

IDVA - Consolidated  
Check Detail  
September 2018

9:37 AM  
10/01/2018

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check		09/24/2018	K12 Management Inc.	Herndon	VA	QuickBooks generated zero amount transaction for bill payment stub	101500 -Wells Fargo Checking 3452			0.00
Bill	200047060 OLS	11/16/2017	K12 Management Inc.			11/2017 OLS Charges	200000 -Accounts Payable		0.00	-233,117.00
TOTAL									0.00	-233,117.00
Bill Pmt -Check	0R000000910	09/19/2018	PERSI	Boise	ID	PERSI 08/16-09/15/2018	101000 -Wells Fargo Payroll 8696			-69,945.66
Bill	CD091812VA PERSI	09/19/2018				Benefits	512210 -120-Elem Benefits	100-General Fund	-5,976.66	5,976.66
						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	-6,735.01	6,735.01
						Benefits - IDEA	521210 -105-Exceptional Child Benefits	257-IDEA Part B-2019	-11,658.80	11,658.80
						Benefits	521210# -120-Exceptional Child Benefits	100-General Fund	-1,837.14	1,837.14
						Benefits	632210 -670-Classified Benefits	100-General Fund	-5,777.85	5,777.85
						Benefits	240000 -Retirement Payable	100-General Fund	-27,029.28	27,029.28
TOTAL									-69,945.66	69,945.66
Bill Pmt -Check	09.20.2018	09/20/2018	K12 Management Inc.	Herndon	VA		101500 -Wells Fargo Checking 3452			-828,734.50
Bill	200050403 Mat	08/15/2018				Student Materials K-8 @ \$75 per subject	512400# -218-Student K12 Supp & Mat	100-General Fund	-156,210.00	156,210.00
						Student Materials HS	515400 -218-Sec Students Supp & Mat	100-General Fund	-89,778.00	89,778.00
						Student Materials K-8 Monthly Fee @ \$8 per subject	512400# -218-Student K12 Supp & Mat	100-General Fund	-18,144.00	18,144.00
						Student Material - Reclamation Fees	512400# -218-Student K12 Supp & Mat	100-General Fund	-337.50	337.50
						Additional Materials	515401 -140-Sec Teacher K12 Supp & Mat	100-General Fund	-2,762.00	2,762.00
Bill	200050246 OLS	08/23/2018				Student OLS Upfront	136050 -Prepaid K12 Expense	100-General Fund	-96,840.00	96,840.00
						Student OLS Monthly Usage K-8	512391 -210-Elem Student K12 OLS Fees	100-General Fund	-37,000.00	37,000.00
						Student OLS Monthly Usage HS	515391 -210-Sec Students K12 OLS	100-General Fund	-726.00	726.00
						Summer Course	515391 -210-Sec Students K12 OLS	100-General Fund	-8,415.00	8,415.00
Bill	200050285 M&T	08/24/2018				Management Fee 15%	250000 -Accrued M&T Fees	100-General Fund	-171,611.59	171,611.59
						Technology Fee 7%	250000 -Accrued M&T Fees	100-General Fund	-80,085.41	80,085.41
Bill	200050488 Comp	08/24/2018				K8 Student Computer Upfront Fees	136050 -Prepaid K12 Expense	100-General Fund	-11,475.00	11,475.00
						K8 Student Computer Monthly Lease	681350 -230-Student Leased Computers	100-General Fund	-81,452.50	81,452.50
						HS Student Computer Upfront Fees	136050 -Prepaid K12 Expense	100-General Fund	-4,125.00	4,125.00
						HS Student Computer Monthly Lease	681350 -230-Student Leased Computers	100-General Fund	-60,397.50	60,397.50
						Student Computer - Reclamation Fees	681350 -230-Student Leased Computers	100-General Fund	-8,375.00	8,375.00
						Lost / Damaged Computers	681350 -230-Student Leased Computers	100-General Fund	-1,000.00	1,000.00
TOTAL									-828,734.50	828,734.50
Bill Pmt -Check	180913 9022	09/13/2018	Wells Fargo	Meridian	ID	Acct # 4856 2003 7046 3583, M Groshong	101500 -Wells Fargo Checking 3452			-334.06
Bill	CC Stmt-08.19.18	09/11/2018				Credit Card transactions dated 08/19/2018 ending # 3583	532381 -130-Student Activities	100-General Fund	-18.60	129.96
						Credit Card transactions dated 08/19/2018 ending # 3583	632384 -635-District Teacher Prof Dev	100-General Fund	-275.48	1,924.73
						Credit Card transactions dated 08/19/2018 ending # 3583	651381 -635-Travel	100-General Fund	-39.98	279.37
TOTAL									-334.06	2,334.06
Check	Dbt 092018	09/30/2018	Wells Fargo	Meridian	ID	09/2018 Misc Purchased	101500 -Wells Fargo Checking 3452			-293.41
						Client Analysis Service Charge	651390 -850-Business Oper Dues & Fees	100-General Fund	-100.63	100.63
						Clover App Mrkt	651410 -850-Business Oper Expenses	100-General Fund	-47.65	47.65
						BANKCARD MTOT DISC 180831 510159712302827 (08/2018 Fee Charge from Merchant Services, Inc)	651410 -850-Business Oper Expenses	100-General Fund	-115.48	115.48
						PURCHASE AUTHORIZED ON 09/18 RAM RESTAURANT ME MERIDIAN ID SXXXXXXXX57345 CARD 4461	651381 -635-Travel	100-General Fund	-29.65	29.65
TOTAL									-293.41	293.41
Check	Dbt 092018	09/30/2018	Wells Fargo	Meridian	ID	09/2018 Misc Purchased	101000 -Wells Fargo Payroll 8696			-2,630.04
						ScreenCast-O-Matic	651410 -850-Business Oper Expenses	100-General Fund	-17.00	17.00
						USPS	651490 -850-Business Oper Postage	100-General Fund	-102.20	102.20
						AmazonPrime Member	521401 -135-Purchased Services	100-General Fund	-13.77	13.77
						09/2018 WF Debit Card Transactions	532381 -130-Student Activities	100-General Fund	-1,523.40	1,523.40
						Authnet Gateway	651390 -850-Business Oper Dues & Fees	100-General Fund	-31.40	31.40
						09/2018 WF Debit Card Transactions	632384 -635-District Teacher Prof Dev	100-General Fund	-640.27	640.27
						PURCHASE AUTHORIZED ON 09/18 CHEDDAR UP TEAM 8555243332 CO S30826162833352 CARD 2515	651390 -850-Business Oper Dues & Fees	100-General Fund	-302.00	302.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
TOTAL									-2,630.04	2,630.04
Bill Pmt -Check	220727	09/07/2018	A Shilling	Almo	ID	8/2018 Expense Reimbursement	101500 -Wells Fargo Checking 3452			-523.98
Bill	8/2018 Exp	09/07/2018				Office Supplies / Postage / Copies	515410 -155-Sec Teacher Office Supplies	100-General Fund	-37.92	37.92
						VHS Phone	515350 -135-Sec Telephone	100-General Fund	-77.81	77.81
						VHS Internet	515355 -180-Sec Teacher ISP	100-General Fund	-134.85	134.85
						Prof Dev	512381 -130-Elem Teacher Dev Travel	100-General Fund	-204.60	204.60
						Student Activities	532381 -130-Student Activities	100-General Fund	-68.80	68.80
TOTAL									-523.98	523.98
Bill Pmt -Check	220728	09/07/2018	A Zamora	Caldwell	ID	08/2018 Exp B	101500 -Wells Fargo Checking 3452			-172.69
Bill	08/2018 Exp B	09/07/2018				Student Activities	532381 -130-Student Activities	100-General Fund	-163.00	163.00
						District Supplies, fees, etc.	632410 -850-District Admin Supplies	100-General Fund	-9.69	9.69
TOTAL									-172.69	172.69
Bill Pmt -Check	220729	09/07/2018	Anderson, Julian & Hull	Boise	ID	August 2018 Legal Svc (file # 1549A-001)	101500 -Wells Fargo Checking 3452			-4,940.00
Bill	53024	09/07/2018				Legal Svc (file # 1549A-001)	632310 -615-Attorney Fees	100-General Fund	-4,940.00	4,940.00
TOTAL									-4,940.00	4,940.00
Bill Pmt -Check	220730	09/07/2018	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 07/19/18-08/18/18	101500 -Wells Fargo Checking 3452			-83.23
Bill	831760986X08262018	09/07/2018				Account 831760986 * Serv 07/19/18-08/18/18	651350 -828-Business Oper Telephone	100-General Fund	-83.23	83.23
TOTAL									-83.23	83.23
Bill Pmt -Check	220731	09/07/2018	Certified Languages International	Portland	OR	Invoice dated 8/31/18	101500 -Wells Fargo Checking 3452			-4.50
Bill	18456083118	09/07/2018				Invoice dated 8/31/18	521401 -135-Purchased Services	100-General Fund	-4.50	4.50
TOTAL									-4.50	4.50
Bill Pmt -Check	220732	09/07/2018	Children's Therapy Place, Inc.	Boise	ID	Student 7/13/18-7/27/18	101500 -Wells Fargo Checking 3452			-320.00
Bill	044155	09/07/2018				SPED services	521310 -521-Exceptional Child Therapy	100-General Fund	-320.00	320.00
TOTAL									-320.00	320.00
Bill Pmt -Check	220733	09/07/2018	C Lake	Montpelier	ID	8/2018 Exp	101500 -Wells Fargo Checking 3452			-149.60
Bill	8/2018 Exp	09/07/2018				Office Supplies / Postages / Copies	515410 -155-Sec Teacher Office Supplies	100-General Fund	-18.00	18.00
						PD	512381 -130-Elem Teacher Dev Travel	100-General Fund	-131.60	131.60
TOTAL									-149.60	149.60
Bill Pmt -Check	220734	09/07/2018	C Meadows	Sandpoint	ID	08/2018 Exp	101500 -Wells Fargo Checking 3452			-302.30
Bill	08/2018 Exp	09/07/2018				Community Relations	532381 -130-Student Activities	100-General Fund	-54.30	54.30
						Professional Development	512381 -130-Elem Teacher Dev Travel	100-General Fund	-248.00	248.00
TOTAL									-302.30	302.30
Bill Pmt -Check	220735	09/07/2018	Community Partnerships of Idaho, Inc.	Boise	ID		101500 -Wells Fargo Checking 3452			-3,841.11
Bill	51801-2211305	09/07/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-1,260.18	1,260.18
Bill	51831	09/07/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-700.10	700.10
Bill	51831_835-E_1	09/07/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-700.10	700.10
Bill	51867	09/07/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-1,180.73	1,180.73
TOTAL									-3,841.11	3,841.11
Bill Pmt -Check	220736	09/07/2018	Complete Office	Seattle	WA		101500 -Wells Fargo Checking 3452			-306.93
Bill	1728217-0	09/07/2018				Account # IVA, Supplies 8/8/2018	651410 -850-Business Oper Expenses	100-General Fund	-47.99	47.99
Bill	1731752-0	09/07/2018				Account # IVA, Supplies 8/16/18	651410 -850-Business Oper Expenses	100-General Fund	-136.99	136.99
Bill	1731752-1	09/07/2018				Account # IVA, Supplies 8/17/18	651410 -850-Business Oper Expenses	100-General Fund	-17.66	17.66
Bill	1732076-0	09/07/2018				Account # IVA, Supplies 8/17/18	651410 -850-Business Oper Expenses	100-General Fund	-14.74	14.74
Bill	1733988-0	09/07/2018				Account # IVA, Supplies 8/22/18	651410 -850-Business Oper Expenses	100-General Fund	-71.97	71.97
Bill	1733988-1	09/07/2018				Account # IVA, Supplies 8/23/2018	651410 -850-Business Oper Expenses	100-General Fund	-17.58	17.58
TOTAL									-306.93	306.93

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	220737	09/07/2018	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 -Wells Fargo Checking 3452			-3,724.49
Bill	072018-1969518	09/07/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-713.36	713.36
Bill	072018-527706	09/07/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-548.98	548.98
Bill	072018-1792452	09/07/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-800.28	800.28
Bill	072018-1598682	09/07/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	072018-1742844	09/07/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-157.09	157.09
Bill	072018-1900896	09/07/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-782.98	782.98
Bill	072018-1454469	09/07/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-321.80	321.80
Bill	072018-1172758	09/07/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
TOTAL									-3,724.49	3,724.49
Bill Pmt -Check	220738	09/07/2018	J Whelan	Heber City	UT	8/2018 Exp	101500 -Wells Fargo Checking 3452			-1,728.14
Bill	8/2018 Exp	09/07/2018				Administrative Travel	641384 -400-School Admin Travel	100-General Fund	-1,728.14	1,728.14
TOTAL									-1,728.14	1,728.14
Bill Pmt -Check	220739	09/07/2018	J Altsuler	Rathdrum	ID	August 2018 Expense Reimbursement	101500 -Wells Fargo Checking 3452			-451.00
Bill	08/2018 Exp	09/07/2018				Professional Development	512381 -130-Elem Teacher Dev Travel	251-Title I-2019	-151.00	151.00
TOTAL									-151.00	151.00
Bill Pmt -Check	220740	09/07/2018	Meredith Kelleher Grace	Meridian	ID	Student 8/1/18-8/3/18	101500 -Wells Fargo Checking 3452			-204.30
Bill	68	09/07/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-204.30	204.30
TOTAL									-204.30	204.30
Bill Pmt -Check	220741	09/07/2018	M Boggs	Boise	ID	9/2018 Expense Reimbursement	101500 -Wells Fargo Checking 3452			-97.60
Bill	9/2018 Exp	09/07/2018				Student Activities	532381 -130-Student Activities	100-General Fund	-97.60	97.60
TOTAL									-97.60	97.60
Bill Pmt -Check	220742	09/07/2018	Pearl Health Clinic	Ammon	ID		101500 -Wells Fargo Checking 3452			-2,746.70
Bill	Jun2018	09/07/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-1,384.70	1,384.70
Bill	Jul2018	09/07/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-1,362.00	1,362.00
TOTAL									-2,746.70	2,746.70
Bill Pmt -Check	220743	09/07/2018	Speech Therapy Services LLC	Pocatello	ID		101500 -Wells Fargo Checking 3452			-840.00
Bill	AUG_2018-1900884	09/07/2018				SPED services	521310 -521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	AUG_2018_2227411	09/07/2018				SPED services	521310 -521-Exceptional Child Therapy	100-General Fund	-60.00	60.00
Bill	AUG_2018_1792452	09/07/2018				SPED services	521310 -521-Exceptional Child Therapy	100-General Fund	-480.00	480.00
Bill	AUG_2018_1365158	09/07/2018				SPED services	521310 -521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
TOTAL									-840.00	840.00
Bill Pmt -Check	220744	09/07/2018	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 6K79	101500 -Wells Fargo Checking 3452			-40.56
Bill	0000Y66451348	09/07/2018				Shipper # Y66451	632420 -850- Transportation Cost	245-Technology	-40.56	40.56
TOTAL									-40.56	40.56
Bill Pmt -Check	220745	09/14/2018	A Judd	Post Falls	ID	8/2018 Exp	101500 -Wells Fargo Checking 3452			-201.28
Bill	8/2018 Exp	09/14/2018				Administration Travel	641384 -400-School Admin Travel	100-General Fund	-183.40	183.40
Bill						Office supplies/postage/copies	641410 -850-School Admin Supplies	100-General Fund	-17.88	17.88
TOTAL									-201.28	201.28
Bill Pmt -Check	220746	09/14/2018	A Wells	Dover	ID	8/2018 Expense Reimbursement	101500 -Wells Fargo Checking 3452			-30.00
Bill	08/2018 Exp	09/14/2018				Professional Development	512381 -130-Elem Teacher Dev Travel	100-General Fund	-30.00	30.00
TOTAL									-30.00	30.00
Bill Pmt -Check	220747	09/14/2018	B Beals	Moscow	ID	8/2018 Exp	101500 -Wells Fargo Checking 3452			-97.00
Bill	8/2018 Exp	09/14/2018				PD	512381 -130-Elem Teacher Dev Travel	100-General Fund	-97.00	97.00
TOTAL									-97.00	97.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	220748	09/14/2018	Blue Cross of Idaho	Boise	ID	10/2018 Premium	101500 -Wells Fargo Checking 3452			-64,806.15
Bill	182470009279	09/14/2018				Premium	136000 -Prepaid Expenses - Fund 100	100-General Fund	-64,806.15	64,806.15
TOTAL									-64,806.15	64,806.15
Bill Pmt -Check	220749	09/14/2018	Bonner General Hospital	Sandpoint	ID	Student 7/2/18-7/16/18	101500 -Wells Fargo Checking 3452			-156.25
Bill	July 2018	09/14/2018				SPED services	521310 -521-Exceptional Child Therapy	100-General Fund	-156.25	156.25
TOTAL									-156.25	156.25
Bill Pmt -Check	220750	09/14/2018	Boundary Community Hospital	Bonnors Ferry	ID		101500 -Wells Fargo Checking 3452			-1,008.00
Bill	Aug_2018-821780	09/14/2018				SPED services	521310 -521-Exceptional Child Therapy	100-General Fund	-504.00	504.00
Bill	Aug_2018-518360	09/14/2018				SPED services	521310 -521-Exceptional Child Therapy	100-General Fund	-378.00	378.00
Bill	Aug_2018-534379	09/14/2018				SPED	521310 -521-Exceptional Child Therapy	100-General Fund	-126.00	126.00
TOTAL									-1,008.00	1,008.00
Bill Pmt -Check	220751	09/14/2018	Brandi Jeaneen McChesney	Eagle	ID	Student 8/17/18	101500 -Wells Fargo Checking 3452			-150.00
Bill	Aug2	09/14/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
TOTAL									-150.00	150.00
Bill Pmt -Check	220752	09/14/2018	C Fabis	Boise	ID	8.2018 Exp	101500 -Wells Fargo Checking 3452			-56.40
Bill	8.2018 Exp	09/14/2018				Professional Development	512381 -130-Elem Teacher Dev Travel	100-General Fund	-56.40	56.40
TOTAL									-56.40	56.40
Bill Pmt -Check	220753	09/14/2018	CDW Government Inc.	Chicago	IL	Customer # 8553732 8/30/18 - IDVA	101500 -Wells Fargo Checking 3452			-88.63
Bill	NZQ9201	09/14/2018				Item # 5010878	623500 -230-Equipment	245-Technology	-88.63	88.63
TOTAL									-88.63	88.63
Bill Pmt -Check	220754	09/14/2018	CIT Technology Fin Serv, Inc	Pasadena	CA	Contract 901-0030152-000 and 901-0029549-000	101500 -Wells Fargo Checking 3452			-1,521.41
Bill	32382126	09/14/2018				Cust No: 2000161290, HP Compaq Business Notebook	623500 -230-Equipment	245-Technology	-1,521.41	1,521.41
TOTAL									-1,521.41	1,521.41
Bill Pmt -Check	220755	09/14/2018	C Munson	Caldwell	ID	Office Supplies/Postage/Copies	101500 -Wells Fargo Checking 3452			-19.05
Bill	9/2018 Exp	09/14/2018				Office Supplies/Postage/Copies	611410 -155-Counselor Supplies	100-General Fund	-19.05	19.05
TOTAL									-19.05	19.05
Bill Pmt -Check	220756	09/14/2018	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 -Wells Fargo Checking 3452			-1,906.80
Bill	IcESYaug18_1	09/14/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-340.50	340.50
Bill	SB_ESYAug18	09/14/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-408.60	408.60
Bill	GCL_ESYAug18	09/14/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-567.50	567.50
Bill	LC_ESYAug18_	09/14/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-590.20	590.20
TOTAL									-1,906.80	1,906.80
Bill Pmt -Check	220757	09/14/2018	Jim's Trophy Room	Idaho Falls	ID	Name Tag Mail	101500 -Wells Fargo Checking 3452			-84.00
Bill	107973	09/14/2018				Name tags	651410 -850-Business Oper Expenses	100-General Fund	-84.00	84.00
TOTAL									-84.00	84.00
Bill Pmt -Check	220758	09/14/2018	Jostens, Inc.	Chicago	IL		101500 -Wells Fargo Checking 3452			-20.30
Bill	21975132	09/14/2018				IDVA Diploma/Packaging, Handling, and Delivery	532381 -130-Student Activities	100-General Fund	-10.15	10.15
Bill	21975158	09/14/2018				IDVA Diploma/Packaging, Handling, and Delivery	532381 -130-Student Activities	100-General Fund	-10.15	10.15
TOTAL									-20.30	20.30
Bill Pmt -Check	220759	09/14/2018	K Reinier	Nampa	ID	9/2018 Exp	101500 -Wells Fargo Checking 3452			-84.79
Bill	9/2018 Exp	09/14/2018				Office Supplies/postage/copies	512410# -155-Elem Teacher Office Suppl	100-General Fund	-84.79	84.79
TOTAL									-84.79	84.79

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	220760	09/14/2018	Kimball Properties Limited Partnership	Boise	ID	10/2018 Rent	101500 -Wells Fargo Checking 3452			-603.00
Bill	10/2018 Rent	09/14/2018				Rent	136005 -Prepaid Expenses - Fund 425	425-Lottery	-603.00	603.00
TOTAL									-603.00	603.00
Bill Pmt -Check	220761	09/14/2018	M Cook	Boise	ID	9/2018 Exp	101500 -Wells Fargo Checking 3452			-25.42
Bill	9/2018 Exp	09/14/2018				Office supplies/postage/copies	515410 -155-Sec Teacher Office Supplies	100-General Fund	-25.42	25.42
TOTAL									-25.42	25.42
Bill Pmt -Check	220762	09/14/2018	M Weber	Meridian	ID	9/2018 Exp	101500 -Wells Fargo Checking 3452			-215.59
Bill	9/2018 Exp	09/14/2018				Face-to-Face Mileage	512380 -130-Mileage - Face-to-Face	100-General Fund	-215.59	215.59
TOTAL									-215.59	215.59
Bill Pmt -Check	220763	09/14/2018	Meredith Kelleher Grace	Meridian	ID	Student 8/24/18	101500 -Wells Fargo Checking 3452			-181.60
Bill	69	09/14/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-181.60	181.60
TOTAL									-181.60	181.60
Bill Pmt -Check	220764	09/14/2018	North Idaho College	Coeur d'Alene	ID	Room Rentals on August 29, 2018 for 4 Rooms from 8 am to 4 pm	101500 -Wells Fargo Checking 3452			-640.00
Bill	WFT993865	09/14/2018				Room Rentals on August 29, 2018 for 4 Rooms from 8 am to 4 pm	621321 -805-Testing Lab Rent	100-General Fund	-640.00	640.00
TOTAL									-640.00	640.00
Bill Pmt -Check	220765	09/14/2018	Occupational Therapy PA, Inc.	Idaho Falls	ID	Occupational Therapy Services (6/21/18-8/20/18) - Student	101500 -Wells Fargo Checking 3452			-300.00
Bill	10132222322	09/14/2018				Occupational Therapy Services	521310 -521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
TOTAL									-300.00	300.00
Bill Pmt -Check	220766	09/14/2018	P Montgomery	Horseshoebend	ID	9/2018 Exp	101500 -Wells Fargo Checking 3452			-50.00
Bill	9/2018 Exp	09/14/2018				Student Activities	532381 -130-Student Activities	100-General Fund	-50.00	50.00
TOTAL									-50.00	50.00
Bill Pmt -Check	220767	09/14/2018	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 -Wells Fargo Checking 3452			-1,450.00
Bill	0818SBCA_2	09/14/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-140.00	140.00
Bill	0818SBCA	09/14/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-560.00	560.00
Bill	0818NBDR	09/14/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-250.00	250.00
Bill	0818SBDR_2	09/14/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
Bill	0818SBDR	09/14/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-375.00	375.00
TOTAL									-1,450.00	1,450.00
Bill Pmt -Check	220768	09/14/2018	Q Lindsay	Blackfoot	ID	9/2018 Exp	101500 -Wells Fargo Checking 3452			-345.20
Bill	9/2018 Exp	09/14/2018				Testing Mileage, Supplies VHS Travel	621350 -170-Testing shipping 515381 -400-Other Travel Sec Teachers	100-General Fund 100-General Fund	-15.00 -330.20	15.00 330.20
TOTAL									-345.20	345.20
Bill Pmt -Check	220769	09/14/2018	R Asbury	St. Maries	ID	9/2018 Expense Reimbursement	101500 -Wells Fargo Checking 3452			-60.00
Bill	9/2018 Exp	09/14/2018				Tuition Reimbursement	612390 -260-Tuition Reimbursements	271-Title II-A-2019	-60.00	60.00
TOTAL									-60.00	60.00
Bill Pmt -Check	220770	09/14/2018	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 8/31/18 Shredding Service	101500 -Wells Fargo Checking 3452			-341.90
Bill	8125489526	09/14/2018				Shredding Service	651410 -850-Business Oper Expenses	100-General Fund	-341.90	341.90
TOTAL									-341.90	341.90
Bill Pmt -Check	220771	09/14/2018	S Leger	Kuna	ID	8/2018 Expense Reimbursement	101500 -Wells Fargo Checking 3452			-37.00
Bill	8/2018 Exp	09/14/2018				Fingerprinting Fees	651390 -850-Business Oper Dues & Fees	100-General Fund	-37.00	37.00
TOTAL									-37.00	37.00
Bill Pmt -Check	220772	09/14/2018	Sundance Investments, L.L.L.P.	Meridain	ID	10/2018 Rent	101500 -Wells Fargo Checking 3452			-27,428.20

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	Rent -October 2018	09/14/2018				Rent	136000 -Prepaid Expenses - Fund 100	100-General Fund	-13,603.00	13,603.00
						Rent	136005 -Prepaid Expenses - Fund 425	425-Lottery	-13,000.00	13,000.00
						Operating Exp (517410 - 885-Alt Prog Building Maint)	136000 -Prepaid Expenses - Fund 100	100-General Fund	-825.20	825.20
TOTAL									-27,428.20	27,428.20
Bill Pmt -Check	220773	09/14/2018	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 -Wells Fargo Checking 3452			-442.00
Bill	0812	09/14/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
Bill	0818-1342925	09/14/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-317.00	317.00
TOTAL									-442.00	442.00
Bill Pmt -Check	220774	09/14/2018	Syringa Family Partnership LLC	Hayden	ID		101500 -Wells Fargo Checking 3452			-2,674.51
Bill	AC_August_2018	09/14/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-705.25	705.25
Bill	EK_Aug_2018	09/14/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-400.27	400.27
Bill	AB_Aug_2018	09/14/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-1,568.99	1,568.99
TOTAL									-2,674.51	2,674.51
Bill Pmt -Check	220775	09/14/2018	T Bannister	Pocatello	ID	9/2018 Exp	101500 -Wells Fargo Checking 3452			-752.80
Bill	9/2018 Exp	09/14/2018				Internet	521355 -180-Spec Ed Teacher ISP	100-General Fund	-55.00	55.00
						Student Activities	532381 -130-Student Activities	100-General Fund	-197.80	197.80
						Tuition Reimbursement	612390 -260-Tuition Reimbursements	271-Title II-A-2019	-500.00	500.00
TOTAL									-752.80	752.80
Bill Pmt -Check	220776	09/14/2018	Treasure Valley Coffee	Boise	ID		101500 -Wells Fargo Checking 3452			-190.39
Bill	2160.05694774	09/14/2018				Coffee	651410 -850-Business Oper Expenses	100-General Fund	-18.13	18.13
Bill	2160.05715216	09/14/2018				Coffee	651410 -850-Business Oper Expenses	100-General Fund	-51.41	51.41
Bill	2160.05735250	09/14/2018				Coffee	651410 -850-Business Oper Expenses	100-General Fund	-40.28	40.28
Bill	2160.05692131	09/14/2018				Coffee	651410 -850-Business Oper Expenses	100-General Fund	-80.57	80.57
TOTAL									-190.39	190.39
Bill Pmt -Check	220777	09/14/2018	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - K997	101500 -Wells Fargo Checking 3452			-290.09
Bill	0000Y66451358	09/14/2018				Shipper # Y66451	632420 -850-Transportation Cost	245-Technology	-290.09	290.09
TOTAL									-290.09	290.09
Bill Pmt -Check	220778	09/14/2018	Virtual Technologies Group	Lima	OH	ConnectWise Batch 3104 Statement Date: 8/27/2018	101500 -Wells Fargo Checking 3452			-1,115.31
Bill	168633	09/14/2018				ConnectWise Batch 3104 Statement Date: 8/27/2018	623500 -230-Equipment	245-Technology	-1,115.31	1,115.31
TOTAL									-1,115.31	1,115.31
Bill Pmt -Check	220779	09/14/2018	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * coverage 8/21/18-9/20/18	101500 -Wells Fargo Checking 3452			-2,805.95
Bill	5005168369	09/14/2018				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	220780	09/21/2018	B Bermensolo	Boise	ID	08/2018 Expense Reimbursement	101500 -Wells Fargo Checking 3452			-87.97
Bill	08/2018 Exp	09/20/2018				Office Supplies	515410 -155-Sec Teacher Office Supplies	100-General Fund	-57.97	57.97
						Professional Development	512381 -130-Elem Teacher Dev Travel	251-Title I-2019	-30.00	30.00
TOTAL									-87.97	87.97
Bill Pmt -Check	220781	09/21/2018	Brandi Jeaneen McChesney	Eagle	ID		101500 -Wells Fargo Checking 3452			-350.00
Bill	McChezJulyE1-1780056	09/20/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	McChezJulyE12292162	09/20/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
TOTAL									-350.00	350.00
Bill Pmt -Check	220782	09/21/2018	Children's Therapy Place, Inc.	Boise	ID	Student 8/10/18-8/24/18	101500 -Wells Fargo Checking 3452			-80.00
Bill	044170	09/20/2018				SPED services	521310 -521-Exceptional Child Therapy	100-General Fund	-80.00	80.00
TOTAL									-80.00	80.00
Bill Pmt -Check	220783	09/21/2018	Cierra Therapy LLC	Twin Falls	ID	Student 8/21/18-8/28/18	101500 -Wells Fargo Checking 3452			-690.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	37	09/20/2018				SPED services	521310 -521-Exceptional Child Therapy	100-General Fund	-690.00	690.00
TOTAL									-690.00	690.00
Bill Pmt -Check	220784	09/21/2018	C Bovey	Kamiah	ID	08/2018 Exp	101500 -Wells Fargo Checking 3452			-603.85
Bill	08/2018 Exp	09/20/2018				Office Supplies / Postage / Copies	512410# -155-Elem Teacher Office Suppl	100-General Fund	-156.45	156.45
						Student Activities	532381 -130-Student Activities	100-General Fund	-163.60	163.60
						PD	512381 -130-Elem Teacher Dev Travel	100-General Fund	-283.80	283.80
TOTAL									-603.85	603.85
Bill Pmt -Check	220785	09/21/2018	Common-Core, LLC	Lima	OH	Customer # 10057 * service 09/01/18-09/30/18	101500 -Wells Fargo Checking 3452			-403.73
Bill	Bill # 1015329	09/20/2018				Customer # 10057 * service 09/01/18-09/30/18	651350 -828-Business Oper Telephone	100-General Fund	-403.73	403.73
TOTAL									-403.73	403.73
Bill Pmt -Check	220786	09/21/2018	Community Partnerships of Idaho, Inc.	Boise	ID	Student 8/2/18-8/28/18	101500 -Wells Fargo Checking 3452			-503.33
Bill	51901	09/20/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-503.33	503.33
TOTAL									-503.33	503.33
Bill Pmt -Check	220787	09/21/2018	D Mitchell	Caldwell	ID	IRI Assistance, week of 09/10/18 and 09/17/18 Hours:42	101500 -Wells Fargo Checking 3452			-1,680.00
Bill	0039	09/20/2018				IRI Assistance, week of 09/10/18 and 09/17/18 Hours:42	621350 -170-Testing shipping	100-General Fund	-1,680.00	1,680.00
TOTAL									-1,680.00	1,680.00
Bill Pmt -Check	220788	09/21/2018	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 9/13/2018 Statement	101500 -Wells Fargo Checking 3452			-2,236.84
Bill	9.13.2018	09/20/2018				Medicaid Match	130000 -Medicaid Match	100-General Fund	-2,236.84	2,236.84
TOTAL									-2,236.84	2,236.84
Bill Pmt -Check	220789	09/21/2018	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 -Wells Fargo Checking 3452			-2,909.70
Bill	0718-1969518-E118039	09/20/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-225.00	225.00
Bill	7181969518E12292162	09/20/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-194.62	194.62
Bill	7181969518E11108917	09/20/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-330.52	330.52
Bill	7181969518E122544342	09/20/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-774.12	774.12
Bill	7181969518E11265885	09/20/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-1,385.44	1,385.44
TOTAL									-2,909.70	2,909.70
Bill Pmt -Check	220790	09/21/2018	M Rodel	Idaho Falls	ID	9/2018 Exp	101500 -Wells Fargo Checking 3452			-87.43
Bill	9/2018 Exp	09/20/2018				Office Supplies	515410 -155-Sec Teacher Office Supplies	100-General Fund	-45.03	45.03
						Student Activities	532381 -130-Student Activities	100-General Fund	-42.40	42.40
TOTAL									-87.43	87.43
Bill Pmt -Check	220791	09/21/2018	Syringa Family Partnership LLC	Hayden	ID	Student 8/16/18-8/30/18	101500 -Wells Fargo Checking 3452			-707.33
Bill	AC_Aug_2018-E_1	09/20/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-707.33	707.33
TOTAL									-707.33	707.33
Bill Pmt -Check	220792	09/21/2018	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 706A	101500 -Wells Fargo Checking 3452			-21.12
Bill	0000Y66451368	09/20/2018				Shipper # Y66451	632420 -850-Transportation Cost	245-Technology	-21.12	21.12
TOTAL									-21.12	21.12
Bill Pmt -Check	220793	09/21/2018	Zayo Group, LLC	Dallas	TX	Telecommunications Service 9/1/18 Account # 025964	101500 -Wells Fargo Checking 3452			-951.75
Bill	2018090025964	09/20/2018				Telecommunications Service 9/1/18 Account # 025964	623500 -230-Equipment	245-Technology	-951.75	951.75
TOTAL									-951.75	951.75
Bill Pmt -Check	220794	09/28/2018	A Hampton	Boise	ID	08/2018 Exp	101500 -Wells Fargo Checking 3452			-925.20
Bill	08/2018 Exp	09/28/2018				Supplies	632410 -850-District Admin Supplies	100-General Fund	-45.25	45.25
						Testing	621350 -170-Testing shipping	100-General Fund	-812.95	812.95
						Student Activities	532381 -130-Student Activities	100-General Fund	-67.00	67.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
TOTAL									-925.20	925.20
Bill Pmt -Check	220795	09/28/2018	AVID Center	San Diego	CA	AVID Summer Institute Registration Fee - San Diego 2 - 8/1/18-8/3/18	101500 -Wells Fargo Checking 3452			-3,975.00
Bill	00011911	09/28/2018				AVID Summer Institute Registration Fee - San Diego 2 - 8/1/18-8/3/18	641384 -400-School Admin Travel	100-General Fund	-3,975.00	3,975.00
TOTAL									-3,975.00	3,975.00
Bill Pmt -Check	220796	09/28/2018	Blackfoot Performing Arts Center	Blackfoot	ID	Graduation for approximately 35 students	101500 -Wells Fargo Checking 3452			-807.00
Bill	Graduation 5/23	09/28/2018				Graduation for approximately 35 students - Rental Fee and Deposit Included	136000 -Prepaid Expenses - Fund 100	100-General Fund	-807.00	807.00
TOTAL									-807.00	807.00
Bill Pmt -Check	220797	09/28/2018	Children's Therapy Place, Inc.	Boise	ID	Student 08/01-08/02/2018	101500 -Wells Fargo Checking 3452			-450.00
Bill	044180	09/28/2018				SPED services	521310 -521-Exceptional Child Therapy	100-General Fund	-450.00	450.00
TOTAL									-450.00	450.00
Bill Pmt -Check	220798	09/28/2018	Cintas, Inc. #610	Chicago	IL	Inv #4009876379 Inv Date: 9/18/18	101500 -Wells Fargo Checking 3452			-258.86
Bill	4009876379	09/28/2018				Supplies	651410 -850-Business Oper Expenses	100-General Fund	-258.86	258.86
TOTAL									-258.86	258.86
Bill Pmt -Check	220799	09/28/2018	Deadwood Designs, Inc	Garden City	ID	1500 KC Beanie Cap Dark Grey - Logo Embroidery	101500 -Wells Fargo Checking 3452			-189.00
Bill	9-27-18	09/28/2018				1500 KC Beanie Cap Dark Grey - Logo Embroidery	532381 -130-Student Activities	100-General Fund	-189.00	189.00
TOTAL									-189.00	189.00
Bill Pmt -Check	220800	09/28/2018	E Ball	Boise	ID	09/2018 Exp	101500 -Wells Fargo Checking 3452			-87.60
Bill	09/2018 Exp	09/28/2018				09/2018 Exp	512381 -130-Elem Teacher Dev Travel	100-General Fund	-87.60	87.60
TOTAL									-87.60	87.60
Bill Pmt -Check	220801	09/28/2018	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 -Wells Fargo Checking 3452			-1,449.40
Bill	072018-1969518-E	09/28/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-161.99	161.99
Bill	082018-1900896	09/28/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-363.22	363.22
Bill	082018-2292162	09/28/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-560.97	560.97
Bill	082018-1900896-E	09/28/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-363.22	363.22
TOTAL									-1,449.40	1,449.40
Bill Pmt -Check	220802	09/28/2018	Idaho Vital Records	Boise	ID	Check Payment to Student who qualifies for McKinney Vento Act	101500 -Wells Fargo Checking 3452			-16.00
Bill	CKRequestMcKinneyVen	09/28/2018				Check Payment to Student who qualifies for McKinney Vento Act	521401 -135-Purchased Services	100-General Fund	-16.00	16.00
TOTAL									-16.00	16.00
Bill Pmt -Check	220803	09/28/2018	J Whelan	Heber City	UT	09/2018 Exp	101500 -Wells Fargo Checking 3452			-608.94
Bill	09/2018 Exp	09/28/2018				Student Activities	532381 -130-Student Activities	100-General Fund	-608.94	608.94
TOTAL									-608.94	608.94
Bill Pmt -Check	220804	09/28/2018	J Gudgeff	Boise	ID	09/2018 Exp	101500 -Wells Fargo Checking 3452			-416.11
Bill	09/2018 Exp	09/28/2018				Office Supplies Student Activities	515410 -155-Sec Teacher Office Supplies 532381 -130-Student Activities	100-General Fund 100-General Fund	-25.00 -391.11	25.00 391.11
TOTAL									-416.11	416.11
Bill Pmt -Check	220805	09/28/2018	J Benson	Hailey	ID	09/2018 Exp	101500 -Wells Fargo Checking 3452			-172.37
Bill	09/2018 Exp	09/28/2018				Office Supplies/postage/copies Testing mileage, supplies	515410 -155-Sec Teacher Office Supplies 621350 -170-Testing shipping	100-General Fund 100-General Fund	-55.97 -116.40	55.97 116.40
TOTAL									-172.37	172.37
Bill Pmt -Check	220806	09/28/2018	Jostens, Inc.	Chicago	IL	IDVA Vision High School Diploma/Packaging, Handling, and Delivery- Order # 24304106	101500 -Wells Fargo Checking 3452			-10.15
Bill	22001298	09/28/2018				IDVA Vision High School Diploma/Packaging, Handling, and Delivery	532381 -130-Student Activities	100-General Fund	-10.15	10.15
TOTAL									-10.15	10.15



Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	220807	09/28/2018	K Kater	Nampa	ID	09/2018 Exp	101500 -Wells Fargo Checking 3452			-24.00
Bill	09/2018 Exp	09/28/2018				Office Supplies, Postage, and Copies	5124106 -157-Middle School Teacher Suppl	100-General Fund	-24.00	24.00
TOTAL									-24.00	24.00
Bill Pmt -Check	220808	09/28/2018	K Edginton	Caldwell	ID	09/2018 Exp	101500 -Wells Fargo Checking 3452			-1,013.49
Bill	09/2018 Exp	09/28/2018				District Administration Travel	632384 -635-District Teacher Prof Dev	100-General Fund	-44.30	44.30
						Testing	621350 -170-Testing shipping	100-General Fund	-969.19	969.19
TOTAL									-1,013.49	1,013.49
Bill Pmt -Check	220809	09/28/2018	K Poole	Boise	ID	08/2018 Exp	101500 -Wells Fargo Checking 3452			-136.15
Bill	08/2018 Exp	09/28/2018				Office Supplies	512410# -155-Elem Teacher Office Suppl	100-General Fund	-57.31	57.31
						Testing	621350 -170-Testing shipping	100-General Fund	-78.84	78.84
TOTAL									-136.15	136.15
Bill Pmt -Check	220810	09/28/2018	M Statham	Sandpoint	ID	2017-2018 ISP	101500 -Wells Fargo Checking 3452			-300.00
Bill	2017-2018 ISP	09/28/2018				2017-2018 ISP	515356 -250-ISP for Sec Students	100-General Fund	-300.00	300.00
TOTAL									-300.00	300.00
Bill Pmt -Check	220811	09/28/2018	Membeam, Inc	Portland	OR	Student and Teach subscriptions	101500 -Wells Fargo Checking 3452			-70.00
Bill	INV-5047	09/28/2018				Student and Teach subscriptions	532381 -130-Student Activities	100-General Fund	-70.00	70.00
TOTAL									-70.00	70.00
Bill Pmt -Check	220812	09/28/2018	Meredith Kelleher Grace	Meridian	ID	Student 08/01-08/30/2018	101500 -Wells Fargo Checking 3452			-3,087.20
Bill	69-E-1	09/28/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-3,087.20	3,087.20
TOTAL									-3,087.20	3,087.20
Bill Pmt -Check	220813	09/28/2018	M Groshong	Arco	ID	09/2018 Exp	101500 -Wells Fargo Checking 3452			-220.00
Bill	09/2018 Exp	09/28/2018				Business Ops Travel	651381 -635-Travel	100-General Fund	-220.00	220.00
TOTAL									-220.00	220.00
Bill Pmt -Check	220815	09/28/2018	N Tew	Blackfoot	ID	08/2018 Exp	101500 -Wells Fargo Checking 3452			-147.87
Bill	08/2018 Exp	09/28/2018				Supplies	515410 -155-Sec Teacher Office Supplies	100-General Fund	-18.87	18.87
						Student activities	532381 -130-Student Activities	100-General Fund	-69.00	69.00
						Tuition	612390 -260-Tuition Reimbursements	271-Tale II-A-2019	-60.00	60.00
TOTAL									-147.87	147.87
Bill Pmt -Check	220816	09/28/2018	S Carns	Athol	ID	09/2018 Exp	101500 -Wells Fargo Checking 3452			-192.40
Bill	09/2018 Exp	09/28/2018				Student Activities	532381 -130-Student Activities	100-General Fund	-16.00	16.00
						Professional Development	512381 -130-Elem Teacher Dev Travel	100-General Fund	-176.40	176.40
TOTAL									-192.40	192.40
Bill Pmt -Check	220817	09/28/2018	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID ~ G000032063 * Period : September 2018	101500 -Wells Fargo Checking 3452			-440.95
Bill	September 2018	09/28/2018				09/2018 Billing	632210 -670-Classified Benefits	100-General Fund	-440.95	440.95
TOTAL									-440.95	440.95
Bill Pmt -Check	220818	09/28/2018	Tyler Technologies Inc	Dallas	TX	IDVA Academic Year Archive Fee	101500 -Wells Fargo Checking 3452			-300.00
Bill	045-238467	09/28/2018				Maintenance 11/1/18-10/31/19 (use GL 623500-230 to expense for October 2019)	136001 -Prepaid Expenses - Fund 245	245-Technology	-300.00	300.00
TOTAL									-300.00	300.00
Bill Pmt -Check	220819	09/28/2018	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 8/17-9/16/18)	101500 -Wells Fargo Checking 3452			-7,241.77
Bill	9814776349	09/28/2018				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

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
						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	-1,123.95	1,123.95
						Phone Monthly	515350 -135-Sec Telephone	100-General Fund	-579.00	579.00
						Phone Monthly	521401 -135-Purchased Services	100-General Fund	-442.77	442.77
						Phone Monthly	611350 -135-Counselor Telephone	100-General Fund	-170.29	170.29
						Phone Monthly	641350 -640-School Admin Telephone	100-General Fund	-238.41	238.41
						Phone Monthly	651350 -828-Business Oper Telephone	100-General Fund	-68.12	68.12
TOTAL									-7,241.77	7,241.77
Bill Pmt -Check	220820	09/28/2018	A Nichols	Coeur dAlene	ID	Account # 7783133460 to replace ISP Check # 521766	101500 -Wells Fargo Checking 3452			-180.00
Bill	ISP replaced 521766	09/28/2018				Account # 7783133460 to replace ISP Check # 521766	512356 -250-Elem ESP Students - Transp	100-General Fund	-180.00	180.00
TOTAL									-180.00	180.00