

IDVA - Consolidated  
Check Detail  
October 2018

422 PM  
11/01/2018

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	10.15.2018	10/15/2018	K12 Management Inc.	Herndon	VA		101500 - Wells Fargo Checking 3452			-1,413,565.00
Bill	200047060 OLS	11/16/2017				Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees	-66,188.55	100-General Fund	66,188.55
						Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS	-66,188.54	100-General Fund	66,188.54
Bill	200047197 M&T	12/14/2017				Management Fee 15%	250000 - Accrued M&T Fees	-155,895.00	100-General Fund	155,895.00
						Technology Fee 7%	250000 - Accrued M&T Fees	-72,751.00	100-General Fund	72,751.00
Bill	200047277 Mat	12/15/2017				Student Materials K-8 @ \$75 per subject	512400# - 218-Student K12 Supp & Mat	-3,150.00	100-General Fund	3,150.00
						Student Materials HS	515400 - 218-Sec Students Supp & Mat	-262.00	100-General Fund	262.00
						Student Materials K-8 Monthly Fee @ \$8 per subject	512400# - 218-Student K12 Supp & Mat	-32,292.00	100-General Fund	32,292.00
						Student Material - Reclamation Fees	512400# - 218-Student K12 Supp & Mat	-1,962.50	100-General Fund	1,962.50
Bill	200047448 OLS	12/15/2017				Student OLS Upfront	136050 - Prepaid K12 Expense	-2,125.45	100-General Fund	2,130.00
						Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees	-89,787.73	100-General Fund	89,980.00
						Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS	-84,612.32	100-General Fund	84,793.50
Bill	200047333 Coaching	12/15/2017				Teacher Coaching (changed from 515400-200 to 515392-142 per Allen on 12/23/2016 but I will use ...	512312 - 130-Remediation Expense	-6,000.00	100-General Fund	6,000.00
Bill	200047250 Block	12/15/2017				Block Surcharge	512392 - 142-Elem Teacher K12 OLS Fees	-7,029.00	100-General Fund	7,029.00
Bill	200047632 Comp	01/15/2018				K8 Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-9,900.00	100-General Fund	9,900.00
						K8 Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-49,982.50	100-General Fund	49,982.50
						HS Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-6,075.00	100-General Fund	6,075.00
						HS Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-36,652.50	100-General Fund	36,652.50
						Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers	-10,000.00	100-General Fund	10,000.00
						Lost / Damaged Computers	681350 - 230-Student Leased Computers	-1,000.00	100-General Fund	1,000.00
Bill	200047854 Coaching	01/15/2018				Teacher Coaching (changed from 515400-200 to 515392-142 per Allen on 12/23/2016 but I will use ...	512312 - 130-Remediation Expense	-6,000.00	100-General Fund	6,000.00
Bill	200047541 M&T	01/16/2018				Management Fee 15%	250000 - Accrued M&T Fees	-156,840.00	100-General Fund	156,840.00
						Technology Fee 7%	250000 - Accrued M&T Fees	-73,192.00	100-General Fund	73,192.00
Bill	200047704 Mat	01/19/2018				Student Materials K-8 @ \$75 per subject	512400# - 218-Student K12 Supp & Mat	-43,725.00	100-General Fund	43,725.00
						Student Materials HS	515400 - 218-Sec Students Supp & Mat	-22,050.00	100-General Fund	22,050.00
						Student Materials K-8 Monthly Fee @ \$8 per subject	512400# - 218-Student K12 Supp & Mat	-37,116.00	100-General Fund	37,116.00
						Student Material - Reclamation Fees	512400# - 218-Student K12 Supp & Mat	-2,962.50	100-General Fund	2,962.50
						Additional Materials	515401 - 140-Sec Teacher K12 Supp & Mat	-3,182.00	100-General Fund	3,182.00
Bill	200047650 Block	01/19/2018				Block Surcharge	512392 - 142-Elem Teacher K12 OLS Fees	-12,144.00	100-General Fund	12,144.00
Bill	200047784 OLS	01/23/2018				Student OLS Upfront	136050 - Prepaid K12 Expense	-12,778.15	100-General Fund	12,930.00
						Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees	-90,148.74	100-General Fund	91,220.00
						High School OLS Upfront	136050 - Prepaid K12 Expense	-581.09	100-General Fund	588.00
						Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS	-81,205.02	100-General Fund	82,170.00
Bill	200048102 Mat	02/15/2018				Student Materials K-8 @ \$75 per subject	512400# - 218-Student K12 Supp & Mat	-29,250.00	100-General Fund	29,250.00
						Student Materials HS	515400 - 218-Sec Students Supp & Mat	-15,185.00	100-General Fund	15,185.00
						Student Materials K-8 Monthly Fee @ \$8 per subject	512400# - 218-Student K12 Supp & Mat	-46,592.00	100-General Fund	46,592.00
						Student Material - Reclamation Fees	512400# - 218-Student K12 Supp & Mat	-4,887.50	100-General Fund	4,887.50
						Additional Materials	515401 - 140-Sec Teacher K12 Supp & Mat	-47.00	100-General Fund	47.00
Bill	200048174 OLS	02/15/2018				Student OLS Upfront	136050 - Prepaid K12 Expense	-7,729.48	100-General Fund	54,000.00
						Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees	-18,859.93	100-General Fund	131,740.00
						High School OLS Upfront	136050 - Prepaid K12 Expense	-25,547.22	100-General Fund	178,479.00
						Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS	-21,688.28	100-General Fund	151,519.50
TOTAL								-1,413,565.00		1,858,071.59
Bill Pmt -Check	10.23.2018	10/23/2018	K12 Management Inc.	Herndon	VA		101500 - Wells Fargo Checking 3452			-1,283,853.50
Bill	200050681 Block	09/15/2018				Block Surcharge	512392 - 142-Elem Teacher K12 OLS Fees	-5,016.00	100-General Fund	5,016.00
Bill	200050582 Mat	09/16/2018				Student Materials K-8 @ \$75 per subject	512400# - 218-Student K12 Supp & Mat	-162,490.00	100-General Fund	162,490.00
						Student Materials HS	515400 - 218-Sec Students Supp & Mat	-67,705.00	100-General Fund	67,705.00
						Student Materials K-8 Monthly Fee @ \$8 per subject	512400# - 218-Student K12 Supp & Mat	-42,744.00	100-General Fund	42,744.00
						Student Material - Reclamation Fees	512400# - 218-Student K12 Supp & Mat	-7,625.00	100-General Fund	7,625.00
Bill	200050682 M&T	09/16/2018				Management Fee 15%	250000 - Accrued M&T Fees	-167,762.73	100-General Fund	167,762.73
						Technology Fee 7%	250000 - Accrued M&T Fees	-78,289.27	100-General Fund	78,289.27
Bill	200050733 OLS	09/18/2018				Student OLS Upfront	136050 - Prepaid K12 Expense	-93,186.00	100-General Fund	93,186.00
						Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees	-79,692.00	100-General Fund	79,692.00
						High School OLS Upfront	136050 - Prepaid K12 Expense	-165,375.00	100-General Fund	165,375.00
						Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS	-67,303.50	100-General Fund	67,303.50
						Teacher OLS	136050 - Prepaid K12 Expense	-182,185.00	100-General Fund	182,185.00
Bill	200050535 Comp	09/18/2018				K8 Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-29,325.00	100-General Fund	29,325.00
						K8 Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-48,020.00	100-General Fund	48,020.00
						HS Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-16,800.00	100-General Fund	16,800.00
						HS Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-37,710.00	100-General Fund	37,710.00
						Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers	-24,625.00	100-General Fund	24,625.00
						Lost / Damaged Computers	681350 - 230-Student Leased Computers	-2,000.00	100-General Fund	2,000.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	20060746	09/18/2018	Coaching			Teacher Coaching (changed from 515400-200 to 515392-142 per Allen on 12/23/2016 but I will use ...	512312 - 130-Remediation Expense	-6,000.00	100-General Fund	6,000.00
TOTAL								-1,283,853.50		1,283,853.50
Bill Pmt -Check	10.23.2018	10/23/2018	PERSI	Boise	ID	PERSI 09/16-10/15/2018	101000 - Wells Fargo Payroll 8696			-69,642.07
Bill	CD101812VA	10/19/2018	PERSI			Benefits	512210 - 120-Elem Benefits	-5,861.56	100-General Fund	5,861.56
						Benefits	512210# - 127-Middle School Benefits	-4,773.53	100-General Fund	4,773.53
						Benefits	515210 - 120-Sec Teacher Benefits	-3,843.72	100-General Fund	3,843.72
						Benefits	611210 - 400-Benefits	-2,367.14	100-General Fund	2,367.14
						Benefits	515210 - 120-Sec Teacher Benefits	-11,721.70	100-General Fund	11,721.70
						Benefits - IDEA	521210 - 105-Exceptional Child Benefits	-5,841.83	257-IDEA Part B-2019	5,841.83
						Benefits	521210# - 120-Exceptional Child Benefits	-1,882.43	100-General Fund	1,882.43
						Benefits	632210 - 670-Classified Benefits	-5,777.85	100-General Fund	5,777.85
						Benefits	240000 - Retirement Payable	-27,572.31	100-General Fund	27,572.31
TOTAL								-69,642.07		69,642.07
Check	Db4 102018	10/31/2018	Wells Fargo	Meridian	ID	10/2018 Misc Purchased	101000 - Wells Fargo Payroll 8696			-8,131.48
						Client Analysis	651390 - 850-Business Oper Dues & Fees	-55.68	100-General Fund	55.68
						ScreenCast-O-Matic	651410 - 850-Business Oper Expenses	-17.00	100-General Fund	17.00
						USPS	651490 - 850-Business Oper Postage	-27.51	100-General Fund	27.51
						AmazonPrime Member	521401 - 135-Purchased Services	-13.77	100-General Fund	13.77
						10/2018 WF Debit Card Transactions	532381 - 130-Student Activities	-1,834.98	100-General Fund	1,834.98
						Aulhnet Gateway	651390 - 850-Business Oper Dues & Fees	-31.40	100-General Fund	31.40
						10/2018 WF Debit Card Transactions	632384 - 635-District Teacher Prof Dev	-5,051.38	100-General Fund	5,051.38
						10/2018 WF Debit Card Transactions	641384 - 400-School Admin Travel	-719.76	100-General Fund	719.76
						PURCHASE AUTHORIZED ON 10/03 NCS PEARSON 800-843-0019 MN SXXXXXXXXX08889 CARD 2515	623500 - 230-Equipment	-380.00	245-Technology	380.00
TOTAL								-8,131.48		8,131.48
Check	Db4 102018	10/31/2018	Wells Fargo	Meridian	ID	10/2018 Misc Purchased	101500 - Wells Fargo Checking 3452			-491.78
						Client Analysis Service Charge	651390 - 850-Business Oper Dues & Fees	-102.46	100-General Fund	102.46
						Clover App Mrkt	651410 - 850-Business Oper Expenses	-47.65	100-General Fund	47.65
						PURCHASE AUTHORIZED ON 10/24 ID STATESMAN ADVER 208-377-6370 ID SXXXXXXXXX65000 CARD 4461	651390 - 850-Business Oper Dues & Fees	-226.19	100-General Fund	226.19
						BANKCARD MIOT DISC 180990 510159712302827 IDAHO VIRTUAL ACADEMY 4518088064 510159712302827 00000...	419900 - Misc Income	-115.48	100-General Fund	115.48
TOTAL								-491.78		491.78
Bill Pmt -Check	220821	10/04/2018	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 08/19/18-09/18/18	101500 - Wells Fargo Checking 3452			-85.73
Bill	831760986X09262018	10/04/2018				Account 831760986 * Serv 08/19/18-09/18/18	651350 - 828-Business Oper Telephone	-85.73	100-General Fund	85.73
TOTAL								-85.73		85.73
Bill Pmt -Check	220822	10/04/2018	CenturyLink	Seattle	WA	208-321-8461-306B, Telephone	101500 - Wells Fargo Checking 3452			-341.27
Bill	9.19.18	10/04/2018				Telephone	632350 - 640-District Admin Telephone	-341.27	100-General Fund	341.27
TOTAL								-341.27		341.27
Bill Pmt -Check	220823	10/04/2018	Complete Office	Seattle	WA		101500 - Wells Fargo Checking 3452			-331.47
Bill	1738793-0	10/04/2018				Account # IVA, Supplies 9/5/2018	651410 - 850-Business Oper Expenses	-54.01	100-General Fund	54.01
Bill	1738860-0	10/04/2018				Account # IVA, Supplies 9/5/2018	651410 - 850-Business Oper Expenses	-22.99	100-General Fund	22.99
Bill	1740545-0	10/04/2018				Account # IVA, Supplies 9/10/2018	651410 - 850-Business Oper Expenses	-45.98	100-General Fund	45.98
Bill	1744853-0	10/04/2018				Account # IVA, Supplies 9/19/2018	651410 - 850-Business Oper Expenses	-48.93	100-General Fund	48.93
Bill	1747944-0	10/04/2018				Account # IVA, Supplies 9/26/2018	651410 - 850-Business Oper Expenses	-154.82	100-General Fund	154.82
Bill	1747944-1	10/04/2018				Account # IVA, Supplies 9/27/2018	651410 - 850-Business Oper Expenses	-4.74	100-General Fund	4.74
TOTAL								-331.47		331.47
Bill Pmt -Check	220824	10/04/2018	Integrated Security Resources, Inc.	Meridian	ID		101500 - Wells Fargo Checking 3452			-363.00
Bill	228715	10/04/2018				9/30/18 3 Months Brivo Service 10/1/18-12/31/18 - Brivo Monitoring	517320 - Alt School Property Services	-228.00	100-General Fund	228.00
Bill	228741	10/04/2018				9/30/18 3 Months Monitoring Service 10/1/18-12/31/18 - Burg Monitoring	517320 - Alt School Property Services	-135.00	100-General Fund	135.00
TOTAL								-363.00		363.00
Bill Pmt -Check	220825	10/04/2018	Nampa Civic Center	Nampa	ID	PSAT Testing Site Rental - 10/10/18	101500 - Wells Fargo Checking 3452			-597.50
Bill	Site Rental for PSAT	10/04/2018				PSAT Testing Site Rental - 10/10/18	621321 - 805-Testing Lab Rent	-597.50	100-General Fund	597.50
TOTAL								-597.50		597.50

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	220826	10/04/2018	Neofunds by Neopost	Carol Stream	IL	Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452			-300.00
Bill	9.20.18	10/04/2018				Postage	651490 - 850-Business Oper Postage	-300.00	100-General Fund	300.00
TOTAL								-300.00		300.00
Bill Pmt -Check	220827	10/04/2018	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * coverage 9/21/18-10/20/18	101500 - Wells Fargo Checking 3452			-2,805.95
Bill	5005300700	10/04/2018				Lease Xerox copiers	651323 - 830-Business Oper Equip Lease	-2,805.95	100-General Fund	2,805.95
TOTAL								-2,805.95		2,805.95
Bill Pmt -Check	220828	10/04/2018	YMCA	Caldwell	ID	Party Room and Conference Room for 3 hours discounted - Testing	101500 - Wells Fargo Checking 3452			-140.00
Bill	MembershipInvoice	10/04/2018				Party Room and Conference Room for 3 hours discounted - Testing	621321 - 805-Testing Lab Rent	-140.00	100-General Fund	140.00
TOTAL								-140.00		140.00
Bill Pmt -Check	220829	10/04/2018	Zwycgart John & Associates CPAs, PLLC	Caldwell	ID	FY17-18 Audit (Client 12103)	101500 - Wells Fargo Checking 3452			-9,350.00
Bill	744	10/03/2018				FY17-18 Audit (already accrued)	651310 - 625-Professional Services	-9,350.00	100-General Fund	9,350.00
TOTAL								-9,350.00		9,350.00
Bill Pmt -Check	220830	10/11/2018	Advanced Therapy Care	Mountain Home	ID		101500 - Wells Fargo Checking 3452			-1,376.25
Bill	34-2211305	10/11/2018				Student #1 9/10/18-9/24/18	521310 - 521-Exceptional Child Therapy	-213.75	100-General Fund	213.75
Bill	34-2257319	10/11/2018				Student #2 9/4/18-9/26/18	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	34-1212345	10/11/2018				Student #3 9/4/18-9/27/18	521310 - 521-Exceptional Child Therapy	-570.00	100-General Fund	570.00
Bill	34-2162548	10/11/2018				Student #4 9/4/18-9/25/18	521310 - 521-Exceptional Child Therapy	-112.50	100-General Fund	112.50
TOTAL								-1,376.25		1,376.25
Bill Pmt -Check	220831	10/11/2018	A Maple	Windsor	CO	September 2018 Statement	101500 - Wells Fargo Checking 3452			-2,082.50
Bill	9/2018 Statement	10/11/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,082.50	100-General Fund	2,082.50
TOTAL								-2,082.50		2,082.50
Bill Pmt -Check	220832	10/11/2018	A Hatrock	Rathdrum	ID	9/2018 Exp	101500 - Wells Fargo Checking 3452			-388.17
Bill	9/2018 Exp	10/11/2018				Business Phone	512350# - 135-Telephone	-86.18	100-General Fund	86.18
						ISP	512355 - 180-Elem Teacher ISP	-79.99	100-General Fund	79.99
						Administrative Travel	641384 - 400-School Admin Travel	-222.00	100-General Fund	222.00
TOTAL								-388.17		388.17
Bill Pmt -Check	220833	10/11/2018	Anderson, Julian & Hall	Boise	ID	September 2018 Legal Svc (file # 1549A-001)	101500 - Wells Fargo Checking 3452			-1,159.00
Bill	53288	10/11/2018				Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	-1,159.00	100-General Fund	1,159.00
TOTAL								-1,159.00		1,159.00
Bill Pmt -Check	220834	10/11/2018	Blue Cross of Idaho	Boise	ID	11/2018 Premium	101500 - Wells Fargo Checking 3452			-63,088.70
Bill	182740001381	10/01/2018				Premium	136000 - Prepaid Expenses - Fund 100	-63,088.70	100-General Fund	63,088.70
TOTAL								-63,088.70		63,088.70
Bill Pmt -Check	220835	10/11/2018	Boundary Community Hospital	Bonnors Ferry	ID	Student 9/6/18-9/27/18	101500 - Wells Fargo Checking 3452			-588.00
Bill	Sept_2018	10/11/2018				SPED services	521310 - 521-Exceptional Child Therapy	-588.00	100-General Fund	588.00
TOTAL								-588.00		588.00
Bill Pmt -Check	220836	10/11/2018	B McChesney	Eagle	ID	Student 9/14/18-9/19/18	101500 - Wells Fargo Checking 3452			-450.00
Bill	McChes2018	10/11/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
TOTAL								-450.00		450.00
Bill Pmt -Check	220837	10/11/2018	College of Eastern Idaho	Idaho Falls	ID	May 30 - 31, 2018 Room Rent - HS Finals	101500 - Wells Fargo Checking 3452			-308.00
Bill	18613	10/11/2018				May 30 - 31, 2018 Room Rent - HS Finals	621321 - 805-Testing Lab Rent	-308.00	100-General Fund	308.00
TOTAL								-308.00		308.00
Bill Pmt -Check	220838	10/11/2018	Deadwood Designs, Inc	Garden City	ID	Misc Items Logo Embroidery	101500 - Wells Fargo Checking 3452			-1,187.00
Bill	10.08.2018	10/11/2018				Misc Items Logo Embroidery	532381 - 130-Student Activities	-1,187.00	100-General Fund	1,187.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL								-1,187.00		1,187.00
Bill Pmt -Check	220839	10/11/2018	E Black	Grand View	ID	Parent Special ED Mileage	101500 -Wells Fargo Checking 3452			-16.50
Bill	9/25/18 SPED Mileage	10/11/2018				9/4/18-9/25/18 Parent SPED Mileage	521681 - Child Transp - CLOSED ACCT	-16.50	100-General Fund	16.50
TOTAL								-16.50		16.50
Bill Pmt -Check	220840	10/11/2018	Global Teletherapy	Baltimore	MD		101500 -Wells Fargo Checking 3452			-506.50
Bill	Sep18-2254342	10/11/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-338.00	100-General Fund	338.00
Bill	Sep18-2032519	10/11/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-168.50	100-General Fund	168.50
TOTAL								-506.50		506.50
Bill Pmt -Check	220841	10/11/2018	Idaho Digital Learning Academy	Boise	ID	Fall 2018 Billing	101500 -Wells Fargo Checking 3452			-3,150.00
Bill	602146-1	10/11/2018				Fall 2018 Billing	532381 - 130-Student Activities	-3,150.00	100-General Fund	3,150.00
TOTAL								-3,150.00		3,150.00
Bill Pmt -Check	220842	10/11/2018	Idaho Falls Parks & Recreation	Idaho Falls	ID	Activity Center Rental - Receipt # 10647188	101500 -Wells Fargo Checking 3452			-328.60
Bill	10647188	10/11/2018				Activity Center Rental - Receipt # 10647188	532381 - 130-Student Activities	-328.60	100-General Fund	328.60
TOTAL								-328.60		328.60
Bill Pmt -Check	220843	10/11/2018	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 7367/7142 9/29/18	101500 -Wells Fargo Checking 3452			-533.14
Bill	20107617	10/11/2018				Remittance # 7367/7142 9/29/18	521310 - 521-Exceptional Child Therapy	-533.14	100-General Fund	533.14
TOTAL								-533.14		533.14
Bill Pmt -Check	220844	10/11/2018	K Westman	Caldwell	ID	9/2018 Exp - Testing supplies, shipping, travel	101500 -Wells Fargo Checking 3452			-543.73
Bill	9/2018 Exp	10/11/2018				9/2018 Exp - Testing supplies, shipping, travel - Incurred while testing	621350 - 170-Testing shipping	-543.73	100-General Fund	543.73
TOTAL								-543.73		543.73
Bill Pmt -Check	220845	10/11/2018	Labor Law Poster Service	Lansing	MI	2019 State & Federal required employment posters	101500 -Wells Fargo Checking 3452			-79.50
Bill	A13107462934	10/11/2018				2019 State & Federal required employment posters	532381 - 130-Student Activities	-79.50	100-General Fund	79.50
TOTAL								-79.50		79.50
Bill Pmt -Check	220846	10/11/2018	I. Ellesmere-Jones	Eagle	ID	9/2018 Exp	101500 -Wells Fargo Checking 3452			-131.50
Bill	9/2018 Exp	10/11/2018				Testing - Mileage, Supplies, Shipping	621350 - 170-Testing shipping	-131.50	100-General Fund	131.50
TOTAL								-131.50		131.50
Bill Pmt -Check	220847	10/11/2018	Meredith Kelleher Grace	Meridian	ID	Student 9/4/18-9/27/18	101500 -Wells Fargo Checking 3452			-976.10
Bill	70-E 1	10/11/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-976.10	100-General Fund	976.10
TOTAL								-976.10		976.10
Bill Pmt -Check	220848	10/11/2018	Mountain Land Rehab	Salt Lake City	UT	Student 9/14/18-9/21/18	101500 -Wells Fargo Checking 3452			-190.00
Bill	09302018	10/11/2018				PT Services	521310 - 521-Exceptional Child Therapy	-190.00	100-General Fund	190.00
TOTAL								-190.00		190.00
Bill Pmt -Check	220849	10/11/2018	North Star Child Development Center	Coeur D'Alene	ID		101500 -Wells Fargo Checking 3452			-3,325.55
Bill	200	10/11/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-192.95	100-General Fund	192.95
Bill	201	10/11/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,316.60	100-General Fund	1,316.60
Bill	202	10/11/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-227.00	100-General Fund	227.00
Bill	204	10/11/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,589.00	100-General Fund	1,589.00
TOTAL								-3,325.55		3,325.55
Bill Pmt -Check	220850	10/11/2018	Occupational Therapy PA, Inc.	Idaho Falls	ID	Occupational Therapy Services (6/5/18-7/12/18) - Student	101500 -Wells Fargo Checking 3452			-100.00
Bill	July2018	10/11/2018				Occupational Therapy Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
TOTAL								-100.00		100.00
Bill Pmt -Check	220851	10/11/2018	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 -Wells Fargo Checking 3452			-780.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	0918NBDR	10/11/2018				SPED Services	521310 -521-Exceptional Child Therapy	-500.00	100-General Fund	500.00
Bill	0918LHBC	10/11/2018				SPED Services	521310 -521-Exceptional Child Therapy	-280.00	100-General Fund	280.00
TOTAL								-780.00		780.00
Bill Pmt -Check	220852	10/11/2018	S.L. Start and Associates, LLC	Spokane	WA		101500 - Wells Fargo Checking 3452			-5,720.40
Bill	1506206_AB	10/11/2018				SPED Services	521310 -521-Exceptional Child Therapy	-1,725.20	100-General Fund	1,725.20
Bill	1506205_GB	10/11/2018				SPED Services	521310 -521-Exceptional Child Therapy	-3,586.60	100-General Fund	3,586.60
Bill	1506207_AL	10/11/2018				SPED Services	521310 -521-Exceptional Child Therapy	-408.60	100-General Fund	408.60
TOTAL								-5,720.40		5,720.40
Bill Pmt -Check	220853	10/11/2018	Sequel Alliance Family Services, LLC	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-2,905.60
Bill	PW5ep18	10/11/2018				SPED Services	521310 -521-Exceptional Child Therapy	-635.60	100-General Fund	635.60
Bill	CK5ep18	10/11/2018				SPED Services	521310 -521-Exceptional Child Therapy	-2,270.00	100-General Fund	2,270.00
TOTAL								-2,905.60		2,905.60
Bill Pmt -Check	220854	10/11/2018	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-12,226.01
Bill	SEP_2018-2366091	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	SEP_2018-1966276	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	SEP_2018-2365418	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	SEP_2018-1896207	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	SEP_2018-1900884	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	SEP_2018_2254844	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-90.00	100-General Fund	90.00
Bill	SEP_2018-2254675	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	SEP_2018-2023145	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	SEP_2018-2341508	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	SEP_2018-1220553	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	SEP_2018_1720896	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	SEP_2018-1591550	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	SEP_2018-194212	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	SEP_2018-2354409	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	SEP_2018-1769693	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-410.00	100-General Fund	410.00
Bill	SEP_2018-2363347	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	SEP_2018-1760247	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-220.00	100-General Fund	220.00
Bill	SEP_2018-1681188	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	SEP_2018-2216827	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	SEP_2018-1058938	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
Bill	SEP_2018-1417970	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	SEP_2018-1417993	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	SEP_2018-1688915	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-800.00	100-General Fund	800.00
Bill	SEP_2018-1958504	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
Bill	SEP_2018-2392788	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	SEP_2018-679740	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-226.01	100-General Fund	226.01
Bill	SEP_2018-1185465	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-160.00	100-General Fund	160.00
Bill	SEP_2018_1792452	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	SEP_2018_1598682	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	SEP_2018-2393725	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-90.00	100-General Fund	90.00
Bill	SEP_2018-2427242	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	SEP_2018-2366296	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	SEP_2018_2043838	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	SEP_2018_1172297	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	SEP_2018-1520186	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	SEP_2018-2429564	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	SEP_2018-2364200	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	SEP_2018_1365158	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	SEP_2018-376899	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-90.00	100-General Fund	90.00
Bill	SEP_2018_2167993	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	SEP_2018_440068	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-495.00	100-General Fund	495.00
Bill	SEP_2018_1295685	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	SEP_2018_2072147	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-320.00	100-General Fund	320.00
Bill	SEP_2018_769555	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	SEP_2018_1997689	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
Bill	SEP_2018_2122755	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	SEP_2018_1885940	10/11/2018				SPED services	521310 -521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
TOTAL								-12,226.01		12,226.01

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	220855	10/11/2018	St. Joseph Regional Medical Center	Lewiston	ID		101500 - Wells Fargo Checking 3452			-413.43
Bill	SEPT2018-152532	10/11/2018				SPED services	521310 - 521-Exceptional Child Therapy	-346.91	100-General Fund	346.91
Bill	SEPT2018-1865584	10/11/2018				SPED services	521310 - 521-Exceptional Child Therapy	-66.52	100-General Fund	66.52
TOTAL								-413.43		413.43
Bill Pmt -Check	220856	10/11/2018	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452			-1,762.00
Bill	0918-223121	10/11/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-451.00	100-General Fund	451.00
Bill	0918-1885940	10/11/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-359.00	100-General Fund	359.00
Bill	0918-1902731	10/11/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-952.00	100-General Fund	952.00
TOTAL								-1,762.00		1,762.00
Bill Pmt -Check	220857	10/11/2018	T Hampton	Glenns Ferry	ID	Mileage 9/4/18-9/27/18	101500 - Wells Fargo Checking 3452			-73.92
Bill	9/27/18 Mileage	10/11/2018				Parent SPED Mileage	521681 - Child Transp - CLOSED ACCT	-73.92	100-General Fund	73.92
TOTAL								-73.92		73.92
Bill Pmt -Check	220858	10/11/2018	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 975W	101500 - Wells Fargo Checking 3452			-43.63
Bill	0000Y66451398	10/11/2018				Shipper # Y66451	632420 - 850- Transportation Cost	-43.63	245-Technology	43.63
TOTAL								-43.63		43.63
Bill Pmt -Check	220859	10/11/2018	W Stoodley	Boise	ID	9/2018 Exp	101500 - Wells Fargo Checking 3452			-146.54
Bill	9/2018 Exp	10/11/2018				Office supplies/postage/copies Testing	515410 - 155-Sec Teacher Office Supplies 621350 - 170-Testing shipping	-104.94 -41.60	100-General Fund 100-General Fund	104.94 41.60
TOTAL								-146.54		146.54
Bill Pmt -Check	220860	10/11/2018	Zwygart John & Associates CPAs, PLLC	Caldwell	ID	Annual Tax IRS 990 (Client 12103)	101500 - Wells Fargo Checking 3452			-850.00
Bill	748	10/05/2018				Annual Tax IRS 990 (Client 12103)	651310 - 625-Professional Services	-850.00	100-General Fund	850.00
TOTAL								-850.00		850.00
Bill Pmt -Check	220861	10/18/2018	Advanced Therapy Care	Mountain Home	ID	Student #1 9/5/18-9/26/18	101500 - Wells Fargo Checking 3452			-150.00
Bill	35	10/18/2018				Student #1 9/5/18-9/26/18	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	220862	10/18/2018	A Zamora	Caldwell	ID	10/2018 Exp	101500 - Wells Fargo Checking 3452			-1,441.50
Bill	10/2018 Exp	10/18/2018				Student Activities	532381 - 130-Student Activities	-1,441.50	100-General Fund	1,441.50
TOTAL								-1,441.50		1,441.50
Bill Pmt -Check	220863	10/18/2018	A Owen	Nampa	ID	Account # 7783133460 to replace ISP Check # 521715	101500 - Wells Fargo Checking 3452			-180.00
Bill	ISP replaced 521715	10/18/2018				Account # 7783133460 to replace ISP Check # 521715	512356 - 250-Elem ISP Students - Transp	-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
Bill Pmt -Check	220864	10/18/2018	C Wietcke-Rager	Caldwell	ID	Special ED Parent Mileage 10/8/18	101500 - Wells Fargo Checking 3452			-11.88
Bill	Mileage Reim 10/8/18	10/18/2018				Special ED Parent Mileage 10/8/18 - Testing and Speech Therapy	521681 - Child Transp - CLOSED ACCT	-11.88	100-General Fund	11.88
TOTAL								-11.88		11.88
Bill Pmt -Check	220865	10/18/2018	College of Western Idaho	Nampa	ID	Room Rental 3 Days - August 14-16, 2018 - NCAB Atrium and 2nd Floor Patio - Customer ID # 82093	101500 - Wells Fargo Checking 3452			-255.00
Bill	1530151	10/18/2018				Room Rental 3 Days - August 14-16, 2018 - NCAB Atrium and 2nd Floor Patio - Customer ID # 82093	621321 - 805-Testing Lab Rent	-255.00	100-General Fund	255.00
TOTAL								-255.00		255.00
Bill Pmt -Check	220866	10/18/2018	Community Partnerships of Idaho, Inc.	Boise	ID	Student 9/6/18-9/25/18	101500 - Wells Fargo Checking 3452			-677.40
Bill	51937	10/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-677.40	100-General Fund	677.40
TOTAL								-677.40		677.40
Bill Pmt -Check	220867	10/18/2018	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 10/11/2018 Statement	101500 - Wells Fargo Checking 3452			-3,577.26
Bill	10.11.2018	10/18/2018				Medicaid Match	130000 - Medicaid Match	-3,577.26	100-General Fund	3,577.26
TOTAL								-3,577.26		3,577.26

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	220868	10/18/2018	E Smith	Montpelier	ID	9/2018 Exp	101500 - Wells Fargo Checking 3452			-151.50
Bill	9/2018 Exp	10/18/2018				Mileage	621350 -170-Testing shipping	-151.50	100-General Fund	151.50
TOTAL								-151.50		151.50
Bill Pmt -Check	220869	10/18/2018	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 - Wells Fargo Checking 3452			-6,380.90
Bill	AN_Sept_18	10/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,918.15	100-General Fund	1,918.15
Bill	LN_Sept_18	10/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,451.60	100-General Fund	2,451.60
Bill	GCL_Sept_18	10/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,691.15	100-General Fund	1,691.15
Bill	NW_FBA_IEP	10/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-320.00	100-General Fund	320.00
TOTAL								-6,380.90		6,380.90
Bill Pmt -Check	220870	10/18/2018	J Whelan	Heber City	UT	10/2018 Exp	101500 - Wells Fargo Checking 3452			-495.19
Bill	10/2018 Exp	10/18/2018				Administrative Travel	641384 - 400-School Admin Travel	-495.19	100-General Fund	495.19
TOTAL								-495.19		495.19
Bill Pmt -Check	220871	10/18/2018	J Sisson	Middleton	ID	10/2018 Exp	101500 - Wells Fargo Checking 3452			-1,086.35
Bill	10/2018 Exp	10/18/2018				Testing, Mileages, Fees	621350 -170-Testing shipping	-1,086.35	100-General Fund	1,086.35
TOTAL								-1,086.35		1,086.35
Bill Pmt -Check	220872	10/18/2018	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID	Student 9/13/18-9/27/18	101500 - Wells Fargo Checking 3452			-405.00
Bill	9217-996103	10/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-405.00	100-General Fund	405.00
TOTAL								-405.00		405.00
Bill Pmt -Check	220873	10/18/2018	M Weber	Meridian	ID	10/2018 Exp	101500 - Wells Fargo Checking 3452			-481.18
Bill	10/2018 Exp	10/18/2018				Face to Face Mileage	512380 -130-Mileage - Face-to-Face	-481.18	100-General Fund	481.18
TOTAL								-481.18		481.18
Bill Pmt -Check	220874	10/18/2018	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 9/30/18 Shredding Service	101500 - Wells Fargo Checking 3452			-263.42
Bill	8125696405	10/18/2018				Shredding Service	651410 - 850-Business Oper Expenses	-263.42	100-General Fund	263.42
TOTAL								-263.42		263.42
Bill Pmt -Check	220875	10/18/2018	T Bannister	Pocatello	ID	10/2018 Exp	101500 - Wells Fargo Checking 3452			-55.00
Bill	10/2018 Exp	10/18/2018				Internet	521355 -180-Spec Ed Teacher ISP	-55.00	100-General Fund	55.00
TOTAL								-55.00		55.00
Bill Pmt -Check	220876	10/18/2018	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-194.26
Bill	2160.05757232	10/18/2018				Coffee	651410 - 850-Business Oper Expenses	-39.33	100-General Fund	39.33
Bill	2160.05775576	10/18/2018				Coffee	651410 - 850-Business Oper Expenses	-24.17	100-General Fund	24.17
Bill	2160.05733726	10/18/2018				Coffee	651410 - 850-Business Oper Expenses	-130.76	100-General Fund	130.76
TOTAL								-194.26		194.26
Bill Pmt -Check	220877	10/18/2018	Zayo Group, LLC	Dallas	TX	Telecommunications Service 10/1/18 Account # 025964	101500 - Wells Fargo Checking 3452			-985.59
Bill	2018100025964	10/18/2018				Telecommunications Service 10/1/18 Account # 025964	623500 - 230-Equipment	-985.59	245-Technology	985.59
TOTAL								-985.59		985.59
Bill Pmt -Check	220878	10/25/2018	A Zamora	Caldwell	ID	10/2018 Exp B	101500 - Wells Fargo Checking 3452			-31.35
Bill	10/2018 Exp B	10/25/2018				District Supplies, fees, etc.	632410 - 850-District Admin Supplies	-31.35	100-General Fund	31.35
TOTAL								-31.35		31.35
Bill Pmt -Check	220879	10/25/2018	A Judd	Post Falls	ID	9/2018 Exp	101500 - Wells Fargo Checking 3452			-348.32
Bill	9/2018 Exp	10/25/2018				Administration Travel	641384 - 400-School Admin Travel	-348.32	100-General Fund	348.32
TOTAL								-348.32		348.32
Bill Pmt -Check	220880	10/25/2018	Cintas, Inc. #610	Chicago	IL	Inv #4010973038 Inv Date: 10/16/18	101500 - Wells Fargo Checking 3452			-258.86

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	4010973038	10/25/2018				Supplies	651410 - 850-Business Oper Expenses	-258.86	100-General Fund	258.86
TOTAL								-258.86		258.86
Bill Pmt -Check	220881	10/25/2018	CIT Technology Fin Serv, Inc	Pasadena	CA	Contract 901-0030152-000 and 901-0029549-000	101500 - Wells Fargo Checking 3452			-1,521.41
Bill	32524410	10/25/2018				Cust No: 2000161290, HP Compaq Business Notebook	623500 - 230-Equipment	-1,521.41	245-Technology	1,521.41
TOTAL								-1,521.41		1,521.41
Bill Pmt -Check	220882	10/25/2018	Common-Core, LLC	Lima	OH	Customer # 10057 * service 10/1/18-10/31/18	101500 - Wells Fargo Checking 3452			-402.71
Bill	Bill # 1016423	10/25/2018				Customer # 10057 * service 10/1/18-10/31/18	651350 - 828-Business Oper Telephone	-402.71	100-General Fund	402.71
TOTAL								-402.71		402.71
Bill Pmt -Check	220883	10/25/2018	Idaho Falls Parks & Recreation	Idaho Falls	ID	Activity Center Rental - Receipt # 11715575	101500 - Wells Fargo Checking 3452			-303.59
Bill	11715575	10/25/2018				Activity Center Rental - Receipt # 11715575	532381 - 130-Student Activities	-303.59	100-General Fund	303.59
TOTAL								-303.59		303.59
Bill Pmt -Check	220884	10/25/2018	L. Foxleitner	Cottonwood	ID	10/2018 Exp	101500 - Wells Fargo Checking 3452			-1,167.49
Bill	10/2018 Exp	10/25/2018				Office supplies/postage/copies, etc.	611410 - 155-Counselor Supplies	-115.24	100-General Fund	115.24
						Internet	611355 - 180-Counselor ISP	-120.00	100-General Fund	120.00
						Business Cell Phone	611350 - 135-Counselor Telephone	-101.25	100-General Fund	101.25
						Counselor Travel	611381 - 130-Counselor Travel	-831.00	100-General Fund	831.00
TOTAL								-1,167.49		1,167.49
Bill Pmt -Check	220885	10/25/2018	McGraw Hill Education	Chicago	IL	Acct# 184836 10/9/2018	101500 - Wells Fargo Checking 3452			-42.07
Bill	105730715001	10/25/2018				Acct# 184836 10/8/2018	532381 - 130-Student Activities	-42.07	100-General Fund	42.07
TOTAL								-42.07		42.07
Bill Pmt -Check	220886	10/25/2018	Staples Credit Plan	Phoenix	AZ	Account 6035 5178 2076 8322 (transaction date 10/10/18)	101500 - Wells Fargo Checking 3452			-71.76
Bill	2166493011	10/25/2018				Supplies	521401# - 140-Spec Ed Teacher supplies	-71.76	100-General Fund	71.76
TOTAL								-71.76		71.76
Bill Pmt -Check	220887	10/25/2018	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period : October 2018	101500 - Wells Fargo Checking 3452			-440.95
Bill	October 2018	10/25/2018				10/2018 Billing	632210 - 670-Classified Benefits	-440.95	100-General Fund	440.95
TOTAL								-440.95		440.95
Bill Pmt -Check	220888	10/25/2018	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - Q534	101500 - Wells Fargo Checking 3452			-28.38
Bill	0000Y66451418	10/25/2018				Shipper # Y66451	632420 - 850- Transportation Cost	-28.38	245-Technology	28.38
TOTAL								-28.38		28.38
Bill Pmt -Check	220889	10/25/2018	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 9/17/18-10/16/18)	101500 - Wells Fargo Checking 3452			-7,009.51
Bill	9816646053	10/25/2018				ISP Monthly	512355 - 180-Elem Teacher ISP	-1,199.80	100-General Fund	1,199.80
						ISP Monthly	515355 - 180-Sec Teacher ISP	-1,739.71	100-General Fund	1,739.71
						ISP Monthly	521401 - 135-Purchased Services	-719.88	100-General Fund	719.88
						ISP Monthly	611355 - 180-Counselor ISP	-239.96	100-General Fund	239.96
						ISP Monthly	641355 - 640-School Admin ISP	-1,499.75	100-General Fund	1,499.75
						ISP Monthly	651355 - 826-Business Operations ISP	-419.93	100-General Fund	419.93
						Phone Monthly	512350# - 135-Telephone	-245.46	100-General Fund	245.46
						Phone Monthly	515350 - 135-Sec Telephone	-355.92	100-General Fund	355.92
						Phone Monthly	521401 - 135-Purchased Services	-147.28	100-General Fund	147.28
						Phone Monthly	611350 - 135-Counselor Telephone	-49.09	100-General Fund	49.09
						Phone Monthly	641350 - 640-School Admin Telephone	-306.82	100-General Fund	306.82
						Phone Monthly	651350 - 828-Business Oper Telephone	-85.91	100-General Fund	85.91
TOTAL								-7,009.51		7,009.51
Bill Pmt -Check	220890	10/25/2018	Virtual Technologies Group	Lima	OH	Order # 23874	101500 - Wells Fargo Checking 3452			-796.25
Bill	171383	10/25/2018				Order # 23874	623500 - 230-Equipment	-796.25	245-Technology	796.25
TOTAL								-796.25		796.25
Bill Pmt -Check	220891	10/26/2018	Cierra Therapy LLC	Twin Falls	ID	Student 9/1/18-9/29/18	101500 - Wells Fargo Checking 3452			-1,090.00



Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	38	10/26/2018				SPED services	521310 - 521-Exceptional Child Therapy	-1,090.00	100-General Fund	1,090.00
TOTAL								-1,090.00		1,090.00
Bill Pmt -Check	220892	10/26/2018	eLuma, LLC	Lehi	UT		101500 - Wells Fargo Checking 3452			-383.50
Bill	4003-1435086	10/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-216.45	100-General Fund	216.45
Bill	4003-1793103	10/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-167.05	100-General Fund	167.05
TOTAL								-383.50		383.50
Bill Pmt -Check	220893	10/26/2018	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-2,984.70
Bill	08181900896E21172758	10/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-426.16	100-General Fund	426.16
Bill	08181900896E21454469	10/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	08181900896E21108917	10/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-347.96	100-General Fund	347.96
Bill	08181900896E21598682	10/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-218.53	100-General Fund	218.53
Bill	08181900896E2527706	10/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-189.17	100-General Fund	189.17
Bill	08181900896E2180839	10/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
Bill	08181900896E21969518	10/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-722.08	100-General Fund	722.08
Bill	08181900896E22254342	10/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-188.08	100-General Fund	188.08
Bill	08181900896E21265885	10/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-667.72	100-General Fund	667.72
TOTAL								-2,984.70		2,984.70
Bill Pmt -Check	220894	10/26/2018	Jostens, Inc.	Chicago	IL	IDVA Vision High School Diploma/Packaging, Handling, and Delivery- Order # 24538760	101500 - Wells Fargo Checking 3452			-10.17
Bill	22077067	10/26/2018				IDVA Vision High School Diploma/Packaging, Handling, and Delivery	532381 - 130-Student Activities	-10.17	100-General Fund	10.17
TOTAL								-10.17		10.17
Bill Pmt -Check	220895	10/26/2018	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID	Student 9/4/18-9/25/18	101500 - Wells Fargo Checking 3452			-1,575.00
Bill	9217-2282909	10/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,575.00	100-General Fund	1,575.00
TOTAL								-1,575.00		1,575.00
Bill Pmt -Check	220896	10/26/2018	MailFinance Inc.	Dallas	TX	Lease # N7387988 (coverage 09/17/18-11/16/2018)	101500 - Wells Fargo Checking 3452			-1,221.85
Bill	N7387988	10/26/2018				Lease # N7387988 (coverage 9/17/18-2/16/19)	136000 - Prepaid Expenses - Fund 100	-1,221.85	100-General Fund	1,221.85
TOTAL								-1,221.85		1,221.85
Bill Pmt -Check	220897	10/26/2018	Meredith Kelleher Grace	Meridian	ID		101500 - Wells Fargo Checking 3452			-8,728.15
Bill	70	10/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,633.20	100-General Fund	2,633.20
Bill	71	10/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-227.00	100-General Fund	227.00
Bill	72	10/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-4,256.25	100-General Fund	4,256.25
Bill	73	10/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,611.70	100-General Fund	1,611.70
TOTAL								-8,728.15		8,728.15
Bill Pmt -Check	220898	10/26/2018	Pearl Health Clinic	Ammon	ID		101500 - Wells Fargo Checking 3452			-4,051.95
Bill	Sep2018-1957859	10/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,360.80	100-General Fund	2,360.80
Bill	Sep2018-671242	10/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,691.15	100-General Fund	1,691.15
TOTAL								-4,051.95		4,051.95
Bill Pmt -Check	220899	10/26/2018	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-935.00
Bill	09185BCA	10/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-560.00	100-General Fund	560.00
Bill	09185BDR	10/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
TOTAL								-935.00		935.00
Bill Pmt -Check	220900	10/26/2018	Ponderay Events Center	Ponderay	ID	Basic Rental and Clearing Service 9/10/18	101500 - Wells Fargo Checking 3452			-300.00
Bill	203264	10/26/2018				Basic Rental and Clearing Service 9/10/18	532381 - 130-Student Activities	-300.00	100-General Fund	300.00
TOTAL								-300.00		300.00
Bill Pmt -Check	220901	10/26/2018	Primary Therapy Source	Twin Falls	ID	Student 9/14/18-9/29/18	101500 - Wells Fargo Checking 3452			-70.00
Bill	180731_93018	10/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-70.00	100-General Fund	70.00
TOTAL								-70.00		70.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	220902	10/26/2018	S.L. Start and Associates, LLC	Spokane	WA		101500 - Wells Fargo Checking 3452			-2,224.60
Bill	1506209_TM_2	10/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-227.00	100-General Fund	227.00
Bill	1506209_TM_1	10/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,997.60	100-General Fund	1,997.60
TOTAL								-2,224.60		2,224.60
Bill Pmt -Check	220903	10/26/2018	Speech Therapy Services LLC	Pocatello	ID	Student 9/13/18-9/27/18	101500 - Wells Fargo Checking 3452			-270.00
Bill	SEP182366091E2420269	10/26/2018				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
TOTAL								-270.00		270.00
Bill Pmt -Check	220904	10/26/2018	Synergy Healthcare Incorporated	Spokane Valley	WA	Student 9/6/18-9/27/18	101500 - Wells Fargo Checking 3452			-968.00
Bill	0918-1342925	10/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-968.00	100-General Fund	968.00
Bill Pmt -Check	10.15.2018	10/15/2018	K12 Management Inc.	Herndon	VA		101500 - Wells Fargo Checking 3452			-1,413,565.00
Bill	200047060 OLS	11/16/2017				Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees	-66,188.55	100-General Fund	66,188.55
Bill	200047197 M&T	12/14/2017				Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS	-66,188.54	100-General Fund	66,188.54
Bill	200047277 Mat	12/15/2017				Management Fee 15%	250000 - Accrued M&T Fees	-155,895.00	100-General Fund	155,895.00
Bill	200047448 OLS	12/15/2017				Technology Fee 7%	250000 - Accrued M&T Fees	-72,751.00	100-General Fund	72,751.00
Bill	200047333 Coaching	12/15/2017				Student Materials K-8 @ \$75 per subject	512400# - 218-Student K12 Supp & Mat	-3,150.00	100-General Fund	3,150.00
Bill	200047250 Block	12/15/2017				Student Materials HS	515400 - 218-Sec Students Supp & Mat	-262.00	100-General Fund	262.00
Bill	200047632 Comp	01/15/2018				Student Materials K-8 Monthly Fee @ \$8 per subject	512400# - 218-Student K12 Supp & Mat	-32,292.00	100-General Fund	32,292.00
Bill	200047854 Coaching	01/15/2018				Student Material - Reclamation Fees	512400# - 218-Student K12 Supp & Mat	-1,962.50	100-General Fund	1,962.50
Bill	200047541 M&T	01/16/2018				Student OLS Upfront	136050 - Prepaid K12 Expense	-2,125.45	100-General Fund	2,130.00
Bill	200047704 Mat	01/19/2018				Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees	-89,787.73	100-General Fund	89,980.00
Bill	200047650 Block	01/19/2018				Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS	-84,612.32	100-General Fund	84,793.50
Bill	200047784 OLS	01/23/2018				Teacher Coaching (changed from 515400-200 to 515392-142 per Allen on 12/23/2016 but I will use ...	512312 - 130-Remediation Expense	-6,000.00	100-General Fund	6,000.00
Bill	200048102 Mat	02/15/2018				Block Surcharge	512392 - 142-Elem Teacher K12 OLS Fees	-7,029.00	100-General Fund	7,029.00
Bill	200048174 OLS	02/15/2018				K8 Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-9,900.00	100-General Fund	9,900.00
Bill	200048102 Mat	02/15/2018				K8 Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-49,982.50	100-General Fund	49,982.50
Bill	200048174 OLS	02/15/2018				HS Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-6,075.00	100-General Fund	6,075.00
Bill	200048174 OLS	02/15/2018				HS Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-36,652.50	100-General Fund	36,652.50
Bill	200048174 OLS	02/15/2018				Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers	-10,000.00	100-General Fund	10,000.00
Bill	200048174 OLS	02/15/2018				Lost / Damaged Computers	681350 - 230-Student Leased Computers	-1,000.00	100-General Fund	1,000.00
Bill	200048174 OLS	02/15/2018				Teacher Coaching (changed from 515400-200 to 515392-142 per Allen on 12/23/2016 but I will use ...	512312 - 130-Remediation Expense	-6,000.00	100-General Fund	6,000.00
Bill	200048174 OLS	02/15/2018				Management Fee 15%	250000 - Accrued M&T Fees	-156,840.00	100-General Fund	156,840.00
Bill	200048174 OLS	02/15/2018				Technology Fee 7%	250000 - Accrued M&T Fees	-73,192.00	100-General Fund	73,192.00
Bill	200048174 OLS	02/15/2018				Student Materials K-8 @ \$75 per subject	512400# - 218-Student K12 Supp & Mat	-43,725.00	100-General Fund	43,725.00
Bill	200048174 OLS	02/15/2018				Student Materials HS	515400 - 218-Sec Students Supp & Mat	-22,050.00	100-General Fund	22,050.00
Bill	200048174 OLS	02/15/2018				Student Materials K-8 Monthly Fee @ \$8 per subject	512400# - 218-Student K12 Supp & Mat	-37,116.00	100-General Fund	37,116.00
Bill	200048174 OLS	02/15/2018				Student Material - Reclamation Fees	512400# - 218-Student K12 Supp & Mat	-2,962.50	100-General Fund	2,962.50
Bill	200048174 OLS	02/15/2018				Additional Materials	515401 - 140-Sec Teacher K12 Supp & Mat	-3,182.00	100-General Fund	3,182.00
Bill	200048174 OLS	02/15/2018				Block Surcharge	512392 - 142-Elem Teacher K12 OLS Fees	-12,144.00	100-General Fund	12,144.00
Bill	200048174 OLS	02/15/2018				Student OLS Upfront	136050 - Prepaid K12 Expense	-12,778.15	100-General Fund	12,930.00
Bill	200048174 OLS	02/15/2018				Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees	-90,148.74	100-General Fund	91,220.00
Bill	200048174 OLS	02/15/2018				High School OLS Upfront	136050 - Prepaid K12 Expense	-581.09	100-General Fund	588.00
Bill	200048174 OLS	02/15/2018				Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS	-81,205.02	100-General Fund	82,170.00
Bill	200048174 OLS	02/15/2018				Student Materials K-8 @ \$75 per subject	512400# - 218-Student K12 Supp & Mat	-29,250.00	100-General Fund	29,250.00
Bill	200048174 OLS	02/15/2018				Student Materials HS	515400 - 218-Sec Students Supp & Mat	-15,185.00	100-General Fund	15,185.00
Bill	200048174 OLS	02/15/2018				Student Materials K-8 Monthly Fee @ \$8 per subject	512400# - 218-Student K12 Supp & Mat	-46,592.00	100-General Fund	46,592.00
Bill	200048174 OLS	02/15/2018				Student Material - Reclamation Fees	512400# - 218-Student K12 Supp & Mat	-4,887.50	100-General Fund	4,887.50
Bill	200048174 OLS	02/15/2018				Additional Materials	515401 - 140-Sec Teacher K12 Supp & Mat	-47.00	100-General Fund	47.00
Bill	200048174 OLS	02/15/2018				Student OLS Upfront	136050 - Prepaid K12 Expense	-7,729.48	100-General Fund	54,000.00
Bill	200048174 OLS	02/15/2018				Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees	-18,859.93	100-General Fund	131,760.00
Bill	200048174 OLS	02/15/2018				High School OLS Upfront	136050 - Prepaid K12 Expense	-25,547.22	100-General Fund	178,479.00
Bill	200048174 OLS	02/15/2018				Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS	-21,688.28	100-General Fund	151,519.50
TOTAL								-1,413,565.00		1,858,071.59
TOTAL								-1,435,253.28		2,009,591.09
Check		10/29/2018	The Post Register S308299723652927 Card 4461 on WF 3452 dated 10/29/2018				101500 - Wells Fargo Checking 3452		100-General Fund	-170.10
Check		10/29/2018	The Post Register S308299723652927 Card 4461 on WF 3452 dated 10/29/2018				261000 - Other Accrued Expenses	-170.10	100-General Fund	170.10
TOTAL								-170.10		170.10
Check		10/31/2018	Alaska and USPS on WF 8696				101000 - Wells Fargo Payroll 8696		100-General Fund	-375.15
Check		10/31/2018	PURCHASE AUTHORIZED ON 10/24 ALASKA AIR 027218 SEATTLE WA 5588297545950583 CARD 2515 and USPS				261000 - Other Accrued Expenses	-375.15	100-General Fund	375.15

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL								-375.15		375.15
Check		10/31/2018				Service Charge	101750 - Wells Fargo ISP 3460		100-General Fund	-19.50
						Service Charge	261000 - Other Accrued Expenses	-19.50	100-General Fund	19.50
TOTAL								-19.50		19.50
Check		10/31/2018				Service Charge	113000 - Savings - Wells Fargo 4680		100-General Fund	-10.00
						Service Charge	261000 - Other Accrued Expenses	-10.00	100-General Fund	10.00
TOTAL								-10.00		10.00