.00	3.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	218336	01/27/2017	MailFinance Inc.	Dallas	TX		101500 - Wells Fargo Checking 3452			-1,334.13
Bill	F6340424	01/12/2017				Lease # N15102875 * Property Tax Recovery (01/12-02/15/17)	651490 - 850-Business Oper Postage	100-General Fund	-168.92	168.92
Bill	N6349817	01/16/2017				Business Expenses (02/17 to 05/16/2017) * Use GL 100-651490-850 to amortize	136000 - Prepaid Expenses - Fund 100	100-General Fund	-1,165.21	1,165.21
TOTAL									-1,334.13	1,334.13
Bill Pmt -Check	218337	01/27/2017	M Olson	Spokane	WA	Jan 2017 Exp	101500 - Wells Fargo Checking 3452			-100.00
Bill	Reim 01/2017	01/27/2017				Internet	512355 - 180-Elem Teacher ISP	100-General Fund	-100.00	100.00
TOTAL									-100.00	100.00
Bill Pmt -Check	218338	01/27/2017	Network Interpreting Service	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-3,450.14
Bill	220369	01/15/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,477.84	1,477.84
Bill	220437	01/25/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,847.30	1,847.30
Bill	220436	01/25/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
TOTAL									-3,450.14	3,450.14
Bill Pmt -Check	218339	01/27/2017	P Montgomery	Emmett	ID	01/2017 Exp	101500 - Wells Fargo Checking 3452			-31.60
Bill	01/2017 Exp	01/27/2017				01/2017 Exp	667401 - 135-School Safety Program	100-General Fund	-31.60	31.60
TOTAL									-31.60	31.60
Bill Pmt -Check	218340	01/27/2017	Pearl Health Clinic	Ammon	ID	Student 11/01-11/22/2016	101500 - Wells Fargo Checking 3452			-1,906.80
Bill	Nov 2016	01/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,906.80	1,906.80
TOTAL									-1,906.80	1,906.80
Bill Pmt -Check	218341	01/27/2017	Progressive Behavior Systems Inc.	Rupert	ID		101500 - Wells Fargo Checking 3452			-5,700.00
Bill	39562	01/23/2017				SPED Services - CBRS Virtual Academy Intervention	521310 - 521-Exceptional Child Therapy	100-General Fund	-798.00	798.00
Bill	38883	01/23/2017				SPED Services - CBRS Virtual Academy Intervention	521310 - 521-Exceptional Child Therapy	100-General Fund	-988.00	988.00
Bill	37716	01/23/2017				SPED Services - CBRS Virtual Academy Intervention	521310 - 521-Exceptional Child Therapy	100-General Fund	-760.00	760.00
Bill	39055	01/23/2017				SPED Services - CBRS Virtual Academy Intervention	521310 - 521-Exceptional Child Therapy	100-General Fund	-722.00	722.00
Bill	37364	01/26/2017				SPED Services - CBRS Virtual Academy Intervention	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,672.00	1,672.00
Bill	36674	01/26/2017				SPED Services - CBRS Virtual Academy Intervention	521310 - 521-Exceptional Child Therapy	100-General Fund	-760.00	760.00
TOTAL									-5,700.00	5,700.00
Bill Pmt -Check	218342	01/27/2017	Sequel Alliance Family Services, LLC	Sandpoint	ID	Student 11/02-11/17/2016	101500 - Wells Fargo Checking 3452			-1,884.10
Bill	SMNov16-E-1	01/04/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,884.10	1,884.10
TOTAL									-1,884.10	1,884.10
Bill Pmt -Check	218343	01/27/2017	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452			-383.33
Bill	11162	01/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	1216-1770792	01/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-283.33	283.33
TOTAL									-383.33	383.33
Bill Pmt -Check	218344	01/27/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - N007	101500 - Wells Fargo Checking 3452			-25.99
Bill	0000Y66451027	01/14/2017				Shipper # Y66451	632420 - 850- Transportation Cost	245-Technology	-25.99	25.99
TOTAL									-25.99	25.99
Bill Pmt -Check	218345	01/27/2017	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 12/17-01/16/2017)	101500 - Wells Fargo Checking 3452			-6,268.51
Bill	9778813009	01/16/2017				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	-706.83	706.83
						Phone Monthly	515350 - 135-Sec Telephone	100-General Fund	-364.13	364.13
						Phone Monthly	521401 - 135-Purchased Services	100-General Fund	-278.45	278.45
						Phone Monthly	611350 - 135-Counselor Telephone	100-General Fund	-107.10	107.10
						Phone Monthly	641350 - 640-School Admin Telephone	100-General Fund	-149.93	149.93
						Phone Monthly	651350 - 828-Business Oper Telephone	100-General Fund	-42.84	42.84
TOTAL									-6,268.51	6,268.51
Bill Pmt -Check	218346	01/27/2017	C Stuart	Boise	ID	01.2017 Exp	101500 - Wells Fargo Checking 3452			-240.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	01.2017 Exp B	01/26/2017				Tuition	612390 - 260-Tuition Reimbursements	271-Title II-A-2017	-240.00	240.00
TOTAL									-240.00	240.00
Check	94142120	01/04/2017	Authorizenet	San Francisco	CA	Bank Fees -	101000 - Wells Fargo Payroll 8696			-30.40
						AUTHNET GATEWAY BILLING 94142120 IDAHO VIRTUAL ACCOUNT 1870568569 94142120 0R00000091004558955305	651390 - 850-Business Oper Dues & Fees	100-General Fund	-30.40	30.40
TOTAL									-30.40	30.40
Check		01/31/2017		Meridian	ID	Service Charge	101000 - Wells Fargo Payroll 8696	100-General Fund		-10.00
						Service Charge	261000 - Other Accrued Expenses	100-General Fund	-10.00	10.00
TOTAL									-10.00	10.00
Check		01/31/2017		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