

IDVA - Consolidated
 Check Detail
 November 2018

1:46 PM
 12/04/2018

| Type | Num | Date | Name | Name City | Name State | Memo | Account | Class | Paid Amount | Original Amount |
|-----------------|--------------------|------------|---------------------|-----------|------------|--|---|----------------------|-------------|-----------------|
| Bill Pmt -Check | 181120 0000 | 11/21/2018 | PERSI | Boise | ID | PERSI 10/16-11/15/2018 | 101000 -Wells Fargo Payroll 8696 | | | -73,231.33 |
| Bill | CD111812VA PERSI | 11/20/2018 | | | | Benefits | 512210 -120-Elem Benefits | 100-General Fund | -5,901.59 | 5,901.59 |
| | | | | | | Benefits | 512210# -127-Middle School Benefits | 100-General Fund | -4,720.06 | 4,720.06 |
| | | | | | | Benefits | 515210 -120-Sec Teacher Benefits | 100-General Fund | -3,843.72 | 3,843.72 |
| | | | | | | Benefits | 611210 -400-Benefits | 100-General Fund | -2,367.14 | 2,367.14 |
| | | | | | | Benefits | 515210 -120-Sec Teacher Benefits | 100-General Fund | -11,727.99 | 11,727.99 |
| | | | | | | Benefits - IDEA | 521210 -105-Exceptional Child Benefits | 257-IDEA Part B-2019 | -5,841.83 | 5,841.83 |
| | | | | | | Benefits | 521210# -120-Exceptional Child Benefits | 100-General Fund | -1,962.94 | 1,962.94 |
| | | | | | | Benefits | 632210 -670-Classified Benefits | 100-General Fund | -8,054.83 | 8,054.83 |
| | | | | | | Benefits | 240000 -Retirement Payable | 100-General Fund | -28,811.23 | 28,811.23 |
| TOTAL | | | | | | | | | -73,231.33 | 73,231.33 |
| Bill Pmt -Check | 11.17.2018 | 11/17/2018 | K12 Management Inc. | Herndon | VA | | 101500 -Wells Fargo Checking 3452 | | | -784,980.00 |
| Bill | 52000307 Mat | 10/19/2018 | | | | Student Materials K-8 @ \$75 per subject | 512400# -218-Student K12 Supp & Mat | 100-General Fund | -71,123.00 | 71,123.00 |
| | | | | | | Student Materials HS | 515400 -218-Sec Students Supp & Mat | 100-General Fund | -15,938.00 | 15,938.00 |
| | | | | | | Student Materials K-8 Monthly Fee @ \$8 per subject | 512400# -218-Student K12 Supp & Mat | 100-General Fund | -37,124.00 | 37,124.00 |
| | | | | | | Student Material - Reclamation Fees | 512400# -218-Student K12 Supp & Mat | 100-General Fund | -4,537.50 | 4,537.50 |
| | | | | | | Additional Materials | 515401 -140-Sec Teacher K12 Supp & Mat | 100-General Fund | -449.00 | 449.00 |
| Bill | 52000392 Comp | 10/19/2018 | | | | K8 Student Computer Upfront Fees | 136050 -Prepaid K12 Expense | 100-General Fund | -11,550.00 | 11,550.00 |
| | | | | | | K8 Student Computer Monthly Lease | 681350 -230-Student Leased Computers | 100-General Fund | -53,327.50 | 53,327.50 |
| | | | | | | HS Student Computer Upfront Fees | 136050 -Prepaid K12 Expense | 100-General Fund | -3,525.00 | 3,525.00 |
| | | | | | | HS Student Computer Monthly Lease | 681350 -230-Student Leased Computers | 100-General Fund | -38,577.50 | 38,577.50 |
| | | | | | | Student Computer - Reclamation Fees | 681350 -230-Student Leased Computers | 100-General Fund | -16,500.00 | 16,500.00 |
| | | | | | | Lost / Damaged Computers | 681350 -230-Student Leased Computers | 100-General Fund | -1,000.00 | 1,000.00 |
| Bill | 52000300 OLS | 10/19/2018 | | | | Student OLS Upfront | 136050 -Prepaid K12 Expense | 100-General Fund | -54,470.00 | 54,470.00 |
| | | | | | | Student OLS Monthly Usage K-8 | 512391 -210-Elem Student K12 OLS Fees | 100-General Fund | -104,914.00 | 104,914.00 |
| | | | | | | High School OLS Upfront | 136050 -Prepaid K12 Expense | 100-General Fund | -29,001.00 | 29,001.00 |
| | | | | | | Student OLS Monthly Usage HS | 515391 -210-Sec Students K12 OLS | 100-General Fund | -86,542.50 | 86,542.50 |
| Bill | 200051036 Coaching | 10/19/2018 | | | | Teacher Coaching (changed from 515400-200 to 515392-142 per Allen on 12/23/2016 but I will use ... | 512312 -130-Remediation Expense | 100-General Fund | -6,200.00 | 6,200.00 |
| Bill | 200050946 M&T | 10/22/2018 | | | | Management Fee 15% | 250000 -Accrued M&T Fees | 100-General Fund | -163,109.32 | 163,109.32 |
| | | | | | | Technology Fee 7% | 250000 -Accrued M&T Fees | 100-General Fund | -76,117.68 | 76,117.68 |
| Bill | 200051107 BB | 10/22/2018 | | | | BlackBoard Connect - # 251 - 512312.130 Remediation Expense | 136050 -Prepaid K12 Expense | 100-General Fund | -5,892.00 | 5,892.00 |
| Bill | 200050992 Block | 10/22/2018 | | | | Block Surcharge | 512392 -142-Elem Teacher K12 OLS Fees | 100-General Fund | -5,082.00 | 5,082.00 |
| TOTAL | | | | | | | | | -784,980.00 | 784,980.00 |
| Bill Pmt -Check | 181113 9022 | 11/13/2018 | Wells Fargo | Meridian | ID | Acct # 4856 2003 7046 3583, M Groshong | 101500 -Wells Fargo Checking 3452 | | | -393.55 |
| Bill | CC Stmt-10.19.18 | 11/20/2018 | | | | Credit Card transactions dated 10/19/2018 ending # 3583 | 641384 -400-School Admin Travel | 100-General Fund | -393.55 | 393.55 |
| TOTAL | | | | | | | | | -393.55 | 393.55 |
| Check | Dbt 112018 | 11/30/2018 | Wells Fargo | Meridian | ID | 11/2018 Misc Purchased | 101500 -Wells Fargo Checking 3452 | | | -299.25 |
| | | | | | | Client Analysis | 651390 -850-Business Oper Dues & Fees | 100-General Fund | -136.62 | 136.62 |
| | | | | | | BANKCARD MITOT DISC 181031 510159712302827 IDAHO VIRTUAL ACADEMY 4518088064 510159712302827 00000... | 419900 -Misc Income | 100-General Fund | -114.98 | 114.98 |
| | | | | | | Clover App Mkt | 651410 -850-Business Oper Expenses | 100-General Fund | -47.65 | 47.65 |
| TOTAL | | | | | | | | | -299.25 | 299.25 |
| Check | Dbt 112018 | 11/30/2018 | Wells Fargo | Meridian | ID | 11/2018 Misc Purchased | 101000 -Wells Fargo Payroll 8696 | | | -5,432.96 |
| | | | | | | Client Analysis | 651390 -850-Business Oper Dues & Fees | 100-General Fund | -43.44 | 43.44 |
| | | | | | | Screencast-O-Matic | 651410 -850-Business Oper Expenses | 100-General Fund | -17.00 | 17.00 |
| | | | | | | USPS | 651490 -850-Business Oper Postage | 100-General Fund | -34.20 | 34.20 |
| | | | | | | AmazonPrime Member | 521401 -135-Purchased Services | 100-General Fund | -13.77 | 13.77 |
| | | | | | | Authnet Gateway | 651390 -850-Business Oper Dues & Fees | 100-General Fund | -30.40 | 30.40 |
| | | | | | | 11/2018 WF Debit Card Transactions | 632384 -635-District Teacher Prof Dev | 100-General Fund | -3,612.51 | 3,612.51 |
| | | | | | | 11/2018 WF Debit Card Transactions | 621321 -805-Testing Lab Rent | 100-General Fund | -250.00 | 250.00 |
| | | | | | | 11/2018 WF Debit Card Transactions (Accrued and will wait for GL from Allen) | 261000 -Other Accrued Expenses | 100-General Fund | -490.47 | 490.47 |
| | | | | | | 11/2018 WF Debit Card Transactions | 532381 -130-Student Activities | 100-General Fund | -431.14 | 431.14 |
| | | | | | | 11/2018 WF Debit Card Transactions | 521401# -140-Spec Ed Teacher supplies | 100-General Fund | -510.03 | 510.03 |
| TOTAL | | | | | | | | | -5,432.96 | 5,432.96 |
| Bill Pmt -Check | 220905 | 11/01/2018 | AR Case Management | Nampa | ID | Student 9/5/18-9/27/18 | 101500 -Wells Fargo Checking 3452 | | | -1,543.60 |

| Type | Num | Date | Name | Name City | Name State | Memo | Account | Class | Paid Amount | Original Amount |
|-----------------|----------------------|------------|--|-------------|------------|--------------|--|------------------|-------------|-----------------|
| Bill | ShoreSept | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -1,543.60 | 1,543.60 |
| TOTAL | | | | | | | | | -1,543.60 | 1,543.60 |
| Bill Pmt -Check | 220906 | 11/01/2018 | Farrell Lindley-Kessler, MOTR/L | Boise | ID | | 101500 -Wells Fargo Checking 3452 | | | -9,801.45 |
| Bill | 0092018-1108917 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -150.00 | 150.00 |
| Bill | 0092018-2162548 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -772.08 | 772.08 |
| Bill | 0092018-1969518 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -1,229.85 | 1,229.85 |
| Bill | 0092018-2254844 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -1,233.12 | 1,233.12 |
| Bill | 0092018-1598682 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -445.78 | 445.78 |
| Bill | 0092018-2407585 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -150.00 | 150.00 |
| Bill | 0092018-1792452 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -150.00 | 150.00 |
| Bill | 0092018-1220553 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -325.08 | 325.08 |
| Bill | 0092018-2292162 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -225.00 | 225.00 |
| Bill | 0092018-1730797 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -720.99 | 720.99 |
| Bill | 0092018-2030681 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -75.00 | 75.00 |
| Bill | 0092018-2254342 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -711.04 | 711.04 |
| Bill | 0092018-1742844 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -200.00 | 200.00 |
| Bill | 0092018-1024907 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -200.00 | 200.00 |
| Bill | 0092018-1719146 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -300.00 | 300.00 |
| Bill | 0092018-2280065 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -200.00 | 200.00 |
| Bill | 0092018-1548283 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -300.00 | 300.00 |
| Bill | 0092018-2167993 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -417.52 | 417.52 |
| Bill | 0092018-1265885 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -770.99 | 770.99 |
| Bill | 0092018-1454469 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -225.00 | 225.00 |
| Bill | 0092018-2341508 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -225.00 | 225.00 |
| Bill | 0092018-1172758 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -300.00 | 300.00 |
| Bill | 0092018-2254675 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -300.00 | 300.00 |
| Bill | 0092018-2371739 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -175.00 | 175.00 |
| TOTAL | | | | | | | | | -9,801.45 | 9,801.45 |
| Bill Pmt -Check | 220907 | 11/01/2018 | Gail M Kisting MS CCC-SLP, Inc | Idaho Falls | ID | | 101500 -Wells Fargo Checking 3452 | | | -836.00 |
| Bill | 918 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -589.00 | 589.00 |
| Bill | 92018 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -247.00 | 247.00 |
| TOTAL | | | | | | | | | -836.00 | 836.00 |
| Bill Pmt -Check | 220908 | 11/01/2018 | Primary Therapy Source | Twin Falls | ID | | 101500 -Wells Fargo Checking 3452 | | | -315.00 |
| Bill | 754467_93018 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -175.00 | 175.00 |
| Bill | 21112_083118 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -140.00 | 140.00 |
| TOTAL | | | | | | | | | -315.00 | 315.00 |
| Bill Pmt -Check | 220909 | 11/01/2018 | Speech Therapy Services LLC | Pocatello | ID | | 101500 -Wells Fargo Checking 3452 | | | -850.00 |
| Bill | 07181900884E11900896 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -90.00 | 90.00 |
| Bill | 07181900884E11220553 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -180.00 | 180.00 |
| Bill | 07181900884E11688915 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -100.00 | 100.00 |
| Bill | 07181900884E12043838 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -120.00 | 120.00 |
| Bill | 07181900884E11365158 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -240.00 | 240.00 |
| Bill | 07181900884E11769693 | 11/01/2018 | | | | | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -120.00 | 120.00 |
| TOTAL | | | | | | | | | -850.00 | 850.00 |
| Bill Pmt -Check | 220910 | 11/02/2018 | Kimball Properties Limited Partnership | Boise | ID | 11/2018 Rent | 101500 -Wells Fargo Checking 3452 | | | -603.00 |
| Bill | 11/2018 Rent | 11/02/2018 | | | | | 512321 - Elementary School Rent | 425-Lottery | -603.00 | 603.00 |
| TOTAL | | | | | | | | | -603.00 | 603.00 |
| Bill Pmt -Check | 220911 | 11/02/2018 | Sundance Investments, L.L.L.P. | Meridain | ID | 11/2018 Rent | 101500 -Wells Fargo Checking 3452 | | | -28,093.20 |
| Bill | Rent - November 2018 | 11/02/2018 | | | | | 517321 - Alternative School Rent | 100-General Fund | -14,000.00 | 14,000.00 |
| | | | | | | | 512321 - Elementary School Rent | 425-Lottery | -13,268.00 | 13,268.00 |
| | | | | | | | 517320 - Alt School Property Services | 100-General Fund | -825.20 | 825.20 |
| TOTAL | | | | | | | | | -28,093.20 | 28,093.20 |
| Bill Pmt -Check | 220912 | 11/08/2018 | A Zamora | Caldwell | ID | 11/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -206.52 |
| Bill | 11/2018 Exp | 11/08/2018 | | | | | 512281 - 130-Elem Teacher Dev Travel | 100-General Fund | -206.52 | 206.52 |

| Type | Num | Date | Name | Name City | Name State | Memo | Account | Class | Paid Amount | Original Amount |
|-----------------|--------------------|------------|---------------------------------|--------------|------------|--|--|---------------------|-------------|-----------------|
| TOTAL | | | | | | | | | -206.52 | 206.52 |
| Bill Pmt -Check | 220913 | 11/08/2018 | A Hatrock | Rathdrum | ID | 10/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -624.32 |
| Bill | 10/2018 Exp | 11/08/2018 | | | | Business Phone | 51250# -135-Telephone | 100-General Fund | -67.53 | 67.53 |
| | | | | | | ISP | 512355 -180-Elem Teacher ISP | 100-General Fund | -79.99 | 79.99 |
| | | | | | | Administrative Travel | 641384 -400-School Admin Travel | 100-General Fund | -476.80 | 476.80 |
| TOTAL | | | | | | | | | -624.32 | 624.32 |
| Bill Pmt -Check | 220914 | 11/08/2018 | A Botz | Fairfield | ID | 10/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -154.86 |
| Bill | 10/2018 Exp | 11/08/2018 | | | | Office Supplies/Postage/Copies | 515410 -155-Sec Teacher Office Supplies | 100-General Fund | -21.18 | 21.18 |
| | | | | | | VHS Travel | 515381 -400-Other Travel Sec Teachers | 100-General Fund | -133.68 | 133.68 |
| TOTAL | | | | | | | | | -154.86 | 154.86 |
| Bill Pmt -Check | 220915 | 11/08/2018 | A Farnes | Post Falls | ID | 10/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -134.96 |
| Bill | 10/2018 Exp | 11/08/2018 | | | | PD | 512381 -130-Elem Teacher Dev Travel | 100-General Fund | -31.00 | 31.00 |
| | | | | | | Office Supplies , Postages, Copies | 512410# -157-Middle School Teacher Suppl | 100-General Fund | -103.96 | 103.96 |
| TOTAL | | | | | | | | | -134.96 | 134.96 |
| Bill Pmt -Check | 220916 | 11/08/2018 | AT&T Mobility | Carol Stream | IL | Account 831760986 * Serv 09/19/18-10/18/18 | 101500 -Wells Fargo Checking 3452 | | | -84.50 |
| Bill | 831760986X10262018 | 11/08/2018 | | | | Account 831760986 * Serv 09/19/18-10/18/18 | 651350 -828-Business Oper Telephone | 100-General Fund | -84.50 | 84.50 |
| TOTAL | | | | | | | | | -84.50 | 84.50 |
| Bill Pmt -Check | 220917 | 11/08/2018 | B Fisher | Post Falls | ID | 10/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -319.23 |
| Bill | 10/2018 Exp | 11/08/2018 | | | | Supplies | 521401 -135-Purchased Services | 100-General Fund | -44.23 | 44.23 |
| | | | | | | Tuition Reim | 621390 -Tuition Reimbursements | 271-Title II-A-2019 | -189.00 | 189.00 |
| | | | | | | Testing Supplies, Shipping, Travel | 621350 -170-Testing shipping | 100-General Fund | -86.00 | 86.00 |
| TOTAL | | | | | | | | | -319.23 | 319.23 |
| Bill Pmt -Check | 220918 | 11/08/2018 | CenturyLink | Seattle | WA | 208-321-8461-306B, Telephone | 101500 -Wells Fargo Checking 3452 | | | -342.74 |
| Bill | 10.19.2018 | 11/08/2018 | | | | Telephone | 632350 -640-District Admin Telephone | 100-General Fund | -342.74 | 342.74 |
| TOTAL | | | | | | | | | -342.74 | 342.74 |
| Bill Pmt -Check | 220919 | 11/08/2018 | Complete Office | Seattle | WA | | 101500 -Wells Fargo Checking 3452 | | | -174.55 |
| Bill | 1756836-0 | 11/08/2018 | | | | Account # IVA, Supplies 10/17/18 | 651410 -850-Business Oper Expenses | 100-General Fund | -64.12 | 64.12 |
| Bill | 1756836-1 | 11/08/2018 | | | | Account # IVA, Supplies 10/18/2018 | 651410 -850-Business Oper Expenses | 100-General Fund | -7.98 | 7.98 |
| Bill | 1760172-0 | 11/08/2018 | | | | Account # IVA, Supplies 10/25/2018 | 651410 -850-Business Oper Expenses | 100-General Fund | -31.48 | 31.48 |
| Bill | 1760748-0 | 11/08/2018 | | | | Account # IVA, Supplies 10/26/2018 | 651410 -850-Business Oper Expenses | 100-General Fund | -70.97 | 70.97 |
| TOTAL | | | | | | | | | -174.55 | 174.55 |
| Bill Pmt -Check | 220920 | 11/08/2018 | G Buthman | Nampa | ID | 10/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -84.00 |
| Bill | 10/2018 Exp | 11/08/2018 | | | | Student Activities | 532381 -130-Student Activities | 100-General Fund | -20.00 | 20.00 |
| | | | | | | Professional Development | 512381 -130-Elem Teacher Dev Travel | 100-General Fund | -64.00 | 64.00 |
| TOTAL | | | | | | | | | -84.00 | 84.00 |
| Bill Pmt -Check | 220921 | 11/08/2018 | ISB Educational Solutions, Inc. | Boise | ID | Remittance # 1460/3379 10/26/2018 | 101500 -Wells Fargo Checking 3452 | | | -883.79 |
| Bill | 20107669 | 11/08/2018 | | | | Remittance # 1460/3379 10/26/2018 | 521310 -521-Exceptional Child Therapy | 100-General Fund | -883.79 | 883.79 |
| TOTAL | | | | | | | | | -883.79 | 883.79 |
| Bill Pmt -Check | 220922 | 11/08/2018 | J Sisson | Middleton | ID | 11/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -500.00 |
| Bill | 11/2018 Exp | 11/08/2018 | | | | Tuition Reimbursements | 621390 -Tuition Reimbursements | 271-Title II-A-2019 | -500.00 | 500.00 |
| TOTAL | | | | | | | | | -500.00 | 500.00 |
| Bill Pmt -Check | 220923 | 11/08/2018 | J Botz | Fairfield | ID | 10/2018 | 101500 -Wells Fargo Checking 3452 | | | -66.29 |
| Bill | 10/2018 Exp | 11/08/2018 | | | | Office Supplies/Postage/Copies | 515410 -155-Sec Teacher Office Supplies | 100-General Fund | -48.29 | 48.29 |
| | | | | | | VHS Travel | 515381 -400-Other Travel Sec Teachers | 100-General Fund | -18.00 | 18.00 |
| TOTAL | | | | | | | | | -66.29 | 66.29 |

| Type | Num | Date | Name | Name City | Name State | Memo | Account | Class | Paid Amount | Original Amount |
|-----------------|----------------------|------------|---------------------------------|---------------|------------|---|---------------------------------------|------------------|-------------|-----------------|
| Bill Pmt -Check | 220924 | 11/08/2018 | Little Tree Storage | Hayden | ID | November 2018 -May 2019 Rent | 101500 -Wells Fargo Checking 3452 | | | -637.50 |
| Bill | November-May Rent | 11/08/2018 | | | | November 2018 | 651321 -Business Oper - Bldg Rental | 100-General Fund | -7.50 | 7.50 |
| | | | | | | December 2018 -May 2019 Rent | 136000 -Prepaid Expenses - Fund 100 | 100-General Fund | -630.00 | 630.00 |
| TOTAL | | | | | | | | | -637.50 | 637.50 |
| Bill Pmt -Check | 220925 | 11/08/2018 | N Christopherson | Meridian | ID | 11/2018 Exp Internet Reimbursement | 101500 -Wells Fargo Checking 3452 | | | -150.00 |
| Bill | 11/2018 Exp | 11/08/2018 | | | | Internet Reimbursement | 515355 -180-Sec Teacher ISP | 100-General Fund | -150.00 | 150.00 |
| TOTAL | | | | | | | | | -150.00 | 150.00 |
| Bill Pmt -Check | 220926 | 11/08/2018 | Neofunds by Neopost | Carol Stream | IL | Postage - account # 7900 0440 8017 6195 | 101500 -Wells Fargo Checking 3452 | | | -300.00 |
| Bill | 10.21.2018 | 11/08/2018 | | | | Postage | 651490 -850-Business Oper Postage | 100-General Fund | -300.00 | 300.00 |
| TOTAL | | | | | | | | | -300.00 | 300.00 |
| Bill Pmt -Check | 220927 | 11/08/2018 | L Stein | Boise | ID | 11/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -114.00 |
| Bill | 11/2018 Exp | 11/08/2018 | | | | Professional Development | 512381 -130-Elem Teacher Dev Travel | 100-General Fund | -114.00 | 114.00 |
| TOTAL | | | | | | | | | -114.00 | 114.00 |
| Bill Pmt -Check | 220928 | 11/08/2018 | Treasure Valley Coffee | Boise | ID | IVAC 10/25/18 Coffee | 101500 -Wells Fargo Checking 3452 | | | -24.17 |
| Bill | 2160.05817862 | 11/08/2018 | | | | Coffee | 651410 -850-Business Oper Expenses | 100-General Fund | -24.17 | 24.17 |
| TOTAL | | | | | | | | | -24.17 | 24.17 |
| Bill Pmt -Check | 220929 | 11/08/2018 | UPS | Carol Stream | IL | Shipper # Y66451 Control ID - K983 | 101500 -Wells Fargo Checking 3452 | | | -54.55 |
| Bill | 0000Y66451428 | 11/08/2018 | | | | Shipper # Y66451 | 632420 -850- Transportation Cost | 245-Technology | -54.55 | 54.55 |
| TOTAL | | | | | | | | | -54.55 | 54.55 |
| Bill Pmt -Check | 220930 | 11/13/2018 | Advanced Therapy Care | Mountain Home | ID | | 101500 -Wells Fargo Checking 3452 | | | -1,338.75 |
| Bill | 36-2441816 | 11/13/2018 | | | | Student #1 10/9/18 | 521310 -521-Exceptional Child Therapy | 100-General Fund | -37.50 | 37.50 |
| Bill | 36-2211305 | 11/13/2018 | | | | Student #2 10/22/18-10/29/18 | 521310 -521-Exceptional Child Therapy | 100-General Fund | -202.50 | 202.50 |
| Bill | 36-2257319 | 11/13/2018 | | | | Student #3 10/2/18-10/30/18 | 521310 -521-Exceptional Child Therapy | 100-General Fund | -480.00 | 480.00 |
| Bill | 36-1212345 | 11/13/2018 | | | | Student #4 10/2/18-10/18/18 | 521310 -521-Exceptional Child Therapy | 100-General Fund | -618.75 | 618.75 |
| TOTAL | | | | | | | | | -1,338.75 | 1,338.75 |
| Bill Pmt -Check | 220931 | 11/13/2018 | A Maple | Windsor | CO | October 2018 Statement | 101500 -Wells Fargo Checking 3452 | | | -3,535.75 |
| Bill | 10/2018 Statement | 11/13/2018 | | | | SPED Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -3,535.75 | 3,535.75 |
| TOTAL | | | | | | | | | -3,535.75 | 3,535.75 |
| Bill Pmt -Check | 220932 | 11/13/2018 | Boundary Community Hospital | Bonnars Ferry | ID | Student 10/4/18-10/31/18 | 101500 -Wells Fargo Checking 3452 | | | -630.00 |
| Bill | Oct_2018 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -630.00 | 630.00 |
| TOTAL | | | | | | | | | -630.00 | 630.00 |
| Bill Pmt -Check | 220933 | 11/13/2018 | B McChesney | Eagle | ID | | 101500 -Wells Fargo Checking 3452 | | | -762.50 |
| Bill | OctMcChes201-2417718 | 11/13/2018 | | | | SPED Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -375.00 | 375.00 |
| Bill | OctMcChes201-2343514 | 11/13/2018 | | | | SPED Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -200.00 | 200.00 |
| Bill | OctMcChes201-2436663 | 11/13/2018 | | | | SPED Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -187.50 | 187.50 |
| TOTAL | | | | | | | | | -762.50 | 762.50 |
| Bill Pmt -Check | 220934 | 11/13/2018 | Cierra Therapy LLC | Twin Falls | ID | Student 10/2/18-10/30/18 | 101500 -Wells Fargo Checking 3452 | | | -1,170.00 |
| Bill | 39 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -1,170.00 | 1,170.00 |
| TOTAL | | | | | | | | | -1,170.00 | 1,170.00 |
| Bill Pmt -Check | 220935 | 11/13/2018 | Farrell Lindley-Kessler, MOTR/L | Boise | ID | | 101500 -Wells Fargo Checking 3452 | | | -830.45 |
| Bill | 0092018-2108583 | 11/13/2018 | | | | SPED Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -300.00 | 300.00 |
| Bill | 0092018-2108583-E_1 | 11/13/2018 | | | | SPED Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -530.45 | 530.45 |
| TOTAL | | | | | | | | | -830.45 | 830.45 |
| Bill Pmt -Check | 220936 | 11/13/2018 | Global Teletherapy | Baltimore | MD | | 101500 -Wells Fargo Checking 3452 | | | -555.80 |

| Type | Num | Date | Name | Name City | Name State | Memo | Account | Class | Paid Amount | Original Amount |
|------------------------|------------------|-------------------|---|----------------------|------------|--|--|------------------|-------------|-------------------|
| Bill | Oct18-2254342 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -253.00 | 253.00 |
| Bill | Oct18-2092519 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -169.00 | 169.00 |
| Bill | Oct18-2072334 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -133.80 | 133.80 |
| TOTAL | | | | | | | | | -555.80 | 555.80 |
| Bill Pmt -Check | 220937 | 11/13/2018 | Human Dynamics | Salmon | ID | | 101500 -Wells Fargo Checking 3452 | | | -749.10 |
| Bill | 64 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -90.80 | 90.80 |
| Bill | 65 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -90.80 | 90.80 |
| Bill | 66 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -113.50 | 113.50 |
| Bill | 67 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -90.80 | 90.80 |
| Bill | 68 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -181.60 | 181.60 |
| Bill | 69 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -136.20 | 136.20 |
| Bill | 70 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -45.40 | 45.40 |
| TOTAL | | | | | | | | | -749.10 | 749.10 |
| Bill Pmt -Check | 220938 | 11/13/2018 | LIFE Incorporated | Boise | ID | Student 9/20/18-10/18/18 | 101500 -Wells Fargo Checking 3452 | | | -351.85 |
| Bill | 2767 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -351.85 | 351.85 |
| TOTAL | | | | | | | | | -351.85 | 351.85 |
| Bill Pmt -Check | 220939 | 11/13/2018 | Opportunities Unlimited | Lewiston | ID | | 101500 -Wells Fargo Checking 3452 | | | -1,339.30 |
| Bill | 1 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -465.35 | 465.35 |
| Bill | 2 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -873.95 | 873.95 |
| TOTAL | | | | | | | | | -1,339.30 | 1,339.30 |
| Bill Pmt -Check | 220940 | 11/13/2018 | Periwinkle Children's Therapy, LLC | Coeur d'Alene | ID | | 101500 -Wells Fargo Checking 3452 | | | -1,745.00 |
| Bill | 1018NBDR | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -250.00 | 250.00 |
| Bill | 1018SBDR | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -375.00 | 375.00 |
| Bill | 1018LHBC | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -420.00 | 420.00 |
| Bill | 1018BCA | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -700.00 | 700.00 |
| TOTAL | | | | | | | | | -1,745.00 | 1,745.00 |
| Bill Pmt -Check | 220941 | 11/13/2018 | Primary Therapy Source | Twin Falls | ID | Student 10/2/18 | 101500 -Wells Fargo Checking 3452 | | | -17.50 |
| Bill | 97547-103118 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -17.50 | 17.50 |
| TOTAL | | | | | | | | | -17.50 | 17.50 |
| Bill Pmt -Check | 220942 | 11/13/2018 | Salmon Speech Services | Salmon | ID | 10/4/18 Assessment and Report Writing | 101500 -Wells Fargo Checking 3452 | | | -225.00 |
| Bill | October 2018 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -225.00 | 225.00 |
| TOTAL | | | | | | | | | -225.00 | 225.00 |
| Bill Pmt -Check | 220943 | 11/13/2018 | Speech Therapy Services LLC | Pocatello | ID | | 101500 -Wells Fargo Checking 3452 | | | -16,597.51 |
| Bill | OCT_2018-2405839 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -180.00 | 180.00 |
| Bill | OCT_2018-2416148 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -125.00 | 125.00 |
| Bill | OCT_2018-2366091 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -240.00 | 240.00 |
| Bill | OCT_2018-2365418 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -447.50 | 447.50 |
| Bill | OCT_2018-1896207 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -360.00 | 360.00 |
| Bill | OCT_2018-1900884 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -360.00 | 360.00 |
| Bill | OCT_2018_2254844 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -180.00 | 180.00 |
| Bill | OCT_2018-2254675 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -270.00 | 270.00 |
| Bill | OCT_2018-2023145 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -180.00 | 180.00 |
| Bill | OCT_2018-2341508 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -300.00 | 300.00 |
| Bill | OCT_2018-1220553 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -360.00 | 360.00 |
| Bill | OCT_2018_1720896 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -540.00 | 540.00 |
| Bill | OCT_2018-1591550 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -120.00 | 120.00 |
| Bill | OCT_2018-1769693 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -480.00 | 480.00 |
| Bill | OCT_2018-2363347 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -180.00 | 180.00 |
| Bill | OCT_2018-1760247 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -655.00 | 655.00 |
| Bill | OCT_2018-1681188 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -180.00 | 180.00 |
| Bill | OCT_2018-2401506 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -180.00 | 180.00 |
| Bill | OCT_2018-2216827 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -300.00 | 300.00 |
| Bill | OCT_2018-1058938 | 11/13/2018 | | | | | 521310 -521-Exceptional Child Therapy | 100-General Fund | -260.00 | 260.00 |

| Type | Num | Date | Name | Name City | Name State | Memo | Account | Class | Paid Amount | Original Amount |
|-----------------|----------------------|------------|-------------------------|---------------|------------|---|---|------------------|-------------|-----------------|
| Bill | OCT_2018-1417970 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -290.00 | 290.00 |
| Bill | OCT_2018-1417993 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -90.00 | 90.00 |
| Bill | OCT_2018-2420269 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -360.00 | 360.00 |
| Bill | OCT_2018-1688915 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -900.00 | 900.00 |
| Bill | OCT_2018-1185465 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -320.00 | 320.00 |
| Bill | OCT_2018_1792452 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -360.00 | 360.00 |
| Bill | OCT_2018_1598682 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -450.00 | 450.00 |
| Bill | OCT_2018_2090715 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -120.00 | 120.00 |
| Bill | OCT_2018-2393725 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -466.50 | 466.50 |
| Bill | OCT_2018-2427242 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -321.01 | 321.01 |
| Bill | OCT_2018_2366296 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -200.00 | 200.00 |
| Bill | OCT_2018_2043838 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -540.00 | 540.00 |
| Bill | OCT_2018_1172297 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -180.00 | 180.00 |
| Bill | OCT_2018_1520186 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -360.00 | 360.00 |
| Bill | OCT_2018_2429564 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -240.00 | 240.00 |
| Bill | OCT_2018_2364200 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -300.00 | 300.00 |
| Bill | OCT_2018_1365158 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -312.50 | 312.50 |
| Bill | OCT_2018_376899 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -410.00 | 410.00 |
| Bill | OCT_2018_2167993 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -540.00 | 540.00 |
| Bill | OCT_2018_440068 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -930.00 | 930.00 |
| Bill | OCT_2018_1295685 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -540.00 | 540.00 |
| Bill | OCT_2018_2451996 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -180.00 | 180.00 |
| Bill | OCT_2018_2072147 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -320.00 | 320.00 |
| Bill | OCT_2018_2416226 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -120.00 | 120.00 |
| Bill | OCT_2018_769555 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -420.00 | 420.00 |
| Bill | OCT_2018_1997689 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -840.00 | 840.00 |
| Bill | OCT_2018_2122755 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -180.00 | 180.00 |
| Bill | OCT_2018_1885940 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -290.00 | 290.00 |
| Bill | OCT_2018_2405839-E_1 | 11/13/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -120.00 | 120.00 |
| TOTAL | | | | | | | | | -16,597.51 | 16,597.51 |
| Bill Pmt -Check | 220944 | 11/16/2018 | Advanced Therapy Care | Mountain Home | ID | Student 7/11/18-8/1/18 | 101500 -Wells Fargo Checking 3452 | | | -225.00 |
| Bill | 33-E_1 | 11/16/2018 | | | | Student 7/11/18-8/1/18 | 521310 -521-Exceptional Child Therapy | 100-General Fund | -225.00 | 225.00 |
| TOTAL | | | | | | | | | -225.00 | 225.00 |
| Bill Pmt -Check | 220945 | 11/16/2018 | A Judd | Post Falls | ID | 11/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -60.28 |
| Bill | 11/2018 Exp | 11/16/2018 | | | | Administration Travel | 641384 -400-School Admin Travel | 100-General Fund | -60.28 | 60.28 |
| TOTAL | | | | | | | | | -60.28 | 60.28 |
| Bill Pmt -Check | 220946 | 11/16/2018 | A Hatrock | Rathdrum | ID | 11/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -119.00 |
| Bill | 11/2018 Exp | 11/16/2018 | | | | Administrative Travel | 641384 -400-School Admin Travel | 100-General Fund | -119.00 | 119.00 |
| TOTAL | | | | | | | | | -119.00 | 119.00 |
| Bill Pmt -Check | 220947 | 11/16/2018 | A Botz | Fairfield | ID | 11/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -58.23 |
| Bill | 11/2018 Exp | 11/16/2018 | | | | Office Supplies/Postage/Copies | 515410 -155-Sec Teacher Office Supplies | 100-General Fund | -58.23 | 58.23 |
| TOTAL | | | | | | | | | -58.23 | 58.23 |
| Bill Pmt -Check | 220948 | 11/16/2018 | Anderson, Julian & Hull | Boise | ID | October 2018 Legal Svc (file # 1549A-001) | 101500 -Wells Fargo Checking 3452 | | | -1,995.00 |
| Bill | 53514 | 11/16/2018 | | | | Legal Svc (file # 1549A-001) | 632310 -615-Attorney Fees | 100-General Fund | -1,995.00 | 1,995.00 |
| TOTAL | | | | | | | | | -1,995.00 | 1,995.00 |
| Bill Pmt -Check | 220949 | 11/16/2018 | A Hampton | Boise | ID | 11/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -603.93 |
| Bill | 11/2018 Exp | 11/16/2018 | | | | Student Activities | 532381 -130-Student Activities | 100-General Fund | -603.93 | 603.93 |
| TOTAL | | | | | | | | | -603.93 | 603.93 |
| Bill Pmt -Check | 220950 | 11/16/2018 | B Beals | Moscow | ID | 11/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -210.00 |
| Bill | 11/2018 Exp | 11/16/2018 | | | | PD | 512381 -130-Elem Teacher Dev Travel | 100-General Fund | -210.00 | 210.00 |
| TOTAL | | | | | | | | | -210.00 | 210.00 |
| Bill Pmt -Check | 220951 | 11/16/2018 | Blue Cross of Idaho | Boise | ID | 12/2018 Premium | 101500 -Wells Fargo Checking 3452 | | | -65,975.60 |

| Type | Num | Date | Name | Name City | Name State | Memo | Account | Class | Paid Amount | Original Amount |
|-----------------|---------------------|------------|--|----------------|------------|--|---------------------------------------|------------------|-------------|-----------------|
| Bill | 183050001266 | 11/16/2018 | | | | Premium | 136000 - Prepaid Expenses - Fund 100 | 100-General Fund | -65,975.60 | 65,975.60 |
| TOTAL | | | | | | | | | -65,975.60 | 65,975.60 |
| Bill Pmt -Check | 220952 | 11/16/2018 | Children's Therapy & Learning Ctr. | Eagle | ID | Student 7/5/18-7/26/18 | 101500 -Wells Fargo Checking 3452 | | | -417.00 |
| Bill | 38 | 11/16/2018 | | | | SPEd Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -417.00 | 417.00 |
| TOTAL | | | | | | | | | -417.00 | 417.00 |
| Bill Pmt -Check | 220953 | 11/16/2018 | Children's Therapy Place, Inc. | Boise | ID | Student8/10/18-8/24/18 | 101500 -Wells Fargo Checking 3452 | | | -180.00 |
| Bill | 044170-E_1 | 11/16/2018 | | | | SPEd services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -180.00 | 180.00 |
| TOTAL | | | | | | | | | -180.00 | 180.00 |
| Bill Pmt -Check | 220954 | 11/16/2018 | C Bovey | Kamiah | ID | 11/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -387.00 |
| Bill | 11/2018 Exp | 11/16/2018 | | | | Student Activities | 532381 -130-Student Activities | 100-General Fund | -94.00 | 94.00 |
| | | | | | | PD | 512381 -130-Elem Teacher Dev Travel | 100-General Fund | -293.00 | 293.00 |
| TOTAL | | | | | | | | | -387.00 | 387.00 |
| Bill Pmt -Check | 220955 | 11/16/2018 | CIT Technology Fin Serv, Inc | Pasadena | CA | Contract 901-0030152-000 and 901-0029549-000 | 101500 -Wells Fargo Checking 3452 | | | -3,042.82 |
| Bill | 32652191 | 11/16/2018 | | | | Cust Nv: 2000161290, HP Compaq Business Notebook | 623500 -230-Equipment | 245-Technology | -3,042.82 | 3,042.82 |
| TOTAL | | | | | | | | | -3,042.82 | 3,042.82 |
| Bill Pmt -Check | 220956 | 11/16/2018 | Coeur d'Alene Press | Coeur d'Alene | ID | Newspaper Reference : 100239476-10262018 Start/Stop: 10/26/2018 | 101500 -Wells Fargo Checking 3452 | | | -147.86 |
| Bill | 100239476-10262018 | 11/16/2018 | | | | CDA Legal Financial Statement | 532381 -130-Student Activities | 100-General Fund | -147.86 | 147.86 |
| TOTAL | | | | | | | | | -147.86 | 147.86 |
| Bill Pmt -Check | 220957 | 11/16/2018 | Common-Core, LLC | Lima | OH | Customer # 10057 * service 11/1/18-11/30/18 | 101500 -Wells Fargo Checking 3452 | | | -321.72 |
| Bill | Bill # 1017284 | 11/16/2018 | | | | Customer # 10057 * service 11/1/18-11/30/18 | 651350 -828-Business Oper Telephone | 100-General Fund | -321.72 | 321.72 |
| TOTAL | | | | | | | | | -321.72 | 321.72 |
| Bill Pmt -Check | 220958 | 11/16/2018 | E Page | Rigby | ID | 11/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -258.56 |
| Bill | 11/2018 Exp | 11/16/2018 | | | | SPEd Travel | 521401 -135-Purchased Services | 100-General Fund | -202.00 | 202.00 |
| | | | | | | Office Supplies - SPEd | 521401 -135-Purchased Services | 100-General Fund | -56.56 | 56.56 |
| TOTAL | | | | | | | | | -258.56 | 258.56 |
| Bill Pmt -Check | 220959 | 11/16/2018 | eLuma, LLC | Lehi | UT | | 101500 -Wells Fargo Checking 3452 | | | -369.20 |
| Bill | 4039-1793103 | 11/16/2018 | | | | SPEd Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -162.50 | 162.50 |
| Bill | 4039-1435086 | 11/16/2018 | | | | SPEd Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -206.70 | 206.70 |
| TOTAL | | | | | | | | | -369.20 | 369.20 |
| Bill Pmt -Check | 220960 | 11/16/2018 | Family Support Services of North Idaho | Coeur d' Alene | ID | | 101500 -Wells Fargo Checking 3452 | | | -323.00 |
| Bill | SB_ESYAUG18-E_1 | 11/16/2018 | | | | SPEd Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -136.20 | 136.20 |
| Bill | LC_ESYAUG18_1-E_1 | 11/16/2018 | | | | SPEd Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -90.80 | 90.80 |
| Bill | NW_FBA_JEP-E_1 | 11/16/2018 | | | | SPEd Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -96.00 | 96.00 |
| TOTAL | | | | | | | | | -323.00 | 323.00 |
| Bill Pmt -Check | 220961 | 11/16/2018 | Franklin County Extension | Preston | ID | Rental for May 7-9, 2019 and Small Room Rental Fee for 9/19 worth \$25 | 101500 -Wells Fargo Checking 3452 | | | -205.00 |
| Bill | Rental 9/1965/7-5/9 | 11/16/2018 | | | | Rental for May 7-9, 2019 | 136000 - Prepaid Expenses - Fund 100 | 100-General Fund | -180.00 | 180.00 |
| | | | | | | Small Room Rental Fee for 9/19 worth \$25 | 621321 -805-Testing Lab Rent | 100-General Fund | -25.00 | 25.00 |
| TOTAL | | | | | | | | | -205.00 | 205.00 |
| Bill Pmt -Check | 220962 | 11/16/2018 | Gritman Therapy Solutions | Moscow | ID | Student 10/10/18-10/26/18 | 101500 -Wells Fargo Checking 3452 | | | -469.38 |
| Bill | 6814103118 | 11/16/2018 | | | | SPEd | 521310 -521-Exceptional Child Therapy | 100-General Fund | -469.38 | 469.38 |
| TOTAL | | | | | | | | | -469.38 | 469.38 |
| Bill Pmt -Check | 220963 | 11/16/2018 | Idaho Statesman | Boise | ID | Account # 263949 Legal Notice - School District Name: ID Virtual Academy | 101500 -Wells Fargo Checking 3452 | | | -226.19 |
| Bill | Ad # 3917377 | 11/16/2018 | | | | Account # 263949 | 651310 -625-Professional Services | 100-General Fund | -226.19 | 226.19 |
| TOTAL | | | | | | | | | -226.19 | 226.19 |

| Type | Num | Date | Name | Name City | Name State | Memo | Account | Class | Paid Amount | Original Amount |
|-----------------|---------------|------------|--|---------------|------------|--------------------------------|---------------------------------------|------------------|-------------|-----------------|
| Bill Pmt -Check | 220964 | 11/16/2018 | J Dorris | Hayden | ID | 10/2018 Expense Reimbursement | 101500 -Wells Fargo Checking 3452 | | | -58.00 |
| Bill | 10/2018 Exp | 11/16/2018 | | | | Student Activities | 532381 -130-Student Activities | 100-General Fund | -58.00 | 58.00 |
| TOTAL | | | | | | | | | -58.00 | 58.00 |
| Bill Pmt -Check | 220965 | 11/16/2018 | J Whelan | Heber City | UT | 11/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -1,003.48 |
| Bill | 11/2018 Exp | 11/16/2018 | | | | Administrative Travel | 641384 -400-School Admin Travel | 100-General Fund | -1,003.48 | 1,003.48 |
| TOTAL | | | | | | | | | -1,003.48 | 1,003.48 |
| Bill Pmt -Check | 220966 | 11/16/2018 | J Sisson | Middleton | ID | 11/2018 Exp B | 101500 -Wells Fargo Checking 3452 | | | -258.83 |
| Bill | 11/2018 Exp B | 11/16/2018 | | | | Testing Mileage, fees, etc. | 621350 -170-Testing shipping | 100-General Fund | -258.83 | 258.83 |
| TOTAL | | | | | | | | | -258.83 | 258.83 |
| Bill Pmt -Check | 220967 | 11/16/2018 | Jump Start Pediatric Therapy LLC | Coeur d'Alene | ID | Student 9/6/18-9/24/18 | 101500 -Wells Fargo Checking 3452 | | | -720.00 |
| Bill | 9217-1772725 | 11/16/2018 | | | | SPEd Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -720.00 | 720.00 |
| TOTAL | | | | | | | | | -720.00 | 720.00 |
| Bill Pmt -Check | 220968 | 11/16/2018 | K Edginton | Caldwell | ID | 11/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -62.05 |
| Bill | 11/2018 Exp | 11/16/2018 | | | | District Administration Travel | 632384 -635-District Teacher Prof Dev | 100-General Fund | -62.05 | 62.05 |
| TOTAL | | | | | | | | | -62.05 | 62.05 |
| Bill Pmt -Check | 220969 | 11/16/2018 | K Reinier | Nampa | ID | 10/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -172.00 |
| Bill | 10/2018 Exp | 11/16/2018 | | | | Professional Development | 512381 -130-Elem Teacher Dev Travel | 100-General Fund | -172.00 | 172.00 |
| TOTAL | | | | | | | | | -172.00 | 172.00 |
| Bill Pmt -Check | 220970 | 11/16/2018 | Kimball Properties Limited Partnership | Boise | ID | 12/2018 Rent | 101500 -Wells Fargo Checking 3452 | | | -603.00 |
| Bill | 12/2018 Rent | 11/16/2018 | | | | Rent | 136005 -Prepaid Expenses - Fund 425 | 425-Lottery | -603.00 | 603.00 |
| TOTAL | | | | | | | | | -603.00 | 603.00 |
| Bill Pmt -Check | 220971 | 11/16/2018 | K Bigelow | Chubbuck | ID | 10/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -218.50 |
| Bill | 10/2018 Exp | 11/16/2018 | | | | Testing - Lunch and Mileage | 621350 -170-Testing shipping | 100-General Fund | -218.50 | 218.50 |
| TOTAL | | | | | | | | | -218.50 | 218.50 |
| Bill Pmt -Check | 220972 | 11/16/2018 | M Weber | Meridian | ID | 11/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -736.41 |
| Bill | 11/2018 Exp | 11/16/2018 | | | | Face to Face Mileage | 512380 -130-Mileage - Face-to-Face | 100-General Fund | -736.41 | 736.41 |
| TOTAL | | | | | | | | | -736.41 | 736.41 |
| Bill Pmt -Check | 220973 | 11/16/2018 | Meredith Kelleher Grace | Meridian | ID | | 101500 -Wells Fargo Checking 3452 | | | -6,798.65 |
| Bill | 74 | 11/16/2018 | | | | SPEd Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -5,368.55 | 5,368.55 |
| Bill | 75 | 11/16/2018 | | | | SPEd Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -1,430.10 | 1,430.10 |
| TOTAL | | | | | | | | | -6,798.65 | 6,798.65 |
| Bill Pmt -Check | 220974 | 11/16/2018 | M Groshong | Arco | ID | 11/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -220.00 |
| Bill | 11/2018 Exp | 11/16/2018 | | | | Business Ops Travel | 651381 -635-Travel | 100-General Fund | -220.00 | 220.00 |
| TOTAL | | | | | | | | | -220.00 | 220.00 |
| Bill Pmt -Check | 220975 | 11/16/2018 | Opportunities Unlimited | Lewiston | ID | Student 11/6/18-11/8/18 | 101500 -Wells Fargo Checking 3452 | | | -476.70 |
| Bill | 112 | 11/16/2018 | | | | SPEd services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -476.70 | 476.70 |
| TOTAL | | | | | | | | | -476.70 | 476.70 |
| Bill Pmt -Check | 220976 | 11/16/2018 | Periwinkle Children's Therapy, LLC | Coeur d'Alene | ID | Student | 101500 -Wells Fargo Checking 3452 | | | -250.00 |
| Bill | 1118SHP | 11/16/2018 | | | | SPEd Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -250.00 | 250.00 |
| TOTAL | | | | | | | | | -250.00 | 250.00 |
| Bill Pmt -Check | 220977 | 11/16/2018 | Progressive Behavior Systems Inc. | Twin Falls | ID | | 101500 -Wells Fargo Checking 3452 | | | -2,166.00 |

| Type | Num | Date | Name | Name City | Name State | Memo | Account | Class | Paid Amount | Original Amount |
|-----------------|----------------------|------------|--------------------------------------|----------------|------------|---|---------------------------------------|------------------|-------------|-----------------|
| Bill | 051118 | 11/16/2018 | | | | SPED Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -769.50 | 769.50 |
| Bill | 051119 | 11/16/2018 | | | | SPED Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -617.50 | 617.50 |
| Bill | 27BBDVA-698268 | 11/16/2018 | | | | SPED Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -437.00 | 437.00 |
| Bill | 27BBDVA-2111218 | 11/16/2018 | | | | SPED Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -342.00 | 342.00 |
| TOTAL | | | | | | | | | -2,166.00 | 2,166.00 |
| Bill Pmt -Check | 220978 | 11/16/2018 | S.L. Start and Associates, LLC | Spokane | WA | | 101500 -Wells Fargo Checking 3452 | | | -11,690.50 |
| Bill | 1544882_AL | 11/16/2018 | | | | SPED Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -2,156.50 | 2,156.50 |
| Bill | 1544883_TM | 11/16/2018 | | | | SPED Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -3,064.50 | 3,064.50 |
| Bill | 1544881_GB | 11/16/2018 | | | | SPED Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -3,632.00 | 3,632.00 |
| Bill | 1544884_AB | 11/16/2018 | | | | SPED Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -2,837.50 | 2,837.50 |
| TOTAL | | | | | | | | | -11,690.50 | 11,690.50 |
| Bill Pmt -Check | 220979 | 11/16/2018 | Sequel Alliance Family Services, LLC | Sagle | ID | Student 10/2/18-10/31/18 | 101500 -Wells Fargo Checking 3452 | | | -3,813.60 |
| Bill | CKOx118 | 11/16/2018 | | | | SPED Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -3,813.60 | 3,813.60 |
| TOTAL | | | | | | | | | -3,813.60 | 3,813.60 |
| Bill Pmt -Check | 220980 | 11/16/2018 | Speech Therapy Services LLC | Pocatello | ID | | 101500 -Wells Fargo Checking 3452 | | | -600.00 |
| Bill | OCT_2018-1966276 | 11/16/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -240.00 | 240.00 |
| Bill | OCT_2018-679740 | 11/16/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -360.00 | 360.00 |
| TOTAL | | | | | | | | | -600.00 | 600.00 |
| Bill Pmt -Check | 220981 | 11/16/2018 | St. Joseph Regional Medical Center | Lewiston | ID | | 101500 -Wells Fargo Checking 3452 | | | -1,029.05 |
| Bill | OCT2018-1525532 | 11/16/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -796.23 | 796.23 |
| Bill | OCT2018-1865584 | 11/16/2018 | | | | SPED services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -232.82 | 232.82 |
| TOTAL | | | | | | | | | -1,029.05 | 1,029.05 |
| Bill Pmt -Check | 220982 | 11/16/2018 | State Insurance Fund | Boise | ID | Policy # 583668 - Policy Reporting Period 07/1/2018-10/1/2018 | 101500 -Wells Fargo Checking 3452 | | | -4,053.00 |
| Bill | 19433426 | 11/16/2018 | | | | Policy # 583668 - Policy Reporting Period 07/1/2018-10/1/2018 | 632210 -670-Classified Benefits | 100-General Fund | -4,053.00 | 4,053.00 |
| TOTAL | | | | | | | | | -4,053.00 | 4,053.00 |
| Bill Pmt -Check | 220983 | 11/16/2018 | Sundance Investments, L.L.L.P. | Meridain | ID | 12/2018 Rent | 101500 -Wells Fargo Checking 3452 | | | -28,093.20 |
| Bill | Rent - December 2018 | 11/16/2018 | | | | Rent | 136000 -Prepaid Expenses - Fund 100 | 100-General Fund | -14,000.00 | 14,000.00 |
| | | | | | | Rent | 136005 -Prepaid Expenses - Fund 425 | 425-Lottery | -13,268.00 | 13,268.00 |
| | | | | | | Maintenance | 136000 -Prepaid Expenses - Fund 100 | 100-General Fund | -825.20 | 825.20 |
| TOTAL | | | | | | | | | -28,093.20 | 28,093.20 |
| Bill Pmt -Check | 220984 | 11/16/2018 | Synergy Healthcare Incorporated | Spokane Valley | WA | | 101500 -Wells Fargo Checking 3452 | | | -3,801.00 |
| Bill | 1018-1902731 | 11/16/2018 | | | | SPED Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -1,627.00 | 1,627.00 |
| Bill | 1018-1342925 | 11/16/2018 | | | | SPED Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -877.00 | 877.00 |
| Bill | 1018-223121 | 11/16/2018 | | | | SPED Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -536.00 | 536.00 |
| Bill | 1018-1885940 | 11/16/2018 | | | | SPED Services | 521310 -521-Exceptional Child Therapy | 100-General Fund | -761.00 | 761.00 |
| TOTAL | | | | | | | | | -3,801.00 | 3,801.00 |
| Bill Pmt -Check | 220985 | 11/16/2018 | T Bannister | Pocatello | ID | 11/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -108.60 |
| Bill | 11/2018 Exp | 11/16/2018 | | | | Internet | 521355 -180-Spec Ed Teachers ISP | 100-General Fund | -55.00 | 55.00 |
| | | | | | | Student Activities | 532381 -130-Student Activities | 100-General Fund | -53.60 | 53.60 |
| TOTAL | | | | | | | | | -108.60 | 108.60 |
| Bill Pmt -Check | 220986 | 11/16/2018 | Treasure Valley Coffee | Boise | ID | | 101500 -Wells Fargo Checking 3452 | | | -201.94 |
| Bill | 2160.05796737 | 11/16/2018 | | | | Coffee | 651410 -850-Business Oper Expenses | 100-General Fund | -41.45 | 41.45 |
| Bill | 2160.05774188 | 11/16/2018 | | | | Coffee | 651410 -850-Business Oper Expenses | 100-General Fund | -113.00 | 113.00 |
| Bill | 2160.05838440 | 11/16/2018 | | | | Coffee | 651410 -850-Business Oper Expenses | 100-General Fund | -47.49 | 47.49 |
| TOTAL | | | | | | | | | -201.94 | 201.94 |
| Bill Pmt -Check | 220987 | 11/16/2018 | UPS | Carol Stream | IL | | 101500 -Wells Fargo Checking 3452 | | | -59.61 |
| Bill | 0000Y66451438 | 11/16/2018 | | | | Shipper # Y66451 | 632420 -850- Transportation Cost | 245-Technology | -15.39 | 15.39 |

| Type | Num | Date | Name | Name City | Name State | Memo | Account | Class | Paid Amount | Original Amount |
|-----------------|------------------|------------|-----------------------------------|-------------|------------|--|--|------------------|-------------|-----------------|
| Bill | 000066451448 | 11/16/2018 | | | | Shipper # Y66451 | 632420 - 850- Transportation Cost | 245-Technology | -44.22 | 44.22 |
| TOTAL | | | | | | | | | -59.61 | 59.61 |
| Bill Pmt -Check | 220988 | 11/16/2018 | Virtual Technologies Group | Lima | OH | | 101500 -Wells Fargo Checking 3452 | | | -3,514.45 |
| Bill | 170789 | 11/16/2018 | | | | Order # 23629 | 623500 - 230-Equipment | 245-Technology | -1,179.32 | 1,179.32 |
| Bill | 171825 | 11/16/2018 | | | | Order # 24035 | 623500 - 230-Equipment | 245-Technology | -796.25 | 796.25 |
| Bill | 171866 | 11/16/2018 | | | | Order # 24089 | 623500 - 230-Equipment | 245-Technology | -790.08 | 790.08 |
| Bill | 171933 | 11/16/2018 | | | | Order # 24148 | 623500 - 230-Equipment | 245-Technology | -748.80 | 748.80 |
| TOTAL | | | | | | | | | -3,514.45 | 3,514.45 |
| Bill Pmt -Check | 220989 | 11/16/2018 | Wells Fargo Financial Leasing | Des Moines | IA | Account Number 603-0162783 * coverage10/21/18-11/20/18 | 101500 -Wells Fargo Checking 3452 | | | -2,805.95 |
| Bill | 5005430488 | 11/16/2018 | | | | Lease Xerox copiers | 651323 - 830-Business Oper Equip Lease | 100-General Fund | -2,805.95 | 2,805.95 |
| TOTAL | | | | | | | | | -2,805.95 | 2,805.95 |
| Bill Pmt -Check | 220990 | 11/16/2018 | Zayo Group, LLC | Dallas | TX | Telecommunications Service 11/1/18 Account # 025964 | 101500 -Wells Fargo Checking 3452 | | | -985.59 |
| Bill | 11/1/18-11/30/18 | 11/16/2018 | | | | Telecommunications Service 11/1/18 Account # 025964 | 623500 - 230-Equipment | 245-Technology | -985.59 | 985.59 |
| TOTAL | | | | | | | | | -985.59 | 985.59 |
| Bill Pmt -Check | 220991 | 11/21/2018 | AR Case Management | Nampa | ID | Student 10/9/18-11/2/18 | 101500 -Wells Fargo Checking 3452 | | | -2,497.00 |
| Bill | 10_8_to_11_2 | 11/21/2018 | | | | SPED Services | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -2,497.00 | 2,497.00 |
| TOTAL | | | | | | | | | -2,497.00 | 2,497.00 |
| Bill Pmt -Check | 220992 | 11/21/2018 | Children's Therapy Place, Inc. | Boise | ID | | 101500 -Wells Fargo Checking 3452 | | | -4,325.00 |
| Bill | 044207 | 11/21/2018 | | | | SPED services | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -320.00 | 320.00 |
| Bill | 44213 | 11/21/2018 | | | | SPED services | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -4,005.00 | 4,005.00 |
| TOTAL | | | | | | | | | -4,325.00 | 4,325.00 |
| Bill Pmt -Check | 220993 | 11/21/2018 | Gail M Kisting MS CCC-SLP, Inc | Idaho Falls | ID | | 101500 -Wells Fargo Checking 3452 | | | -1,392.32 |
| Bill | 1018-1117390 | 11/21/2018 | | | | SPED Services | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -285.00 | 285.00 |
| Bill | 1018-933935 | 11/21/2018 | | | | SPED Services | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -285.00 | 285.00 |
| Bill | 1018-1724413 | 11/21/2018 | | | | SPED Services | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -304.00 | 304.00 |
| Bill | 1018-1532939 | 11/21/2018 | | | | SPED Services | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -252.32 | 252.32 |
| Bill | 1018-2255165 | 11/21/2018 | | | | SPED Services | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -190.00 | 190.00 |
| Bill | 1018 | 11/21/2018 | | | | SPED Services | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -76.00 | 76.00 |
| TOTAL | | | | | | | | | -1,392.32 | 1,392.32 |
| Bill Pmt -Check | 220994 | 11/21/2018 | Meredith Kelleher Grace | Meridian | ID | Student 10/1/18-10/31/18 | 101500 -Wells Fargo Checking 3452 | | | -5,345.85 |
| Bill | 76 | 11/21/2018 | | | | SPED Services | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -5,345.85 | 5,345.85 |
| TOTAL | | | | | | | | | -5,345.85 | 5,345.85 |
| Bill Pmt -Check | 220995 | 11/21/2018 | Opportunities Unlimited | Lewiston | ID | Student 11/13/18-11/15/18 | 101500 -Wells Fargo Checking 3452 | | | -646.95 |
| Bill | 113 | 11/21/2018 | | | | SPED services | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -646.95 | 646.95 |
| TOTAL | | | | | | | | | -646.95 | 646.95 |
| Bill Pmt -Check | 220996 | 11/21/2018 | Progressive Behavior Systems Inc. | Twin Falls | ID | | 101500 -Wells Fargo Checking 3452 | | | -3,895.00 |
| Bill | 2288IDVA2018 | 11/21/2018 | | | | SPED Services | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -152.00 | 152.00 |
| Bill | 2388IDVA2018 | 11/21/2018 | | | | SPED Services | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -85.50 | 85.50 |
| Bill | 2488IDVA2018 | 11/21/2018 | | | | SPED Services | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -152.00 | 152.00 |
| Bill | 2588IDVA2018 | 11/21/2018 | | | | SPED Services | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -152.00 | 152.00 |
| Bill | 2688IDVA2018 | 11/21/2018 | | | | SPED Services | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -152.00 | 152.00 |
| Bill | 2788IDVA2018 | 11/21/2018 | | | | SPED Services | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -114.00 | 114.00 |
| Bill | 2848IDVA2018 | 11/21/2018 | | | | SPED Services | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -114.00 | 114.00 |
| Bill | b228IDVA2018 | 11/21/2018 | | | | SPED Services | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -617.50 | 617.50 |
| Bill | b2388IDVA18 | 11/21/2018 | | | | SPED Services | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -465.50 | 465.50 |
| Bill | b2488IDVA18 | 11/21/2018 | | | | SPED Services | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -370.50 | 370.50 |
| Bill | b2588IDVA18 | 11/21/2018 | | | | SPED Services | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -465.50 | 465.50 |
| Bill | b2688IDVA18 | 11/21/2018 | | | | SPED Services | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -617.50 | 617.50 |
| Bill | b27IDVA18 | 11/21/2018 | | | | SPED Services | 521310 - 521-Exceptional Child Therapy | 100-General Fund | -437.00 | 437.00 |
| TOTAL | | | | | | | | | -3,895.00 | 3,895.00 |

| Type | Num | Date | Name | Name City | Name State | Memo | Account | Class | Paid Amount | Original Amount |
|-----------------|---------------|------------|--------------------------------|---------------|------------|---|---|------------------|-------------|-----------------|
| Bill Pmt -Check | 220997 | 11/21/2018 | A Shilling | Almo | ID | 11/2018 Expense Reimbursement | 101500 -Wells Fargo Checking 3452 | | | -1,522.50 |
| Bill | 11/2018 Exp | 11/20/2018 | | | | VHS Phone | 515350 -135-Sec Telephone | 100-General Fund | -89.90 | 89.90 |
| | | | | | | VHS Internet | 515355 -180-Sec Teacher ISP | 100-General Fund | -52.02 | 52.02 |
| | | | | | | Prof Dev | 512381 -130-Elem Teacher Dev Travel | 100-General Fund | -247.00 | 247.00 |
| | | | | | | District Supplies | 632410 -850-District Admin Supplies | 100-General Fund | -802.98 | 802.98 |
| | | | | | | Student Activities | 532381 -130-Student Activities | 100-General Fund | -330.60 | 330.60 |
| TOTAL | | | | | | | | | -1,522.50 | 1,522.50 |
| Bill Pmt -Check | 220998 | 11/21/2018 | B Butzman | Kuna | ID | 10/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -11.55 |
| Bill | 10/2018 Exp | 11/20/2018 | | | | Parent SPED mileages | 521381 -130-Special Ed Travel & Fees | 100-General Fund | -11.55 | 11.55 |
| TOTAL | | | | | | | | | -11.55 | 11.55 |
| Bill Pmt -Check | 220999 | 11/21/2018 | C Chizum | Hagerman | ID | 11/2018 Expense Reimbursement | 101500 -Wells Fargo Checking 3452 | | | -242.08 |
| Bill | 11/2018 Exp | 11/20/2018 | | | | Office Supplies , Postages, Copies | 512410 -157-Middle School Teacher Suppl | 100-General Fund | -76.08 | 76.08 |
| | | | | | | Student Activities | 532381 -130-Student Activities | 100-General Fund | -166.00 | 166.00 |
| TOTAL | | | | | | | | | -242.08 | 242.08 |
| Bill Pmt -Check | 221000 | 11/21/2018 | Cintas, Inc. #610 | Chicago | IL | Inv Date: 11/13/2018 | 101500 -Wells Fargo Checking 3452 | | | -258.86 |
| Bill | 4012183748 | 11/13/2018 | | | | Supplies | 651410 -850-Business Oper Expenses | 100-General Fund | -258.86 | 258.86 |
| TOTAL | | | | | | | | | -258.86 | 258.86 |
| Bill Pmt -Check | 221001 | 11/21/2018 | L Albright | Mountain Home | ID | 10/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -12.54 |
| Bill | 10/2018 Exp | 11/20/2018 | | | | Parent SPED mileage | 521381 -130-Special Ed Travel & Fees | 100-General Fund | -12.54 | 12.54 |
| TOTAL | | | | | | | | | -12.54 | 12.54 |
| Bill Pmt -Check | 221002 | 11/21/2018 | Shred-it USA LLC | Chicago | IL | Account # 13635239 - 10/31/18 Shredding Service | 101500 -Wells Fargo Checking 3452 | | | -333.18 |
| Bill | 8125903990 | 11/20/2018 | | | | Shredding Service | 651410 -850-Business Oper Expenses | 100-General Fund | -333.18 | 333.18 |
| TOTAL | | | | | | | | | -333.18 | 333.18 |
| Bill Pmt -Check | 221003 | 11/28/2018 | Best Western Edge Water | Sandpoint | ID | CL Account # 147 11-9-18 Conference # 126220 11/8/18-11/9/18 Room # 226 | 101500 -Wells Fargo Checking 3452 | | | -126.49 |
| Bill | 2210 | 11/27/2018 | | | | T Waski - Clerk; MB | 641384 -400-School Admin Travel | 100-General Fund | -126.49 | 126.49 |
| TOTAL | | | | | | | | | -126.49 | 126.49 |
| Bill Pmt -Check | 221004 | 11/28/2018 | Boise City Taxi, Inc | Boise | ID | Oct 24 Allen C Sales Tax | 101500 -Wells Fargo Checking 3452 | | | -24.40 |
| Bill | 31576 | 11/27/2018 | | | | Oct 24 Allen C | 651410 -850-Business Oper Expenses | 100-General Fund | -24.40 | 24.40 |
| TOTAL | | | | | | | | | -24.40 | 24.40 |
| Bill Pmt -Check | 221005 | 11/28/2018 | Gem County Fair Grounds | Emmett | ID | 4-H Building 5/6/19-5/8/19-Local Testing - Damage Cleaning/Key/Deposit | 101500 -Wells Fargo Checking 3452 | | | -100.00 |
| Bill | 5/6/19-5/8/19 | 11/27/2018 | | | | 4-H Building 5/6/19-5/8/19-Local Testing - Damage Cleaning/Key/Deposit | 136000 -Prepaid Expenses - Fund 100 | 100-General Fund | -100.00 | 100.00 |
| TOTAL | | | | | | | | | -100.00 | 100.00 |
| Bill Pmt -Check | 221006 | 11/28/2018 | ISAFE Enterprises, LLC | Carlsbad | CA | i-SAFE Direct and DC4 School District Renewal 2019-2020 | 101500 -Wells Fargo Checking 3452 | | | -1,040.00 |
| Bill | IVC12023460 | 11/27/2018 | | | | i-SAFE Direct and DC4 School District Renewal 2019-2020 | 632384 -635-District Teacher Prof Dev | 100-General Fund | -1,040.00 | 1,040.00 |
| TOTAL | | | | | | | | | -1,040.00 | 1,040.00 |
| Bill Pmt -Check | 221007 | 11/28/2018 | The Morning News | Blackfoot | ID | Cust# 9750 28 | 101500 -Wells Fargo Checking 3452 | | | -5.01 |
| Bill | 10/31/18 STMT | 11/27/2018 | | | | Service Charge | 532381 -130-Student Activities | 100-General Fund | -5.01 | 5.01 |
| TOTAL | | | | | | | | | -5.01 | 5.01 |
| Bill Pmt -Check | 221008 | 11/28/2018 | TransAmerica Employee Benefits | Cincinnati | OH | Billing Group ID -- G000032063 * Period : November 2018 | 101500 -Wells Fargo Checking 3452 | | | -440.95 |
| Bill | November 2018 | 11/27/2018 | | | | 11/2018 Billing | 632210 -670-Classified Benefits | 100-General Fund | -440.95 | 440.95 |
| TOTAL | | | | | | | | | -440.95 | 440.95 |
| Bill Pmt -Check | 221009 | 11/28/2018 | Verizon Wireless | Dallas | TX | Account 570200357-00001 (service 10/17/18-11/16/18) | 101500 -Wells Fargo Checking 3452 | | | -7,164.93 |

| Type | Num | Date | Name | Name City | Name State | Memo | Account | Class | Paid Amount | Original Amount |
|-----------------|----------------------|------------|-------------|-------------|------------|--------------------------------|---|------------------|-------------|-----------------|
| Bill | 9818534741 | 11/27/2018 | | | | 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 | -1,091.01 | 1,091.01 |
| | | | | | | Phone Monthly | 515350 -135-Sec Telephone | 100-General Fund | -562.04 | 562.04 |
| | | | | | | Phone Monthly | 521401 -135-Purchased Services | 100-General Fund | -429.79 | 429.79 |
| | | | | | | Phone Monthly | 611350 -135-Counselor Telephone | 100-General Fund | -165.31 | 165.31 |
| | | | | | | Phone Monthly | 641350 -640-School Admin Telephone | 100-General Fund | -231.43 | 231.43 |
| | | | | | | Phone Monthly | 651350 -828-Business Oper Telephone | 100-General Fund | -66.12 | 66.12 |
| TOTAL | | | | | | | | | -7,164.93 | 7,164.93 |
| Bill Pmt -Check | 221011 | 11/28/2018 | M Rodel | Idaho Falls | ID | 11/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -227.06 |
| Bill | 10/2018 Exp | 11/28/2018 | | | | Student Activities | 532381 -130-Student Activities | 100-General Fund | -227.06 | 227.06 |
| TOTAL | | | | | | | | | -227.06 | 227.06 |
| Bill Pmt -Check | 221012 | 11/28/2018 | S Fitzwater | Nampa | ID | 11/2018 Exp | 101500 -Wells Fargo Checking 3452 | | | -52.97 |
| Bill | 11/2018 Exp | 11/28/2018 | | | | Office Supplies/postage/copies | 515410 -155-Sec Teacher Office Supplies | 100-General Fund | -52.97 | 52.97 |
| TOTAL | | | | | | | | | -52.97 | 52.97 |
| Bill Pmt -Check | 221013 | 11/28/2018 | V Brimley | Nampa | ID | 9/26/18-11/27/18 SPED Mileage | 101500 -Wells Fargo Checking 3452 | | | -34.65 |
| Bill | 9/26/18 SPED Mileage | 11/28/2018 | | | | Parent SPED Mileage | 521681 -Child Transp | 100-General Fund | -34.65 | 34.65 |
| TOTAL | | | | | | | | | -34.65 | 34.65 |
| Check | | 11/30/2018 | | Meridian | ID | Service Charge | 113000 -Savings - Wells Fargo 4680 | 100-General Fund | | -10.00 |
| | | | | | | Service Charge | 261000 -Other Accrued Expenses | 100-General Fund | -10.00 | 10.00 |
| TOTAL | | | | | | | | | -10.00 | 10.00 |
| Check | | 11/30/2018 | | Meridian | ID | Service Charge | 101750 -Wells Fargo ISP 3460 | 100-General Fund | | -18.44 |
| | | | | | | Service Charge | 261000 -Other Accrued Expenses | 100-General Fund | -18.44 | 18.44 |
| TOTAL | | | | | | | | | -18.44 | 18.44 |