

IDVA - Consolidated
Check Detail
December 2019

10:54 AM
01/06/2020

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	592	12/05/2019	Access Behavioral Health Services, Inc	Boise	ID		101600 - D.L. Evans Bank # 3639			-2,746.70
Bill	Nov_2019	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,292.70	100-General Fund	2,292.70
Bill	Nov_2019_2	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-454.00	100-General Fund	454.00
TOTAL								-2,746.70		2,746.70
Bill Pmt -Check	593	12/05/2019	A Shilling	Almo	ID	11/2019 Expense Reimbursement	101600 - D.L. Evans Bank # 3639			-1,200.22
Bill	11/2019 Exp	12/05/2019				VHS Phone	515350 - 135-Sec Telephone	-51.44	100-General Fund	51.44
						VHS Internet	515355 - 180-Sec Teacher ISP	-150.00	100-General Fund	150.00
						District Supplies	632410 - 850-District Admin Supplies	-740.78	100-General Fund	740.78
						Student Activities	532381 - 130-Student Activities	-258.00	100-General Fund	258.00
TOTAL								-1,200.22		1,200.22
Bill Pmt -Check	594	12/05/2019	A Zamora	Caldwell	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-154.60
Bill	11/2019 Exp	12/05/2019				Professional Development	512381 - 130-Elem Teacher Dev Travel	-154.60	100-General Fund	154.60
TOTAL								-154.60		154.60
Bill Pmt -Check	595	12/05/2019	A Hatrock	Rathdrum	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-273.91
Bill	11/2019 Exp	12/05/2019				Business Phone	512350# - 135-Telephone	-97.04	100-General Fund	97.04
						ISP	512355 - 180-Elem Teacher ISP	-79.99	100-General Fund	79.99
						Student Activities	532381 - 130-Student Activities	-63.00	100-General Fund	63.00
						Office supplies, postage, and copies	512410& - 157-Middle School Teacher Suppl	-33.88	100-General Fund	33.88
TOTAL								-273.91		273.91
Bill Pmt -Check	596	12/05/2019	A Jonas	Sandpoint	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-378.60
Bill	11/2019 Exp	12/05/2019				Testing supplies, shipping, travel	621350 - 170-Testing shipping	-193.50	100-General Fund	193.50
						Professional Development	512381 - 130-Elem Teacher Dev Travel	-185.10	100-General Fund	185.10
TOTAL								-378.60		378.60
Bill Pmt -Check	597	12/05/2019	A Archer	Caldwell	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-19.00
Bill	11/2019 Exp	12/05/2019				Professional Development	512381 - 130-Elem Teacher Dev Travel	-19.00	100-General Fund	19.00
TOTAL								-19.00		19.00
Bill Pmt -Check	598	12/05/2019	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 11/19/2019-12/18/2019	101600 - D.L. Evans Bank # 3639			-83.23
Bill	831760986X112	12/05/2019				Account 831760986 * Serv 11/19/2019-12/18/2019	651350 - 828-Business Oper Telephone	-83.23	100-General Fund	83.23
TOTAL								-83.23		83.23
Bill Pmt -Check	599	12/05/2019	B Beals	Moscow	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-159.00
Bill	11/2019 Exp	12/05/2019				PD	512381 - 130-Elem Teacher Dev Travel	-159.00	100-General Fund	159.00
TOTAL								-159.00		159.00
Bill Pmt -Check	600	12/05/2019	C White	Sandpoint	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-361.97
Bill	11/2019 Exp	12/05/2019				Student Activities	532381 - 130-Student Activities	-127.00	100-General Fund	127.00
						Office supplies/postage/copies	512410# - 155-Elem Teacher Office Suppl	-37.02	100-General Fund	37.02
						PD	512381 - 130-Elem Teacher Dev Travel	-197.95	100-General Fund	197.95
TOTAL								-361.97		361.97
Bill Pmt -Check	601	12/05/2019	CenturyLink	Phoenix	AZ	208-321-8461-306B, Telephone	101600 - D.L. Evans Bank # 3639			-351.17
Bill	11.19.2019	12/05/2019				Telephone	632350 - 640-District Admin Telephone	-351.17	100-General Fund	351.17
TOTAL								-351.17		351.17
Bill Pmt -Check	602	12/05/2019	Complete Office	Seattle	WA	Invoice Date on 12.04.19	101600 - D.L. Evans Bank # 3639			-72.60
Bill	1910202-0	12/05/2019				Account # IVA	651410 - 850-Business Oper Expenses	-72.60	100-General Fund	72.60
TOTAL								-72.60		72.60
Bill Pmt -Check	603	12/05/2019	CRT Children's Services LLC	Moscow	ID		101600 - D.L. Evans Bank # 3639			-6,626.53
Bill	PMNov19	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,911.13	100-General Fund	2,911.13
Bill	SLNov19	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-3,715.40	100-General Fund	3,715.40
TOTAL								-6,626.53		6,626.53

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	604	12/05/2019	D Mecham	Firth	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-57.00
Bill	11/2019 Exp	12/05/2019				Professional Development	512381 - 130-Elem Teacher Dev Travel	-57.00	100-General Fund	57.00
TOTAL								-57.00		57.00
Bill Pmt -Check	605	12/05/2019	E Page	Rigby	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-367.78
Bill	11/2019 Exp	12/05/2019				SPED Travel	521401 - 135-Purchased Services	-33.00	100-General Fund	33.00
						Office Supplies - SPED	521401 - 135-Purchased Services	-32.78	100-General Fund	32.78
						Testing Mileages	621350 - 170-Testing shipping	-15.00	100-General Fund	15.00
						Professional Development	512381 - 130-Elem Teacher Dev Travel	-19.00	100-General Fund	19.00
						Student Activities	532381 - 130-Student Activities	-268.00	100-General Fund	268.00
TOTAL								-367.78		367.78
Bill Pmt -Check	606	12/05/2019	Environment Control of Boise, Inc.	Boise	ID		101600 - D.L. Evans Bank # 3639			-584.58
Bill	219C9540	12/05/2019				Cust # 516 Special Services - Monthly Maintenance 5.31.2019	517320 - Alt School Property Services	-185.58	100-General Fund	185.58
Bill	219C10073	12/05/2019				Cust # 516 Special Services - Monthly Maintenance 12.1.2019	517320 - Alt School Property Services	-399.00	100-General Fund	399.00
TOTAL								-584.58		584.58
Bill Pmt -Check	607	12/05/2019	Global Teletherapy	Baltimore	MD		101600 - D.L. Evans Bank # 3639			-4,166.75
Bill	Nov19-E_1	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-42.50	100-General Fund	42.50
Bill	Nov19-1961847	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-169.50	100-General Fund	169.50
Bill	Nov19-2374334	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-170.00	100-General Fund	170.00
Bill	Nov19-854159	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-169.00	100-General Fund	169.00
Bill	Nov19-2521602	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-170.00	100-General Fund	170.00
Bill	Nov19-2430782	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-255.00	100-General Fund	255.00
Bill	Nov19-2513598	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-145.35	100-General Fund	145.35
Bill	Nov19-2032519	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-169.50	100-General Fund	169.50
Bill	Nov19-2498720	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-402.75	100-General Fund	402.75
Bill	Nov19-2648454	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-379.00	100-General Fund	379.00
Bill	Nov19-2497635	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-42.00	100-General Fund	42.00
Bill	Nov19-2637169	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-169.00	100-General Fund	169.00
Bill	Nov19-2604246	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-256.90	100-General Fund	256.90
Bill	Nov19-2668243	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-255.00	100-General Fund	255.00
Bill	Nov19-2519480	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-332.20	100-General Fund	332.20
Bill	Nov19-2254342	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-296.50	100-General Fund	296.50
Bill	Nov19-2484344	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-42.00	100-General Fund	42.00
Bill	Nov19-296148	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-127.50	100-General Fund	127.50
Bill	Nov19-1525532	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-35.00	100-General Fund	35.00
Bill	Nov19-2483771	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-63.75	100-General Fund	63.75
Bill	Nov19-2675465	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-113.05	100-General Fund	113.05
Bill	Nov19-2660931	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-85.00	100-General Fund	85.00
Bill	Nov19-2642799	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-42.50	100-General Fund	42.50
Bill	Nov19-2662350	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-85.00	100-General Fund	85.00
Bill	Nov19-1962295	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-42.50	100-General Fund	42.50
Bill	Nov19-2658395	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-42.50	100-General Fund	42.50
Bill	Nov19_2	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-63.75	100-General Fund	63.75
TOTAL								-4,166.75		4,166.75
Bill Pmt -Check	608	12/05/2019	H Harper	Rupert	ID		101600 - D.L. Evans Bank # 3639			-826.24
Bill	010	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-516.40	100-General Fund	516.40
Bill	011	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-309.84	100-General Fund	309.84
TOTAL								-826.24		826.24
Bill Pmt -Check	609	12/05/2019	Human Dynamics	Salmon	ID		101600 - D.L. Evans Bank # 3639			-2,465.81
Bill	159	12/05/2019				SPED	521310 - 521-Exceptional Child Therapy	-542.22	100-General Fund	542.22
Bill	160	12/05/2019				SPED	521310 - 521-Exceptional Child Therapy	-103.28	100-General Fund	103.28
Bill	161	12/05/2019				SPED	521310 - 521-Exceptional Child Therapy	-542.22	100-General Fund	542.22
Bill	162	12/05/2019				SPED	521310 - 521-Exceptional Child Therapy	-426.03	100-General Fund	426.03
Bill	163	12/05/2019				SPED	521310 - 521-Exceptional Child Therapy	-568.04	100-General Fund	568.04
Bill	164	12/05/2019				SPED	521310 - 521-Exceptional Child Therapy	-284.02	100-General Fund	284.02
TOTAL								-2,465.81		2,465.81
Bill Pmt -Check	610	12/05/2019	Inspired By You	Post Falls	ID	Student 11.1.19-11.22.19	101600 - D.L. Evans Bank # 3639			-1,984.50
Bill	1119	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,984.50	100-General Fund	1,984.50
TOTAL								-1,984.50		1,984.50
Bill Pmt -Check	611	12/05/2019	J Altsuler	Rathdrum	ID	11/2019 Exp B	101600 - D.L. Evans Bank # 3639			-134.05
Bill	11/2019 Exp B	12/05/2019				Professional Development	512381 - 130-Elem Teacher Dev Travel	-134.05	251-Title I-2020	134.05

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TOTAL									-134.05		134.05
	Bill Pmt - Check	612	12/05/2019	K Bigelow	Chubbuck	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-72.59
	Bill	11/2019 Exp	12/05/2019				Student Activities	532381 - 130-Student Activities	-72.59	100-General Fund	72.59
TOTAL									-72.59		72.59
	Bill Pmt - Check	613	12/05/2019	Latah County Events Center	Moscow	ID	Classroom Rental, 04.14-16, 2020	101600 - D.L. Evans Bank # 3639			-300.00
	Bill	11-22-2019-01	12/05/2019				Classroom Rental, 04.14-16, 2020	621321 - 805-Testing Lab Rent	-300.00	100-General Fund	300.00
TOTAL									-300.00		300.00
	Bill Pmt - Check	614	12/05/2019	L Poxleitner	Cottonwood	ID	11/2019 Exp B	101600 - D.L. Evans Bank # 3639			-367.22
	Bill	11/2019 Exp B	12/05/2019				Internet	611355 - 180-Counselor ISP	-50.00	100-General Fund	50.00
							Business Cell Phone	611350 - 135-Counselor Telephone	-45.22	100-General Fund	45.22
							Professional Development	512381 - 130-Elem Teacher Dev Travel	-272.00	100-General Fund	272.00
TOTAL									-367.22		367.22
	Bill Pmt - Check	615	12/05/2019	M Rodel	Idaho Falls	ID	11/2019 Exp B	101600 - D.L. Evans Bank # 3639			-305.25
	Bill	11/2019 Exp B	12/05/2019				PD	512381 - 130-Elem Teacher Dev Travel	-305.25	100-General Fund	305.25
TOTAL									-305.25		305.25
	Bill Pmt - Check	616	12/05/2019	M Moran	Caldwell	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-200.00
	Bill	11/2019 Exp	12/05/2019				Internet	512355 - 180-Elem Teacher ISP	-200.00	100-General Fund	200.00
TOTAL									-200.00		200.00
	Bill Pmt - Check	617	12/05/2019	M Grace	Boise	ID	Student 9.11.19-9.20.19	101600 - D.L. Evans Bank # 3639			-826.24
	Bill	137	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-826.24	100-General Fund	826.24
TOTAL									-826.24		826.24
	Bill Pmt - Check	618	12/05/2019	M McCullough	Hayden	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-132.67
	Bill	11/2019 Exp	12/05/2019				District Supplies	632410 - 850-District Admin Supplies	-132.67	100-General Fund	132.67
TOTAL									-132.67		132.67
	Bill Pmt - Check	619	12/05/2019	NCS Pearson Inc	Chicago	IL	Customer Acct # 3884522	101600 - D.L. Evans Bank # 3639			-70.00
	Bill	7617645	12/05/2019				ASRS Parent Rating FMS 6-18 PKG/25	521401# - 140-Spec Ed Teacher supplies	-70.00	100-General Fund	70.00
TOTAL									-70.00		70.00
	Bill Pmt - Check	620	12/05/2019	Neofunds by Neopost	Carol Stream	IL	Postage - account # 7900 0440 8017 6195	101600 - D.L. Evans Bank # 3639			-1,800.00
	Bill	11.20.19	12/05/2019				Postage	651490 - 850-Business Oper Postage	-1,800.00	100-General Fund	1,800.00
TOTAL									-1,800.00		1,800.00
	Bill Pmt - Check	621	12/05/2019	North Star Child Development Center	Coeur D'Alene	ID	Student 10.28.19-11.26.19	101600 - D.L. Evans Bank # 3639			-3,405.00
	Bill	255	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-3,405.00	100-General Fund	3,405.00
TOTAL									-3,405.00		3,405.00
	Bill Pmt - Check	622	12/05/2019	P Montgomery	Horseshoebend	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-222.50
	Bill	11/2019 Exp	12/05/2019				Student Activities	532381 - 130-Student Activities	-95.00	100-General Fund	95.00
							Professional Development	512381 - 130-Elem Teacher Dev Travel	-127.50	100-General Fund	127.50
TOTAL									-222.50		222.50
	Bill Pmt - Check	623	12/05/2019	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101600 - D.L. Evans Bank # 3639			-1,530.00
	Bill	1119NBDR	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
	Bill	1119AWAF	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
	Bill	1119AWCA	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-280.00	100-General Fund	280.00
	Bill	1119ZOCA	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
	Bill	1119ZODR	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
TOTAL									-1,530.00		1,530.00
	Bill Pmt - Check	624	12/05/2019	Primary Therapy Source	Twin Falls	ID		101600 - D.L. Evans Bank # 3639			-171.50
	Bill	1102	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
	Bill	105	12/05/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-31.50	100-General Fund	31.50
TOTAL									-171.50		171.50

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Bill Pmt -Check	625	12/05/2019	L Stein	Boise	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-151.00
Bill		11/2019 Exp				Professional Development	512381 - 130-Elem Teacher Dev Travel	-151.00	100-General Fund	151.00
TOTAL								-151.00		151.00
Bill Pmt -Check	626	12/05/2019	S Carns	Athol	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-104.50
Bill		11/2019 Exp				Student Activities	532381 - 130-Student Activities	-104.50	100-General Fund	104.50
TOTAL								-104.50		104.50
Bill Pmt -Check	627	12/05/2019	Synergy Healthcare Incorporated	Spokane Valley	WA	Student 10.1.19-10.30.19	101600 - D.L. Evans Bank # 3639			-1,294.80
Bill		1019-1902731				SPED Services	521310 - 521-Exceptional Child Therapy	-1,294.80	100-General Fund	1,294.80
TOTAL								-1,294.80		1,294.80
Bill Pmt -Check	628	12/05/2019	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period: November 2019	101600 - D.L. Evans Bank # 3639			-425.22
Bill		November 2019				11/2019 Billing	632210 - 670-Classified Benefits	-425.22	100-General Fund	425.22
TOTAL								-425.22		425.22
Bill Pmt -Check	629	12/05/2019	Upper Valley Options	Rexburg	ID		101600 - D.L. Evans Bank # 3639			-987.45
Bill		1596				SPED Services	521310 - 521-Exceptional Child Therapy	-703.70	100-General Fund	703.70
Bill		11182019				SPED Services	521310 - 521-Exceptional Child Therapy	-283.75	100-General Fund	283.75
TOTAL								-987.45		987.45
Bill Pmt -Check	630	12/05/2019	UPS	Chicago	IL	Shipper # Y66451	101600 - D.L. Evans Bank # 3639			-23.55
Bill		0000Y66451475				Shipper # Y66451	632420 - 850- Transportation Cost	-23.55	245-Technology	23.55
TOTAL								-23.55		23.55
Bill Pmt -Check	631	12/05/2019	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * coverage 11.21.19-12.20.19	101600 - D.L. Evans Bank # 3639			-2,875.23
Bill		5008201936				Account Number 603-0162783 * coverage 11.21.19-12.20.19	651323 - 830-Business Oper Equip Lease	-2,875.23	100-General Fund	2,875.23
TOTAL								-2,875.23		2,875.23
Bill Pmt -Check	632	12/10/2019	Advanced Therapy Care	Mountain Home	ID		101600 - D.L. Evans Bank # 3639			-607.50
Bill		49-1212345				SPED	521310 - 521-Exceptional Child Therapy	-247.50	100-General Fund	247.50
Bill		49-2257319				SPED	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
TOTAL								-607.50		607.50
Bill Pmt -Check	633	12/10/2019	All About Kids	Sandpoint	ID	Student 10.21.19	101600 - D.L. Evans Bank # 3639			-378.00
Bill		102419				SPED	521310 - 521-Exceptional Child Therapy	-378.00	100-General Fund	378.00
TOTAL								-378.00		378.00
Bill Pmt -Check	634	12/10/2019	A Botz	Fairfield	ID	12/2019 Exp	101600 - D.L. Evans Bank # 3639			-462.95
Bill		12/2019 Exp				Office supplies/postage/copies	515410 - 155-Sec Teacher Office Supplies	-117.95	100-General Fund	117.95
Bill						Professional Development	512381 - 130-Elem Teacher Dev Travel	-345.00	100-General Fund	345.00
TOTAL								-462.95		462.95
Bill Pmt -Check	635	12/10/2019	Anderson, Julian & Hull	Boise	ID	10/2019-11/2019 Legal Svc (file # 1549A-001)	101600 - D.L. Evans Bank # 3639			-3,685.50
Bill		58888				10/2019-11/2019 Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	-3,685.50	100-General Fund	3,685.50
TOTAL								-3,685.50		3,685.50
Bill Pmt -Check	636	12/10/2019	B Holloway	Boise	ID	12/2019 Exp	101600 - D.L. Evans Bank # 3639			-81.63
Bill		12/2019 Exp				Testing Mileage	621350 - 170-Testing shipping	-44.90	100-General Fund	44.90
Bill						Student Activities	532381 - 130-Student Activities	-36.73	100-General Fund	36.73
TOTAL								-81.63		81.63
Bill Pmt -Check	637	12/10/2019	CIT Technology Fin Serv, Inc	Pasadena	CA	Contract 901-0030152-000 and 901-0029549-000	101600 - D.L. Evans Bank # 3639			-1,521.41
Bill		34482152				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	638	12/10/2019	Department of Health and Welfare	Boise	ID	Medicaid Match Statement	101600 - D.L. Evans Bank # 3639			-9,586.11
Bill		12.5.19				Medicaid Match	130000 - School-Based Medicaid	-9,586.11	100-General Fund	9,586.11
TOTAL								-9,586.11		9,586.11
Bill Pmt -Check	639	12/10/2019	Family Support Services of North Idaho	Coeur d' Alene	ID		101600 - D.L. Evans Bank # 3639			-8,042.93

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Bill	AN_Nov19ESY	12/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,349.62	100-General Fund	2,349.62
Bill	LC_NOV19ESY	12/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,736.92	100-General Fund	2,736.92
Bill	NW_Nov19ESY	12/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,956.39	100-General Fund	2,956.39
TOTAL								-8,042.93		8,042.93
Bill Pmt - Check	640	12/10/2019	H Harper	Rupert	ID	Student 12.2.19-12.5.19	101600 - D.L. Evans Bank # 3639			-516.40
Bill	012	12/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-516.40	100-General Fund	516.40
TOTAL								-516.40		516.40
Bill Pmt - Check	641	12/10/2019	Idaho School Boards Association, Inc.	Boise	ID		101600 - D.L. Evans Bank # 3639			-1,400.00
Bill	2019ISBAnnuak	12/09/2019				2019 ISBA Annual Convention - ISBA Member Full Registration - 11.6.2019-11.8.2019 - I Shaver	631390 - 630-Board Dues & Fees	-675.00	100-General Fund	675.00
Bill	2019ISBAnnuak	12/09/2019				2019 ISBA Annual Convention - ISBA Member Full Registration - 11.6.2019-11.8.2019 - B Handeen	631390 - 630-Board Dues & Fees	-725.00	100-General Fund	725.00
TOTAL								-1,400.00		1,400.00
Bill Pmt - Check	642	12/10/2019	J Botz	Fairfield	ID	12/2019 Exp	101600 - D.L. Evans Bank # 3639			-95.00
Bill	12/2019 Exp	12/09/2019				Professional Development	512381 - 130-Elem Teacher Dev Travel	-95.00	100-General Fund	95.00
TOTAL								-95.00		95.00
Bill Pmt - Check	643	12/10/2019	North Star Child Development Center	Coeur D'Alene	ID		101600 - D.L. Evans Bank # 3639			-2,077.05
Bill	254	12/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,804.65	100-General Fund	1,804.65
Bill	256	12/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-272.40	100-General Fund	272.40
TOTAL								-2,077.05		2,077.05
Bill Pmt - Check	644	12/10/2019	S Bodie	Nampa	ID	Student 11.4.19-11.26.19	101600 - D.L. Evans Bank # 3639			-3,449.84
Bill	Nov2019	12/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-3,449.84	100-General Fund	3,449.84
TOTAL								-3,449.84		3,449.84
Bill Pmt - Check	645	12/10/2019	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 12.30..2019 Shredding Service	101600 - D.L. Evans Bank # 3639			-354.98
Bill	8128679981	12/09/2019				Shredding Service	651410 - 850-Business Oper Expenses	-354.98	100-General Fund	354.98
TOTAL								-354.98		354.98
Bill Pmt - Check	646	12/10/2019	T Hampton	Glenns Ferry	ID	Mileage 10.1.19-10.31.19	101600 - D.L. Evans Bank # 3639			-73.92
Bill	10/31/19 Mileag	12/09/2019				Parent SPED Mileage	521681 - Child Transp	-73.92	100-General Fund	73.92
TOTAL								-73.92		73.92
Bill Pmt - Check	647	12/10/2019	Teton County Fairgrounds	Driggs	ID	Security Deposit, Building Rental, and Cleaning Fee - 12.4.2019	101600 - D.L. Evans Bank # 3639			-1,900.00
Bill	IVA2020	12/09/2019				Security Deposit, Building Rental, and Cleaning Fee - 12.4.2019	621321 - 805-Testing Lab Rent	-1,900.00	100-General Fund	1,900.00
TOTAL								-1,900.00		1,900.00
Bill Pmt - Check	648	12/13/2019	Kimball Properties Limited Partnership	Boise	ID	01/2020 Rent	101600 - D.L. Evans Bank # 3639			-603.00
Bill	01/2020 Rent	12/13/2019				Rent (Prepaid GL : 136005 - Prepaid Expenses - Fund 425)	136005 - Prepaid Expenses - Fund 425	-603.00	425-Lottery	603.00
TOTAL								-603.00		603.00
Bill Pmt - Check	649	12/13/2019	Sundance Investments, L.L.L.P.	Meridain	ID	01/2020 Rent	101600 - D.L. Evans Bank # 3639			-26,529.58
Bill	01/2020 Rent	12/13/2019				Rent	136000 - Prepaid Expenses - Fund 100	-13,197.31	100-General Fund	13,197.31
						Rent	136005 - Prepaid Expenses - Fund 425	-12,507.27	425-Lottery	12,507.27
						Maintenance	136000 - Prepaid Expenses - Fund 100	-825.00	100-General Fund	825.00
TOTAL								-26,529.58		26,529.58
Bill Pmt - Check	651	12/23/2019	K12 Management Inc.	Herndon	VA		101600 - D.L. Evans Bank # 3639			-250,000.00
Bill	520002295 OLS	04/17/2019				Student OLS Upfront	136050 - Prepaid K12 Expense	-1,553.29	100-General Fund	5,070.00
						Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees	-24,660.56	100-General Fund	80,493.00
						High School OLS Upfront	136050 - Prepaid K12 Expense	-9,238.86	100-General Fund	30,156.00
						Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS	-23,480.88	100-General Fund	76,642.50
Bill	520002294 Mat	04/17/2019				Student Materials K-8 @ \$75 per subject	512400# - 218-Student K12 Supp & Mat	-3,405.00	100-General Fund	3,405.00
						Student Materials HS	515400 - 218-Sec Students Supp & Mat	-8,818.00	100-General Fund	8,818.00
						Student Materials K-8 Monthly Fee @ \$8 per subject	512400# - 218-Student K12 Supp & Mat	-30,008.00	100-General Fund	30,008.00
						Student Material - Reclamation Fees	512400# - 218-Student K12 Supp & Mat	-950.00	100-General Fund	950.00
Bill	520002293 Cor	04/17/2019				K8 Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-1,125.00	100-General Fund	1,125.00
						K8 Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-43,925.00	100-General Fund	43,925.00
						HS Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-3,900.00	100-General Fund	3,900.00
						HS Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-32,010.00	100-General Fund	32,010.00
						Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers	-5,000.00	100-General Fund	5,000.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	520002390 Bloc	04/17/2019				Lost / Damaged Computers	681350 - 230-Student Leased Computers	-530.00	100-General Fund	530.00
Bill	520002389 Coa	04/18/2019				Block Surcharge	512392 - 142-Elem Teacher K12 OLS Fees	-6,083.00	100-General Fund	6,083.00
Bill	520002412 M&T	05/10/2019				Teacher Coaching (changed from 515400-200 to 515392-142 per Allen on 12/23/2016 but I will use ...	512312 - 130-Remediation Expense	-5,000.00	100-General Fund	5,000.00
						Management Fee 15%	250000 - Accrued M&T Fees	-34,303.92	100-General Fund	188,113.00
						Technology Fee 7%	250000 - Accrued M&T Fees	-16,008.49	100-General Fund	87,786.00
TOTAL								-250,000.00		609,014.50
Bill Pmt - Check	652	12/27/2019	A New Hope	Pocatello	ID	Student 11.22.2019	101600 - D.L. Evans Bank # 3639			-256.70
Bill	2019	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-256.70	100-General Fund	256.70
TOTAL								-256.70		256.70
Bill Pmt - Check	653	12/27/2019	A Zamora	Caldwell	ID	12/2019 Exp	101600 - D.L. Evans Bank # 3639			-205.51
Bill	12/2019 Exp	12/20/2019				AVID Training	515381 - 400-Other Travel Sec Teachers	-205.51	100-General Fund	205.51
TOTAL								-205.51		205.51
Bill Pmt - Check	654	12/27/2019	A Judd	Post Falls	ID	12/2019 Exp	101600 - D.L. Evans Bank # 3639			-144.54
Bill	12/2019 Exp	12/20/2019				Office Supplies/postage/copies	641410 - 850-School Admin Supplies	-38.60	100-General Fund	38.60
						Administration Travel	641384 - 400-School Admin Travel	-105.94	100-General Fund	105.94
TOTAL								-144.54		144.54
Bill Pmt - Check	655	12/27/2019	A Maple	Windsor	CO	11/2019 Statement	101600 - D.L. Evans Bank # 3639			-5,565.00
Bill	11/2019 Statem	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-5,565.00	100-General Fund	5,565.00
TOTAL								-5,565.00		5,565.00
Bill Pmt - Check	656	12/27/2019	A Botz	Fairfield	ID	12/2019 Exp	101600 - D.L. Evans Bank # 3639			-118.00
Bill	12/2019 Exp B	12/20/2019				VHS Travel	512381 - 130-Elem Teacher Dev Travel	-118.00	100-General Fund	118.00
TOTAL								-118.00		118.00
Bill Pmt - Check	657	12/27/2019	A Hampton	Boise	ID	12/2019 Exp	101600 - D.L. Evans Bank # 3639			-158.09
Bill	12/2019 Exp	12/20/2019				Student Activities	532381 - 130-Student Activities	-158.09	100-General Fund	158.09
TOTAL								-158.09		158.09
Bill Pmt - Check	658	12/27/2019	A Wells	Dover	ID	12/2019 Exp	101600 - D.L. Evans Bank # 3639			-278.65
Bill	12/2019 Exp	12/20/2019				AVID Expenses	515381 - 400-Other Travel Sec Teachers	-278.65	100-General Fund	278.65
TOTAL								-278.65		278.65
Bill Pmt - Check	659	12/27/2019	Blue Cross of Idaho	Boise	ID	1/2020 Premium	101600 - D.L. Evans Bank # 3639			-73,411.65
Bill	193360004816	12/20/2019				Premium	136000 - Prepaid Expenses - Fund 100	-73,411.65	100-General Fund	73,411.65
TOTAL								-73,411.65		73,411.65
Bill Pmt - Check	660	12/27/2019	Boise City Taxi, Inc	Boise	ID	November 30, 2019 Student_Taxi Rides	101600 - D.L. Evans Bank # 3639			-95.40
Bill	32909	12/20/2019				November 30, 2019 Student_Taxi Rides	651410 - 850-Business Oper Expenses	-95.40	100-General Fund	95.40
TOTAL								-95.40		95.40
Bill Pmt - Check	661	12/27/2019	Boundary Community Hospital	Bonnars Ferry	ID	Student 11.7.2019-11.21.2019	101600 - D.L. Evans Bank # 3639			-630.00
Bill	Nov_2019	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-630.00	100-General Fund	630.00
TOTAL								-630.00		630.00
Bill Pmt - Check	662	12/27/2019	B McChesney	Boise	ID		101600 - D.L. Evans Bank # 3639			-900.00
Bill	McChesDec-24€	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
Bill	McChesDec-23€	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	McChesDec-24€	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
TOTAL								-900.00		900.00
Bill Pmt - Check	663	12/27/2019	C Fabis	Boise	ID	12/2019 Exp	101600 - D.L. Evans Bank # 3639			-290.00
Bill	12/2019 Exp	12/20/2019				Tuition Reimbursement	621390 - Tuition Reimbursements	-290.00	271-Title II-A-2020	290.00
TOTAL								-290.00		290.00
Bill Pmt - Check	664	12/27/2019	C White	Sandpoint	ID	12/2019 Exp	101600 - D.L. Evans Bank # 3639			-46.00
Bill	12/2019 Exp	12/20/2019				Student Activities	532381 - 130-Student Activities	-46.00	100-General Fund	46.00
TOTAL								-46.00		46.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	665	12/27/2019	Certified Languages International	Portland	OR	Invoice dated 11.30.2019	101600 - D.L. Evans Bank # 3639			-23.25
Bill	18456113019	12/20/2019				Language - Spanish	521401 - 135-Purchased Services	-23.25	100-General Fund	23.25
TOTAL								-23.25		23.25
Bill Pmt -Check	666	12/27/2019	C Bovey	Kamiah	ID	12/2019 Exp	101600 - D.L. Evans Bank # 3639			-64.74
Bill	12/2019 Exp	12/20/2019				Office Supplies / Postage / Copies	512410# - 155-Elem Teacher Office Suppl	-64.74	100-General Fund	64.74
TOTAL								-64.74		64.74
Bill Pmt -Check	667	12/27/2019	Comm-Core, LLC	Lima	OH	Customer # 10057 * service 12/2019	101600 - D.L. Evans Bank # 3639			-395.37
Bill	Bill # 1030825	12/20/2019				Customer # 10057	651350 - 828-Business Oper Telephone	-395.37	100-General Fund	395.37
TOTAL								-395.37		395.37
Bill Pmt -Check	668	12/27/2019	C Bauer	Meridian	ID	12/2019 Exp	101600 - D.L. Evans Bank # 3639			-81.95
Bill	12/2019 Exp	12/20/2019				Office supplies/postage/copies	521401 - 135-Purchased Services	-81.95	100-General Fund	81.95
TOTAL								-81.95		81.95
Bill Pmt -Check	669	12/27/2019	Department of Health and Welfare	Boise	ID		101600 - D.L. Evans Bank # 3639			-2,750.28
Bill	12.19.19	12/20/2019				Medicaid Match	130000 - School-Based Medicaid	-2,719.94	100-General Fund	2,719.94
Bill	12.12.19	12/20/2019				Medicaid Match	130000 - School-Based Medicaid	-30.34	100-General Fund	30.34
TOTAL								-2,750.28		2,750.28
Bill Pmt -Check	670	12/27/2019	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101600 - D.L. Evans Bank # 3639			-9,629.76
Bill	01102019-2407:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-500.00	100-General Fund	500.00
Bill	01102019-2632	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	01102019-2523	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-325.00	100-General Fund	325.00
Bill	01102019-2210:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-90.00	100-General Fund	90.00
Bill	01102019-1969:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,418.08	100-General Fund	1,418.08
Bill	01102019-1024:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	01102019-2420:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	01102019-2430:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	01102019-2461:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	01102019-1870:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-255.00	100-General Fund	255.00
Bill	01102019-2098:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-325.00	100-General Fund	325.00
Bill	01102019-1875:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
Bill	01102019-2254:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,029.70	100-General Fund	1,029.70
Bill	01102019-1220:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-291.12	100-General Fund	291.12
Bill	01102019-1792:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-599.82	100-General Fund	599.82
Bill	01102019-1598:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	01102019-2450:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	01102019-2292:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-359.94	100-General Fund	359.94
Bill	01102019-2642:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-80.00	100-General Fund	80.00
Bill	01102019-1742:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	01102019-1172:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00
Bill	01102019-2341:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	01102019-2224:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-401.10	100-General Fund	401.10
Bill	01102019-1888:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	01102019-2689:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	01102019-1609:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	01102019-2603:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	110192407585E	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	11192407585E1	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	01102019-2167:	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
TOTAL								-9,629.76		9,629.76
Bill Pmt -Check	671	12/27/2019	Gail M Kisting MS CCC-SLP, Inc	Idaho Falls	ID	Multiple Students 11.1.19-11.25.19	101600 - D.L. Evans Bank # 3639			-1,138.40
Bill	1043	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,138.40	100-General Fund	1,138.40
TOTAL								-1,138.40		1,138.40
Bill Pmt -Check	672	12/27/2019	G Williams	Nampa	ID	9.17.19-11.19.19 Parent SPED Mileage	101600 - D.L. Evans Bank # 3639			-23.10
Bill	9.17.19 SPED N	12/20/2019				9.17.19-11.19.19 Parent SPED Mileage	521681 - Child Transp	-23.10	100-General Fund	23.10
TOTAL								-23.10		23.10
Bill Pmt -Check	673	12/27/2019	H Harper	Rupert	ID	Student 12.9.19-12.12.19	101600 - D.L. Evans Bank # 3639			-516.40
Bill	013	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-516.40	100-General Fund	516.40
TOTAL								-516.40		516.40

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt - Check	674	12/27/2019	Idaho Falls Parks & Recreation	Idaho Falls	ID	Activity Center Rental - Receipt # 19116743 - Testing	101600 - D.L. Evans Bank # 3639			-53.00
Bill	19116743	12/20/2019				Activity Center Rental - Receipt # 19116743 - Testing	532381 - 130-Student Activities	-53.00	100-General Fund	53.00
TOTAL								-53.00		53.00
Bill Pmt - Check	675	12/27/2019	Idaho Falls Rehabilitation	Rexburg	ID		101600 - D.L. Evans Bank # 3639			-295.00
Bill	MC_Nov_19	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-97.50	100-General Fund	97.50
Bill	JJ_NOV_DEC11	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-80.00	100-General Fund	80.00
Bill	JJ_NOV_DEC11	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-117.50	100-General Fund	117.50
TOTAL								-295.00		295.00
Bill Pmt - Check	676	12/27/2019	Imagine Behavioral & Developmental Serv	Greenbay	WI		101600 - D.L. Evans Bank # 3639			-3,148.25
Bill	2273507_AB	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,989.00	100-General Fund	2,989.00
Bill	2273508_HW	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-159.25	100-General Fund	159.25
TOTAL								-3,148.25		3,148.25
Bill Pmt - Check	677	12/27/2019	Integration, Inc	Enfield	CT	Check Printing Services - Batch # 111216	101600 - D.L. Evans Bank # 3639			-565.20
Bill	191297	12/20/2019				Check Printing and Postage Charges	532381 - 130-Student Activities	-565.20	100-General Fund	565.20
TOTAL								-565.20		565.20
Bill Pmt - Check	678	12/27/2019	J Mansfield	Boise	ID	12/2019 Exp	101600 - D.L. Evans Bank # 3639			-110.50
Bill	12/2019 Exp	12/20/2019				Office supplies/postage/copies	515410 - 155-Sec Teacher Office Supplies	-110.50	100-General Fund	110.50
TOTAL								-110.50		110.50
Bill Pmt - Check	679	12/27/2019	J Sisson	Middleton	ID	12/2019 Exp	101600 - D.L. Evans Bank # 3639			-546.35
Bill	12/2019 Exp	12/20/2019				Testing Mileage, fees, etc.	621350 - 170-Testing shipping	-546.35	100-General Fund	546.35
TOTAL								-546.35		546.35
Bill Pmt - Check	680	12/27/2019	J Benson	Sandpoint	ID	12/2019 Exp	101600 - D.L. Evans Bank # 3639			-59.00
Bill	12/2019 Exp	12/20/2019				PD	512381 - 130-Elem Teacher Dev Travel	-59.00	100-General Fund	59.00
TOTAL								-59.00		59.00
Bill Pmt - Check	681	12/27/2019	K Edginton	Caldwell	ID	12/2019 Exp	101600 - D.L. Evans Bank # 3639			-591.04
Bill	12/2019 Exp	12/20/2019				Board Travel	631381 - 630-Board Travel	-591.04	100-General Fund	591.04
TOTAL								-591.04		591.04
Bill Pmt - Check	682	12/27/2019	M Bell	Athol	ID		101600 - D.L. Evans Bank # 3639			-1,767.68
Bill	123456	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,657.20	100-General Fund	1,657.20
Bill	123456-E_1	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-110.48	100-General Fund	110.48
TOTAL								-1,767.68		1,767.68
Bill Pmt - Check	683	12/27/2019	M Rodel	Idaho Falls	ID	11/2019 Exp B	101600 - D.L. Evans Bank # 3639			-308.60
Bill	12/2019 Exp	12/20/2019				Office Supplies AVID Expenses	515410 - 155-Sec Teacher Office Supplies 515381 - 400-Other Travel Sec Teachers	-55.09 -253.51	100-General Fund 100-General Fund	55.09 253.51
TOTAL								-308.60		308.60
Bill Pmt - Check	684	12/27/2019	M Orias	Nampa	ID	12/2019 Exp	101600 - D.L. Evans Bank # 3639			-177.30
Bill	12/2019 Exp	12/20/2019				Professional development Student activities	512381 - 130-Elem Teacher Dev Travel 532381 - 130-Student Activities	-125.30 -52.00	100-General Fund 100-General Fund	125.30 52.00
TOTAL								-177.30		177.30
Bill Pmt - Check	685	12/27/2019	M Krein	American Falls	ID	12/2019 Exp	101600 - D.L. Evans Bank # 3639			-914.40
Bill	12/2019 Exp	12/20/2019				Mileage and Per Diem Meals	631381 - 630-Board Travel	-914.40	100-General Fund	914.40
TOTAL								-914.40		914.40
Bill Pmt - Check	686	12/27/2019	M Weber	Meridian	ID	12/2019 Exp	101600 - D.L. Evans Bank # 3639			-195.75
Bill	12/2019 Exp	12/20/2019				Face to Face Mileage	521380 - 130-Mileage-Face-to-Face	-195.75	100-General Fund	195.75
TOTAL								-195.75		195.75
Bill Pmt - Check	687	12/27/2019	M Mattson	Paris	ID	12/2019 Exp	101600 - D.L. Evans Bank # 3639			-312.04
Bill	12/2019 Exp	12/20/2019				Prof Dev Student Activities	512381 - 130-Elem Teacher Dev Travel 532381 - 130-Student Activities	-231.50 -80.54	100-General Fund 100-General Fund	231.50 80.54

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL								-312.04		312.04
Bill Pmt -Check	688	12/27/2019	Northwest Nazarene University	Nampa	ID	Concurrent Credits - AO Funds to School District - Paid on 12.5.2019	101600 - D.L. Evans Bank # 3639			-41,025.00
Bill	NUU - 12.13.201	12/20/2019				Concurrent Credits - AO Funds to School District - Paid on 12.5.2019	532381 - 130-Student Activities	-41,025.00	100-General Fund	41,025.00
TOTAL								-41,025.00		41,025.00
Bill Pmt -Check	689	12/27/2019	Primary Therapy Source	Twin Falls	ID		101600 - D.L. Evans Bank # 3639			-303.10
Bill	1104	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-35.00	100-General Fund	35.00
Bill	1105	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-58.10	100-General Fund	58.10
Bill	1106	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	1107--E_1	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-70.00	100-General Fund	70.00
TOTAL								-303.10		303.10
Bill Pmt -Check	690	12/27/2019	Q Lindsay	Blackfoot	ID	12/2019 Exp	101600 - D.L. Evans Bank # 3639			-76.50
Bill	12/2019 Exp	12/20/2019				Student activities	532381 - 130-Student Activities	-76.50	100-General Fund	76.50
TOTAL								-76.50		76.50
Bill Pmt -Check	691	12/27/2019	R Fischer	St. Maries	ID	12/2019 Exp	101600 - D.L. Evans Bank # 3639			-237.00
Bill	12/2019 Exp	12/20/2019				VHS Travel	515381 - 400-Other Travel Sec Teachers	-237.00	100-General Fund	237.00
TOTAL								-237.00		237.00
Bill Pmt -Check	692	12/27/2019	Speech Therapy Services LLC	Pocatello	ID		101600 - D.L. Evans Bank # 3639			-12,815.50
Bill	NOV_2019-2401	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-256.50	100-General Fund	256.50
Bill	NOV_2019-2361	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	NOV_2019-1961	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	NOV_2019-2361	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-245.00	100-General Fund	245.00
Bill	NOV_2019-2551	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-190.00	100-General Fund	190.00
Bill	NOV_2019-2021	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	NOV_2019-2211	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	NOV_2019-1221	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	NOV_2019-1721	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	NOV_2019-2511	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	NOV_2019-1761	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	NOV_2019-2361	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	NOV_2019-1761	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-380.00	100-General Fund	380.00
Bill	NOV_2019-2211	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	NOV_2019-2591	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	NOV_2019-1051	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
Bill	NOV_2019-1411	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-600.00	100-General Fund	600.00
Bill	NOV_2019-1411	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	NOV_2019-2161	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	NOV_2019-1681	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-600.00	100-General Fund	600.00
Bill	NOV_2019-1951	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	NOV_2019-2391	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-275.00	100-General Fund	275.00
Bill	NOV_2019-1181	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	NOV_2019-1021	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	NOV_2019-2591	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	NOV_2019-1591	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	NOV_2019-1611	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	NOV_2019-2361	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	NOV_2019-2451	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
Bill	NOV_2019-1951	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	NOV_2019-2041	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	NOV_2019-2381	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	NOV_2019-2591	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	NOV_2019-2621	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	NOV_2019-2621	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-370.00	100-General Fund	370.00
Bill	NOV_2019-1521	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	NOV_2019-3761	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	NOV_2019-2161	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	NOV_2019-4401	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-769.00	100-General Fund	769.00
Bill	NOV_2019-2451	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-205.00	100-General Fund	205.00
Bill	NOV_2019-2691	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	NOV_2019-2071	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	NOV_2019-2461	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-232.50	100-General Fund	232.50
Bill	NOV_2019-1431	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	NOV_2019-2561	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	NOV_2019-1741	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	NOV_2019-1881	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	OCT_2019-2401	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	11192519285E1	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-157.50	100-General Fund	157.50

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	11192519285e1	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	11192519285E1	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	11192519285E1	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
TOTAL								-12,815.50		12,815.50
Bill Pmt -Check	693	12/27/2019	Synergy Healthcare Incorporated	Spokane Valley	WA		101600 - D.L. Evans Bank # 3639			-1,614.08
Bill	1119-2583908	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-555.36	100-General Fund	555.36
Bill	1119-1902731	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-712.40	100-General Fund	712.40
Bill	1119-1885940	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-294.32	100-General Fund	294.32
Bill	1119-2626799	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-52.00	100-General Fund	52.00
TOTAL								-1,614.08		1,614.08
Bill Pmt -Check	694	12/27/2019	T Waski	Meridian	ID	12/2019 Exp	101600 - D.L. Evans Bank # 3639			-660.00
Bill	12/2019 Exp	12/20/2019				Tuition Reimbursements	621390 - Tuition Reimbursements	-500.00	271-Title II-A-2020	500.00
						K-5 Internet	512355 - 180-Elem Teacher ISP	-160.00	100-General Fund	160.00
TOTAL								-660.00		660.00
Bill Pmt -Check	695	12/27/2019	T Bannister	Pocatello	ID	12/2019 Exp	101600 - D.L. Evans Bank # 3639			-153.04
Bill	12/2019 Exp	12/20/2019				Internet	521355 - 180-Spec Ed Teacher ISP	-55.00	100-General Fund	55.00
						Professional Development	512381 - 130-Elem Teacher Dev Travel	-98.04	100-General Fund	98.04
TOTAL								-153.04		153.04
Bill Pmt -Check	696	12/27/2019	Treasure Valley Coffee	Boise	ID		101600 - D.L. Evans Bank # 3639			-164.57
Bill	2160:06407761	12/20/2019				11.21.2019_Water 5 gal bit and Water Cooler	651410 - 850-Business Oper Expenses	-30.21	100-General Fund	30.21
Bill	2160:06385591	12/20/2019				11.07.2019_Water 5 gal bit and Water Cooler	651410 - 850-Business Oper Expenses	-41.45	100-General Fund	41.45
Bill	2160:06364275	12/20/2019				11.6.2019_Coffee Mix	651410 - 850-Business Oper Expenses	-92.91	100-General Fund	92.91
TOTAL								-164.57		164.57
Bill Pmt -Check	697	12/27/2019	Upper Valley Options	Rexburg	ID	Student 11.25.19-12.5.19	101600 - D.L. Evans Bank # 3639			-726.40
Bill	12_02_2019	12/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-726.40	100-General Fund	726.40
TOTAL								-726.40		726.40
Bill Pmt -Check	698	12/27/2019	UPS	Chicago	IL	Shipper # Y66451	101600 - D.L. Evans Bank # 3639			-30.66
Bill	0000Y66451495	12/20/2019				Shipper # Y66451	632420 - 850-Transportation Cost	-30.66	245-Technology	30.66
TOTAL								-30.66		30.66
Bill Pmt -Check	699	12/27/2019	Virtual Technologies Group	Lima	OH		101600 - D.L. Evans Bank # 3639			-3,641.58
Bill	179575	12/20/2019				Order # 27611	623500 - 230-Equipment	-875.07	245-Technology	875.07
Bill	179560	12/20/2019				Order # 27630	623500 - 230-Equipment	-1,016.37	245-Technology	1,016.37
Bill	179537	12/20/2019				Order # 27603	623500 - 230-Equipment	-875.07	245-Technology	875.07
Bill	179535	12/20/2019				Order # 27600	623500 - 230-Equipment	-875.07	245-Technology	875.07
TOTAL								-3,641.58		3,641.58
Bill Pmt -Check	700	12/27/2019	West Valley Medical Center	Caldwell	ID	Past Due Balance up to August 31, 2018	101600 - D.L. Evans Bank # 3639			-780.00
Bill	Stm Date 11.30	12/20/2019				SPED services	521310 - 521-Exceptional Child Therapy	-780.00	100-General Fund	780.00
TOTAL								-780.00		780.00
Bill Pmt -Check	701	12/27/2019	Zayo Group, LLC	Dallas	TX	Telecommunications Service 12/1/2019 Account # 025964	101600 - D.L. Evans Bank # 3639			-970.38
Bill	2019120025964	12/20/2019				Telecommunications Service 12/1/2019 Account # 025964	623500 - 230-Equipment	-970.38	245-Technology	970.38
TOTAL								-970.38		970.38
Bill Pmt -Check	702	12/27/2019	Zoom Video Communications Inc.	San Jose	CA	Standard Pro Monthly 12.16.2019-01.15.2020	101600 - D.L. Evans Bank # 3639			-29.98
Bill	INV09926772	12/20/2019				Standard Pro Monthly 12.16.2019-01.15.2020	651410 - 850-Business Oper Expenses	-29.98	100-General Fund	29.98
TOTAL								-29.98		29.98
Bill Pmt -Check	703	12/27/2019	Zwygart John & Associates CPAs, PLLC	Nampa	ID	Professional Services Rendered - Not for Profit Tax Return	101600 - D.L. Evans Bank # 3639			-875.00
Bill	134	12/20/2019				Professional Services Rendered - Not for Profit Tax Return	651310 - 625-Professional Services	-875.00	100-General Fund	875.00
TOTAL								-875.00		875.00
Bill Pmt -Check	704	12/27/2019	S Sekaly	Nampa	ID	Parent SPED Mileage 11.12.19-12.10.19	101600 - D.L. Evans Bank # 3639			-19.80
Bill	Mileage 12.10.11	12/27/2019				Parent SPED Mileage	521681 - Child Transp	-19.80	100-General Fund	19.80
TOTAL								-19.80		19.80

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	12.19.2019	12/19/2019	PERSI	Boise	ID	PERSI 11/16-12/15/2019	101600 - D.L. Evans Bank # 3639			-74,004.15
Bill	CD121911VA PI	12/24/2019				Benefits	512210 - 120-Elem Benefits	-5,594.50	100-General Fund	5,594.50
						Benefits	512210# - 127-Middle School Benefits	-6,366.25	100-General Fund	6,366.25
						Benefits	515210 - 120-Sec Teacher Benefits	-4,137.10	100-General Fund	4,137.10
						Benefits	611210 - 400-Benefits	-3,033.56	100-General Fund	3,033.56
						Benefits	515210 - 120-Sec Teacher Benefits	-11,999.84	100-General Fund	11,999.84
						Benefits - IDEIA	521210 - 105-Exceptional Child Benefits	-6,302.94	257-IDEIA Part B-2020	6,302.94
						Benefits	521210# - 120-Exceptional Child Benefits	-1,958.19	100-General Fund	1,958.19
						Benefits	632210 - 670-Classified Benefits	-6,446.21	100-General Fund	6,446.21
						Benefits	240000 - Retirement Payable	-28,165.56	100-General Fund	28,165.56
TOTAL								-74,004.15		74,004.15
Bill Pmt -Check	12.27.2019	12/27/2019	D.L. Evans Visa	Carol Stream	IL	Ending # 1384	101600 - D.L. Evans Bank # 3639			-4,005.04
Bill	Billing 12.22.201	12/26/2019				D.L. Evans CC	641384 - 400-School Admin Travel	-3,325.52	100-General Fund	3,325.52
						D.L. Evans CC	651410 - 850-Business Oper Expenses	-679.52	100-General Fund	679.52
TOTAL								-4,005.04		4,005.04
Check	Dbt 12.2019	12/31/2019	D.L. Evans Bank	Burley	ID	12/2019 Misc Purchased	101600 - D.L. Evans Bank # 3639			-2,691.32
						Authnet Gateway	651390 - 850-Business Oper Dues & Fees	-30.00	100-General Fund	30.00
						BANKCARD MTOT DISC 510159712302827	419900 - Misc Income	-114.95	100-General Fund	114.95
						Clover App Mkt	651410 - 850-Business Oper Expenses	-44.95	100-General Fund	44.95
						Dbt Transactions	651410 - 850-Business Oper Expenses	-1,898.47	100-General Fund	1,898.47
						Dbt Transactions (IDAHO VIRTUAL AC MANUAL) - MW will provide GL when the bank provides more info...	261000 - Other Accrued Expenses	-602.95	100-General Fund	602.95
TOTAL								-2,691.32		2,691.32