

IDVA - Consolidated
Check Detail
December 2018

12:11 PM
01/02/2019

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt-Check		12/13/2018	Idaho Statesman	Boise	ID	QuickBooks generated zero amount transaction for bill payment stub	101500 - Wells Fargo Checking 3452			0.00
General Journal	CD121852VA	12/13/2018	Idaho Statesman	Boise	ID	Voided check # 220963 (check returned by vendor as Duplicated payment)	200000 - Accounts Payable		0.00	-226.19
TOTAL									0.00	-226.19
Bill Pmt-Check	181217 0000	12/18/2018	PERSI	Boise	ID	PERSI 11/16-12/15/2018	101000 - Wells Fargo Payroll 8696			-68,115.14
Bill	CD121812VA PERSI	12/19/2018				Benefits	512210 - 120-Elem Benefits	100-General Fund	-5,870.14	5,870.14
						Benefits	512210# - 127-Middle School Benefits	100-General Fund	-4,720.06	4,720.06
						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-3,367.44	3,367.44
						Benefits	611210 - 400-Benefits	100-General Fund	-2,524.39	2,524.39
						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-11,658.80	11,658.80
						Benefits - IDEA	521210 - 105-Exceptional Child Benefits	257-IDEA Part B-2019	-5,841.83	5,841.83
						Benefits	521210# - 120-Exceptional Child Benefits	100-General Fund	-1,837.14	1,837.14
						Benefits	632210 - 670-Classified Benefits	100-General Fund	-5,777.85	5,777.85
						Benefits	240000 - Retirement Payable	100-General Fund	-26,517.49	26,517.49
TOTAL									-68,115.14	68,115.14
Bill Pmt-Check	181215 9022	12/13/2018	Wells Fargo	Meridian	ID	Acct # 4856 2003 7046 3583, MGrshong	101500 - Wells Fargo Checking 3452			-559.99
Bill	CC Stmt-11.18.18	12/13/2018				Credit Card transactions dated 10/19/2018 ending # 3583	641384 - 400-School Admin Travel	100-General Fund	-559.99	559.99
TOTAL									-559.99	559.99
Check	DBt 122018	12/31/2018	Wells Fargo	Meridian	ID	12/2018 Misc Purchased	101000 - Wells Fargo Payroll 8696			-10,766.23
						Client Analysis	651390 - 850-Business Oper Dues & Fees	100-General Fund	-7.20	7.20
						ScreenCast-O-Matic	651410 - 850-Business Oper Expenses	100-General Fund	-17.00	17.00
						USPS	651490 - 850-Business Oper Postage	100-General Fund	-43.95	43.95
						AmazonPrime Member	521401 - 135-Purchased Services	100-General Fund	-13.77	13.77
						Authnet Gateway	651390 - 850-Business Oper Dues & Fees	100-General Fund	-30.40	30.40
						12/2018 WF Debit Card Transactions	632384 - 635-District Teacher Prof Dev	100-General Fund	-8,660.58	8,660.58
						RECURRING PAYMENT AUTHORIZED ON 12/24 PrimePantry *M26PF www.amazon.co WA 5308358813693645 CARD ...	261000 - Other Accrued Expenses	100-General Fund	-4.99	4.99
						12/2018 WF Debit Card Transactions	532381 - 130-Student Activities	100-General Fund	-1,988.34	1,988.34
TOTAL									-10,766.23	10,766.23
Check	DBt 122018	12/31/2018	Wells Fargo	Meridian	ID	12/2018 Misc Purchased	101500 - Wells Fargo Checking 3452			-551.21
						Client Analysis	651390 - 850-Business Oper Dues & Fees	100-General Fund	-115.79	115.79
						USPS	651490 - 850-Business Oper Postage	100-General Fund	-272.80	272.80
						BANKCARD MTOT DISC 181130 510159712302827 IDAHO VIRTUAL ACADEMY 4518088064 510159712302827 0O000...	419900 - Misc Income	100-General Fund	-114.97	114.97
						Clover App Mkt	651410 - 850-Business Oper Expenses	100-General Fund	-47.65	47.65
TOTAL									-551.21	551.21
Bill Pmt-Check	221014	12/06/2018	Advanced Therapy Care	Mountain Home	ID		101500 - Wells Fargo Checking 3452			-1,410.00
Bill	36-2441816E1-2211305	12/06/2018				Student #1 10/11/18-10/17/18	521310 - 521-Exceptional Child Therapy	100-General Fund	-408.75	408.75
Bill	36-2441816E1-1212345	12/06/2018				Student #2 10/23/18-10/30/18	521310 - 521-Exceptional Child Therapy	100-General Fund	-157.50	157.50
Bill	36-2441816E1-2257319	12/06/2018				Student #3 10/31/18	521310 - 521-Exceptional Child Therapy	100-General Fund	-37.50	37.50
Bill	37-1212345	12/06/2018				Student #2 11/1/18-11/29/18	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	37-2211305	12/06/2018				Student #1 11/5/18-11/26/18	521310 - 521-Exceptional Child Therapy	100-General Fund	-168.75	168.75
Bill	37-2257319	12/06/2018				Student #3 11/6/18-11/28/18	521310 - 521-Exceptional Child Therapy	100-General Fund	-262.50	262.50
Bill	37-2441816	12/06/2018				Student #4 11/12/18-11/26/18	521310 - 521-Exceptional Child Therapy	100-General Fund	-75.00	75.00
TOTAL									-1,410.00	1,410.00
Bill Pmt-Check	221015	12/07/2018	A Hatrock	Rathdrum	ID	12/2019 Exp	101500 - Wells Fargo Checking 3452			-305.08
Bill	12/2019 Exp	12/06/2018				Business Phone	512350# - 135-Telephone	100-General Fund	-99.09	99.09
						ISP	512355 - 180-Elem Teacher ISP	100-General Fund	-79.99	79.99
						Office supplies, postage, and copies	512410# - 157-Middle School Teacher Suppl	100-General Fund	-126.00	126.00
TOTAL									-305.08	305.08
Bill Pmt-Check	221016	12/07/2018	Ciera Therapy LLC	Twin Falls	ID	Student 11/13/18-11/27/18	101500 - Wells Fargo Checking 3452			-480.00
Bill	40	12/06/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-480.00	480.00
TOTAL									-480.00	480.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt-Check	221017	12/07/2018	Complete Office	Seattle	WA		101500 - Wells Fargo Checking 3452			-167.16
Bill	176592-0	12/06/2018				Account # IVA, Supplies 11/8/18	651410 - 850-Business Oper Expenses	100-General Fund	-110.72	110.72
Bill	1766194-0	12/06/2018				Account # IVA, Supplies 11/8/18	651410 - 850-Business Oper Expenses	100-General Fund	-99.97	99.97
Bill	1773838-0	12/06/2018				Account # IVA, Supplies 11/29/18	651410 - 850-Business Oper Expenses	100-General Fund	-16.47	16.47
TOTAL									-167.16	167.16
Bill Pmt-Check	221018	12/07/2018	D Thompson	Pingree	ID	12/2018 Exp	101500 - Wells Fargo Checking 3452			-74.48
Bill	12/2018 Exp	12/06/2018				VHS Travel	515381 - 400-Other Travel Sec Teachers	100-General Fund	-74.48	74.48
TOTAL									-74.48	74.48
Bill Pmt-Check	221019	12/07/2018	E Page	Rigby	ID	12/2018 Exp	101500 - Wells Fargo Checking 3452			-310.00
Bill	12/2018 Exp	12/06/2018				PD	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-310.00	310.00
TOTAL									-310.00	310.00
Bill Pmt-Check	221020	12/07/2018	eLuma, LLC	Lehi	UT		101500 - Wells Fargo Checking 3452			-265.85
Bill	4211-1793103	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-108.55	108.55
Bill	4211-1435086	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-157.30	157.30
TOTAL									-265.85	265.85
Bill Pmt-Check	221021	12/07/2018	Environment Control of Boise, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-438.00
Bill	21882544	12/06/2018				Cust # 516 Maintenance and Services - 12/1/18	517320 - Alt School Property Services	100-General Fund	-388.00	388.00
Bill	21882506	12/06/2018				Cust # 516 Supply and Special Project - 11/30/18	517320 - Alt School Property Services	100-General Fund	-50.00	50.00
TOTAL									-438.00	438.00
Bill Pmt-Check	221022	12/07/2018	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 - Wells Fargo Checking 3452			-15,125.07
Bill	AN_Oct_18	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,008.95	2,008.95
Bill	AN_Oct_18-E_1	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-567.50	567.50
Bill	LC_Oct_18	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,370.95	3,370.95
Bill	NW_Oct_18	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,929.50	1,929.50
Bill	GCL_Oct_18	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-726.40	726.40
Bill	AN_GCL_IEP's-1536388	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-128.00	128.00
Bill	AN_GCL_IEP's-1902731	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-298.82	298.82
Bill	LC_Nov_18	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,270.00	2,270.00
Bill	NW_Nov_18	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,088.40	2,088.40
Bill	AN_Nov_18-E_1	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,736.55	1,736.55
TOTAL									-15,125.07	15,125.07
Bill Pmt-Check	221023	12/07/2018	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-12,258.13
Bill	6181172758E1-2254342	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-545.78	545.78
Bill	6181172758E1-180839	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-75.00	75.00
Bill	102018-2030681	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	102018-1969518	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,767.05	1,767.05
Bill	102018-2280065	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-400.00	400.00
Bill	102018-1792452	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	102018-1220553	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-671.96	671.96
Bill	102018-2407585	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	102018-1600353	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-75.00	75.00
Bill	102018-1730797	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	102018-2254675	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-391.49	391.49
Bill	102018-2162548	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-75.00	75.00
Bill	102018-2210213	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	102018-319105	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	102018-2396336	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-350.00	350.00
Bill	102018-2450412	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-508.72	508.72
Bill	102018-1548283	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-600.00	600.00
Bill	102018-1108917	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-225.00	225.00
Bill	102018-2361706	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-358.72	358.72
Bill	102018-1719146	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-658.72	658.72
Bill	102018-2254844	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-416.49	416.49
Bill	102018-1598682	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-447.96	447.96
Bill	102018-2224759	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-647.96	647.96

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Bill	102018-2292162	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-583.86	583.86
Bill	102018-2371739	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	102018-1742844	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	102018-1024907	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	102018-2254342	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-219.62	219.62
Bill	102018-1265885	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,339.80	1,339.80
Bill	102018-2341508	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	102018-1172758	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	102018-1454469	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
TOTAL									-12,258.13	12,258.13
Bill Pmt -Check	221024	12/07/2018	Global Teletherapy	Baltimore	MD		101500 - Wells Fargo Checking 3452			-1,389.55
Bill	Nov18-2254342	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-337.00	337.00
Bill	Nov18-2032519	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-168.50	168.50
Bill	Nov18-2072334	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-168.50	168.50
Bill	Nov18-2374334	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-126.50	126.50
Bill	Nov18-2472457	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-191.25	191.25
Bill	Nov18-2472854	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-227.80	227.80
Bill	Nov18-2472893	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-170.00	170.00
TOTAL									-1,389.55	1,389.55
Bill Pmt -Check	221025	12/07/2018	H Bauer	Pocatello	ID	12/2018 Exp	101500 - Wells Fargo Checking 3452			-113.50
Bill	12/2018 Exp	12/06/2018				PD	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-113.50	113.50
TOTAL									-113.50	113.50
Bill Pmt -Check	221026	12/07/2018	Houghton Mifflin Harcourt Publishing Co.	Chicago	IL	Cognitive Abilities Test (CogAT), Forms and Answer Sheet	101500 - Wells Fargo Checking 3452			-202.95
Bill	954105260	12/06/2018				Cognitive Abilities Test (CogAT), Form 7 Screening Form Level 5/6 Package of 25	623500 - 230-Equipment	245-Technology	-132.00	132.00
						Cognitive Abilities Test (CogAT), Form 7 Screening Answer Sheet Levels 10-17/18 Package of 50	623500 - 230-Equipment	245-Technology	-70.95	70.95
TOTAL									-202.95	202.95
Bill Pmt -Check	221027	12/07/2018	Human Dynamics	Salmon	ID		101500 - Wells Fargo Checking 3452			-1,225.80
Bill	72	12/06/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-329.15	329.15
Bill	73	12/06/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-272.40	272.40
Bill	74	12/06/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-351.85	351.85
Bill	75	12/06/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.80	90.80
Bill	76	12/06/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-181.60	181.60
TOTAL									-1,225.80	1,225.80
Bill Pmt -Check	221028	12/07/2018	J Whelan	Heber City	UT	12/2018 Exp	101500 - Wells Fargo Checking 3452			-410.44
Bill	12/2018 Exp	12/06/2018				Administrative Travel	641384 - 400-School Admin Travel	100-General Fund	-410.44	410.44
TOTAL									-410.44	410.44
Bill Pmt -Check	221029	12/07/2018	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-3,600.00
Bill	9202	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	9202-E_1-1902731	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	9202-E_1-228909	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
Bill	9229-228909	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-990.00	990.00
Bill	9229-996103	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
Bill	9229-1772725	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,170.00	1,170.00
TOTAL									-3,600.00	3,600.00
Bill Pmt -Check	221030	12/07/2018	K Gillespie	Meridian	ID	12/2018 Exp	101500 - Wells Fargo Checking 3452			-500.00
Bill	12/2018 Exp	12/06/2018				Tuition Reimbursements	621390 - Tuition Reimbursements	271-Title II-A-2019	-500.00	500.00
TOTAL									-500.00	500.00
Bill Pmt -Check	221031	12/07/2018	Kimball Properties Limited Partnership	Boise	ID	1/2019 Rent	101500 - Wells Fargo Checking 3452			-603.00
Bill	1/2019 Rent	12/06/2018				Rent	136005 - Prepaid Expenses - Fund 425	425-Lottery	-603.00	603.00
TOTAL									-603.00	603.00
Bill Pmt -Check	221032	12/07/2018	Opportunities Unlimited	Lewiston	ID		101500 - Wells Fargo Checking 3452			-624.25

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Bill	114	12/06/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-385.90	385.90
Bill	114_1	12/06/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-238.35	238.35
TOTAL									-624.25	624.25
Bill Pmt -Check	221033	12/07/2018	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-1,870.00
Bill	1118SBCA	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-560.00	560.00
Bill	1118SBDR	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-250.00	250.00
Bill	1118NBDR	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-500.00	500.00
Bill	1118LHBC	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-560.00	560.00
TOTAL									-1,870.00	1,870.00
Bill Pmt -Check	221034	12/07/2018	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-1,710.00
Bill	AUG_2018-1900884-E_1	12/06/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-900.00	900.00
Bill	OC182405839E21417970	12/06/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	OC182405839E22354409	12/06/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-450.00	450.00
Bill	OC182405839E1966276	12/06/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
TOTAL									-1,710.00	1,710.00
Bill Pmt -Check	221035	12/07/2018	Sundance Investments, L.L.P.	Meridain	ID	1/2019 Rent	101500 - Wells Fargo Checking 3452			-28,093.20
Bill	Rent - January 2019	12/06/2018				Rent	136000 - Prepaid Expenses - Fund 100	100-General Fund	-14,000.00	14,000.00
						Rent	136005 - Prepaid Expenses - Fund 425	425-Lottery	-13,268.00	13,268.00
						Maintenance	136000 - Prepaid Expenses - Fund 100	100-General Fund	-825.20	825.20
TOTAL									-28,093.20	28,093.20
Bill Pmt -Check	221036	12/07/2018	S Davies	Boise	ID	12/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-76.00
Bill	12/2018 Exp	12/06/2018				Professional Development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-76.00	76.00
TOTAL									-76.00	76.00
Bill Pmt -Check	221037	12/07/2018	T Cleverly	Ammon	ID	2017-2018 S2 ISP Check	101500 - Wells Fargo Checking 3452			-180.00
Bill	ISP replaced 522534	12/06/2018				Account # 7783133460 to replace ISP Check # 522534	513356 - 250-ISP for Sec Students	100-General Fund	-180.00	180.00
TOTAL									-180.00	180.00
Bill Pmt -Check	221038	12/07/2018	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - R537	101500 - Wells Fargo Checking 3452			-18.39
Bill	0000Y66451468	12/06/2018				Shipper # Y66451	632420 - 850-Transportation Cost	245-Technology	-18.39	18.39
TOTAL									-18.39	18.39
Bill Pmt -Check	221039	12/07/2018	Virtual Technologies Group	Lima	OH	Order # 24293	101500 - Wells Fargo Checking 3452			-850.65
Bill	172272	12/06/2018				Order # 24293	623500 - 230-Equipment	245-Technology	-850.65	850.65
TOTAL									-850.65	850.65
Bill Pmt -Check	221040	12/07/2018	W Stoodley	Boise	ID	12/2018 Exp	101500 - Wells Fargo Checking 3452			-73.13
Bill	12/2018 Exp	12/06/2018				Office supplies/postage/copies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-73.13	73.13
TOTAL									-73.13	73.13
Bill Pmt -Check	221045	12/07/2018	B McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-662.50
Bill	NovMcChez-2417718	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-512.50	512.50
Bill	NovMcChez-2436663	12/06/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
TOTAL									-662.50	662.50
Bill Pmt -Check	221049	12/14/2018	A Zamora	Caldwell	ID	12/2018 Exp	101500 - Wells Fargo Checking 3452			-481.76
Bill	12/2018 Exp	12/13/2018				Professional Development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-481.76	481.76
TOTAL									-481.76	481.76
Bill Pmt -Check	221050	12/14/2018	A Judd	Post Falls	ID	12/2018 Exp	101500 - Wells Fargo Checking 3452			-116.64
Bill	12/2018 Exp	12/13/2018				Administration Travel	641384 - 400-School Admin Travel	100-General Fund	-108.18	108.18
						Office supplies/postage/copies	641410 - 850-School Admin Supplies	100-General Fund	-8.46	8.46
TOTAL									-116.64	116.64

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt-Check	221051	12/14/2018	A Maple	Windsor	CO	11/2018 Statement	101500 - Wells Fargo Checking 3452			-4,690.00
Bill	11/2018 Statement	12/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-4,690.00	4,690.00
TOTAL									-4,690.00	4,690.00
Bill Pmt-Check	221052	12/14/2018	A Jonas	Hailey	ID	12/2018 Exp	101500 - Wells Fargo Checking 3452			-197.40
Bill	12/2018 Exp	12/13/2018				PD	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-197.40	197.40
TOTAL									-197.40	197.40
Bill Pmt-Check	221053	12/14/2018	Anderson, Julian & Hull	Boise	ID	10/2018 Legal Svc (file # 1549A-001)	101500 - Wells Fargo Checking 3452			-1,216.00
Bill	53691	12/13/2018				Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	100-General Fund	-1,216.00	1,216.00
TOTAL									-1,216.00	1,216.00
Bill Pmt-Check	221054	12/14/2018	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 11/19-12/18/2018	101500 - Wells Fargo Checking 3452			-84.48
Bill	831760986X11262018	12/13/2018				Account 831760986	651350 - 828-Business Oper Telephone	100-General Fund	-84.48	84.48
TOTAL									-84.48	84.48
Bill Pmt-Check	221055	12/14/2018	Bear Lake Memorial Hospital	Montpelier	ID	Student 5/1/18	101500 - Wells Fargo Checking 3452			-372.68
Bill	050118_ST	12/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-372.68	372.68
TOTAL									-372.68	372.68
Bill Pmt-Check	221056	12/14/2018	B Fisher	Post Falls	ID	12/2018 Exp	101500 - Wells Fargo Checking 3452			-38.00
Bill	12/2018 Exp	12/13/2018				PD	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-38.00	38.00
TOTAL									-38.00	38.00
Bill Pmt-Check	221057	12/14/2018	B Beals	Moscow	ID	12/2018 Exp	101500 - Wells Fargo Checking 3452			-127.00
Bill	12/2018 Exp	12/13/2018				PD	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-127.00	127.00
TOTAL									-127.00	127.00
Bill Pmt-Check	221058	12/14/2018	Boundary Community Hospital	Bonnars Ferry	ID	Student 11/1/18-11/29/18	101500 - Wells Fargo Checking 3452			-504.00
Bill	Nov_2018	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-504.00	504.00
TOTAL									-504.00	504.00
Bill Pmt-Check	221059	12/14/2018	C White	Sandpoint	ID	Reim 12/2018	101500 - Wells Fargo Checking 3452			-56.00
Bill	Reim 12/2018	12/13/2018				PD	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-56.00	56.00
TOTAL									-56.00	56.00
Bill Pmt-Check	221060	12/14/2018	CenturyLink	Seattle	WA	208-321-8461-306B, Telephone	101500 - Wells Fargo Checking 3452			-343.66
Bill	11.19.2018	12/13/2018				Telephone	632350 - 640-District Admin Telephone	100-General Fund	-343.66	343.66
TOTAL									-343.66	343.66
Bill Pmt-Check	221061	12/14/2018	Certified Languages International	Portland	OR	Invoice dated 11/30/2018	101500 - Wells Fargo Checking 3452			-9.75
Bill	18456113018	12/13/2018				Invoice dated 11/30/2018	521401 - 135-Purchased Services	100-General Fund	-9.75	9.75
TOTAL									-9.75	9.75
Bill Pmt-Check	221062	12/14/2018	Children's Therapy Place, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-7,490.00
Bill	044229	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,262.50	3,262.50
Bill	044216	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-640.00	640.00
Bill	044197	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,307.50	3,307.50
Bill	044186	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-280.00	280.00
TOTAL									-7,490.00	7,490.00
Bill Pmt-Check	221063	12/14/2018	C Meadows	Sandpoint	ID	122018 Exp	101500 - Wells Fargo Checking 3452			-412.99
Bill	122018 Exp	12/13/2018				Professional Development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-412.99	412.99
TOTAL									-412.99	412.99
Bill Pmt-Check	221064	12/14/2018	Common-Core, LLC	Lima	OH	Customer # 10057 * service 12/1/18-12/31/18	101500 - Wells Fargo Checking 3452			-321.67

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	Bill # 1018254	12/13/2018				Customer # 10057 * service 12/1/18-12/31/18	651350 - 828-Business Oper Telephone	100-General Fund	-321.67	321.67
TOTAL									-321.67	321.67
Bill Pmt -Check	221065	12/14/2018	D Mecham	Firth	ID	12/2018 Exp	101500 - Wells Fargo Checking 3452			-30.00
Bill	12/2018 Exp	12/13/2018				Professional Development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-30.00	30.00
TOTAL									-30.00	30.00
Bill Pmt -Check	221066	12/14/2018	Gail M Kisting MS CCC-SLP, Inc	Idaho Falls	ID		101500 - Wells Fargo Checking 3452			-1,228.16
Bill	nov18-1117390	12/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-228.00	228.00
Bill	nov18-1724413	12/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-304.00	304.00
Bill	nov18-933935	12/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-266.00	266.00
Bill	nov18-1532939	12/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-221.16	221.16
Bill	nov18-2404368	12/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-209.00	209.00
TOTAL									-1,228.16	1,228.16
Bill Pmt -Check	221067	12/14/2018	Human Dynamics	Salmon	ID	Student 11/6/18-11/9/18	101500 - Wells Fargo Checking 3452			-329.15
Bill	71	12/13/2018				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-329.15	329.15
TOTAL									-329.15	329.15
Bill Pmt -Check	221068	12/14/2018	Idaho Digital Learning Academy	Boise	ID	Fall 2018 Billing - December 2018	101500 - Wells Fargo Checking 3452			-75.00
Bill	602151-1	12/13/2018				Fall 2018 Billing - December 2018	532381 - 130-Student Activities	100-General Fund	-75.00	75.00
TOTAL									-75.00	75.00
Bill Pmt -Check	221069	12/14/2018	Inter-State Studio & Publishing Co	Sedalia	MO	Ref # 765 ID0772 ID	101500 - Wells Fargo Checking 3452			-70.00
Bill	0000039753	12/13/2018				Staff ID Card	532381 - 130-Student Activities	100-General Fund	-70.00	70.00
TOTAL									-70.00	70.00
Bill Pmt -Check	221070	12/14/2018	J Weaver	Mountain Home	ID	5/19/18-12/8/18 Expenses	101500 - Wells Fargo Checking 3452			-319.77
Bill	12/8/18 SPEDMileage	12/13/2018				Parent SPED mileage	521681 - Child Transp	100-General Fund	-319.77	319.77
TOTAL									-319.77	319.77
Bill Pmt -Check	221071	12/14/2018	J Thompson	Idaho Falls	ID	12/2018 Exp	101500 - Wells Fargo Checking 3452			-590.50
Bill	12/2018 Exp	12/13/2018				Mileage - Pro Dev and Other	631381 - 630-Board Travel	100-General Fund	-590.50	590.50
TOTAL									-590.50	590.50
Bill Pmt -Check	221072	12/14/2018	J Altsuler	Rathdrum	ID	December 2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-40.00
Bill	12/2018 Exp	12/13/2018				Professional Development	512381 - 130-Elem Teacher Dev Travel	251-Title I-2019	-40.00	40.00
TOTAL									-40.00	40.00
Bill Pmt -Check	221073	12/14/2018	J Gudgell	Boise	ID	12/2018 Exp	101500 - Wells Fargo Checking 3452			-170.00
Bill	12/2018 Exp	12/13/2018				Student Activities	532381 - 130-Student Activities	100-General Fund	-170.00	170.00
TOTAL									-170.00	170.00
Bill Pmt -Check	221074	12/14/2018	J Sisson	Middleton	ID	12/2018 Exp	101500 - Wells Fargo Checking 3452			-135.60
Bill	12/2018 Exp	12/13/2018				Testing Mileage, fees, etc.	621350 - 170-Testing shipping	100-General Fund	-135.60	135.60
TOTAL									-135.60	135.60
Bill Pmt -Check	221075	12/14/2018	J Benson	Sandpoint	ID	12/2018 Exp	101500 - Wells Fargo Checking 3452			-138.47
Bill	12/2018 Exp	12/13/2018				Office Supplies/postage/copies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-25.47	25.47
						Student Activities	532381 - 130-Student Activities	100-General Fund	-53.00	53.00
						Tuition Reimbursement	621390 - Tuition Reimbursements	271-Title II-A-2019	-60.00	60.00
TOTAL									-138.47	138.47
Bill Pmt -Check	221076	12/14/2018	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-3,195.00
Bill	9234-1772725	12/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-720.00	720.00
Bill	9234-1902731	12/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	9234-996103	12/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-855.00	855.00
Bill	9234-2282909	12/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,080.00	1,080.00
TOTAL									-3,195.00	3,195.00
Bill Pmt -Check	221077	12/14/2018	Latah County Events Center	Moscow	ID	Event :04/30-05/03/2019	101500 - Wells Fargo Checking 3452			-400.00
Bill	Site Rental 05/2019	12/13/2018				Rental (use GL 100-621321-805 to amortize)	136000 - Prepaid Expenses - Fund 100	100-General Fund	-400.00	400.00
TOTAL									-400.00	400.00
Bill Pmt -Check	221078	12/14/2018	LIFE Incorporated	Boise	ID	Student 11/8/18-11/29/18	101500 - Wells Fargo Checking 3452			-726.40
Bill	2778	12/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-726.40	726.40
TOTAL									-726.40	726.40
Bill Pmt -Check	221079	12/14/2018	L Postleitner	Cottonwood	ID	12/2018 Exp	101500 - Wells Fargo Checking 3452			-489.00
Bill	12/2018 Exp	12/13/2018				Internet	611355 - 180-Counselor ISP	100-General Fund	-60.00	60.00
						Business Cell Phone	611350 - 135-Counselor Telephone	100-General Fund	-80.00	80.00
						Student Activities	532381 - 130-Student Activities	100-General Fund	-94.00	94.00
						Professional Development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-255.00	255.00
TOTAL									-489.00	489.00
Bill Pmt -Check	221080	12/14/2018	M Cook	Boise	ID	12/2018 Exp	101500 - Wells Fargo Checking 3452			-32.43
Bill	12/2018 Exp	12/13/2018				Office supplies/postage/copies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-32.43	32.43
TOTAL									-32.43	32.43
Bill Pmt -Check	221081	12/14/2018	M Rodel	Idaho Falls	ID	12/2018 Exp	101500 - Wells Fargo Checking 3452			-114.34
Bill	12/2018 Exp	12/13/2018				PD	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-114.34	114.34
TOTAL									-114.34	114.34
Bill Pmt -Check	221082	12/14/2018	M Moran	Boise	ID	12/2018 Exp	101500 - Wells Fargo Checking 3452			-396.00
Bill	12/2018 Exp Dec A	12/13/2018				Internet	512355 - 180-Elem Teacher ISP	100-General Fund	-300.00	300.00
						Professional Development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-96.00	96.00
TOTAL									-396.00	396.00
Bill Pmt -Check	221083	12/14/2018	M Weber	Meridian	ID	12/2018 Exp	101500 - Wells Fargo Checking 3452			-262.39
Bill	12/2018 Exp	12/13/2018				Face to Face Mileage	512380 - 130-Mileage - Face-to-Face	100-General Fund	-262.39	262.39
TOTAL									-262.39	262.39
Bill Pmt -Check	221084	12/14/2018	Neofunds by Neopost	Carol Stream	IL	Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452			-948.06
Bill	11.20.2018	12/13/2018				Postage	651490 - 850-Business Oper Postage	100-General Fund	-948.06	948.06
TOTAL									-948.06	948.06
Bill Pmt -Check	221085	12/14/2018	Opportunities Unlimited	Lewiston	ID	Sean Luther 12/4/18-12/6/18	101500 - Wells Fargo Checking 3452			-578.85
Bill	115	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-578.85	578.85
TOTAL									-578.85	578.85
Bill Pmt -Check	221086	12/14/2018	S Hartney	Twin Falls	ID	12/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-589.87
Bill	12/2018 Exp	12/13/2018				Office Supplies/Postage/Copies	512410# - 155-Elem Teacher Office Suppl	100-General Fund	-78.31	78.31
						Professional Development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-398.00	398.00
						Student Activities	532381 - 130-Student Activities	100-General Fund	-35.17	35.17
						MS Internet	512355 - 180-Elem Teacher ISP	100-General Fund	-78.39	78.39
TOTAL									-589.87	589.87
Bill Pmt -Check	221087	12/14/2018	Speech Therapy Services LLC	Focatello	ID		101500 - Wells Fargo Checking 3452			-13,816.01
Bill	NOV_2018-2405839	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-205.00	205.00
Bill	NOV_2018-2365418	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	NOV_2018-1896207	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-270.00	270.00
Bill	NOV_2018-2023145	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	NOV_2018-1780056	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	NOV_2018-2410246	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	NOV_2018-2341508	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	NOV_2018-1220563	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-270.00	270.00
Bill	NOV_2018-1720896	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-480.00	480.00
Bill	NOV_2018-1769693	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	NOV_2018-1591550	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	NOV_2018-2363347	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	NOV_2018-1760247	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-310.00	310.00
Bill	NOV_2018-1681188	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	NOV_2018-2401506	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	NOV_2018-2216827	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	NOV_2018-2255165	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-60.00	60.00
Bill	NOV_2018-1417993	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.00	90.00
Bill	NOV_2018-2420269	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-270.00	270.00
Bill	NOV_2018-1958504	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-375.00	375.00
Bill	NOV_2018-1688915	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-750.00	750.00
Bill	NOV_2018-2392788	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-366.01	366.01
Bill	NOV_2018-679740	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	NOV_2018-1185465	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	NOV_2018-2360848	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-77.50	77.50
Bill	NOV_2018-1792452	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-270.00	270.00
Bill	NOV_2018-1614839	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	NOV_2018-2090715	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-60.00	60.00
Bill	NOV_2018-2279806	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	NOV_2018-2393725	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	NOV_2018-2427242	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-60.00	60.00
Bill	NOV_2018-2366296	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	NOV_2018-2043838	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	NOV_2018-1520186	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-480.00	480.00
Bill	NOV_2018-2429564	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-255.00	255.00
Bill	NOV_2018-2364200	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-145.00	145.00
Bill	NOV_2018-1365158	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	NOV_2018-376899	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.00	90.00
Bill	NOV_2018-2167993	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-270.00	270.00
Bill	NOV_2018-440068	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-870.00	870.00
Bill	NOV_2018-1295685	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	NOV_2018-2451996	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	NOV_2018-2072147	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-80.00	80.00
Bill	NOV_2018-2461938	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-195.00	195.00
Bill	NOV_2018-769555	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	NOV_2018-1997689	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-720.00	720.00
Bill	NOV_2018-2122755	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-252.50	252.50
Bill	NOV_2018-1885940	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	NOV_2018-2366091	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	NOV_2018-1598662	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-270.00	270.00
Bill	NOV_2018-1058938	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-195.00	195.00
TOTAL									-13,816.01	13,816.01
Bill	Pmt-Check 221088	12/14/2018	St. Joseph Regional Medical Center	Lewiston	ID	Student 11/7/18-11/21/18	101500 - Wells Fargo Checking 3452			-404.38
Bill	Nov2018	12/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-404.38	404.38
TOTAL									-404.38	404.38
Bill	Pmt-Check 221089	12/14/2018	L Stein	Boise	ID	12/2018 Exp	101500 - Wells Fargo Checking 3452			-15.00
Bill	12/2018 Exp	12/13/2018				Professional Development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-15.00	15.00
TOTAL									-15.00	15.00
Bill	Pmt-Check 221090	12/14/2018	T Hampton	Glenns Ferry	ID	Mileage 5/18/18-12/8/18	101500 - Wells Fargo Checking 3452			-147.84
Bill	12/8/18 Mileage	12/13/2018				Parent SPED Mileage	521681 - Child Transp	100-General Fund	-147.84	147.84
TOTAL									-147.84	147.84
Bill	Pmt-Check 221091	12/14/2018	T Bannister	Pocatello	ID	12/2018 Exp	101500 - Wells Fargo Checking 3452			-101.00
Bill	12/2018 Exp	12/13/2018				Internet	521355 - 180-Spec Ed Teacher ISP	100-General Fund	-55.00	55.00
						Professional Development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-46.00	46.00
TOTAL									-101.00	101.00
Bill	Pmt-Check 221092	12/14/2018	Treasure Valley Coffee	Boise	ID	IVAC 12/06/2018 Coffee	101500 - Wells Fargo Checking 3452			-59.57

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	2160:05859214	12/13/2018				Coffee	651410 - 850-Business Oper Expenses	100-General Fund	-59.57	59.57
TOTAL									-59.57	59.57
Bill Pmt -Check	221094	12/14/2018	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * coverage11/21-12/20/2018	101500 - Wells Fargo Checking 3452			-3,065.76
Bill	5005562797	12/13/2018				Lease Xerox copiers	651325 - 830-Business Oper Equip Lease	100-General Fund	-3,065.76	3,065.76
TOTAL									-3,065.76	3,065.76
Bill Pmt -Check	221095	12/14/2018	Advanced Therapy Care	Mountain Home	ID		101500 - Wells Fargo Checking 3452			-1,064.70
Bill	38-2211305	12/13/2018				Student #1 11/5/18-11/26/18	521310 - 521-Exceptional Child Therapy	100-General Fund	-524.70	524.70
Bill	38-1212345	12/13/2018				Student #2 11/1/18-11/29/18	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	38-2257319	12/13/2018				Student #3 11/6/18-11/26/18	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
TOTAL									-1,064.70	1,064.70
Bill Pmt -Check	221096	12/20/2018	A Hampton	Boise	ID	12/2018 Exp	101500 - Wells Fargo Checking 3452			-209.12
Bill	12/2018 Exp	12/20/2018				District Supplies	632410 - 850-District Admin Supplies	100-General Fund	-100.00	100.00
						Student Activities	532381 - 130-Student Activities	100-General Fund	-109.12	109.12
TOTAL									-209.12	209.12
Bill Pmt -Check	221097	12/20/2018	B Ipsen	Dingle	ID	12/2018 Exp	101500 - Wells Fargo Checking 3452			-54.00
Bill	12/2018 Exp	12/20/2018				Student Activities	532381 - 130-Student Activities	100-General Fund	-54.00	54.00
TOTAL									-54.00	54.00
Bill Pmt -Check	221098	12/20/2018	Blue Cross of Idaho	Boise	ID	1/2019 Premium	101500 - Wells Fargo Checking 3452			-64,212.00
Bill	183410008251	12/20/2018				Premium	136000 - Prepaid Expenses - Fund 100	100-General Fund	-64,212.00	64,212.00
TOTAL									-64,212.00	64,212.00
Bill Pmt -Check	221099	12/20/2018	CDW Government Inc.	Chicago	IL	Customer # 8553732 11/27/18 - IDVA	101500 - Wells Fargo Checking 3452			-91.60
Bill	QDC8832	12/20/2018				Item # 5010878	623500 - 230-Equipment	245-Technology	-91.60	91.60
TOTAL									-91.60	91.60
Bill Pmt -Check	221100	12/20/2018	Cintas, Inc. #610	Chicago	IL	Inv Date: 12/11/2018	101500 - Wells Fargo Checking 3452			-258.86
Bill	4013412825	12/20/2018				Supplies	651410 - 850-Business Oper Expenses	100-General Fund	-258.86	258.86
TOTAL									-258.86	258.86
Bill Pmt -Check	221101	12/20/2018	Environment Control of Boise, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-866.23
Bill	21882365	12/20/2018				Cust # 516 Maintenance (10/1/18) and Services (9/30/18)	517320 - Alt School Property Services	100-General Fund	-478.23	478.23
Bill	21882450	12/20/2018				Cust # 516 Maintenance and Services - 11/1/2018	517320 - Alt School Property Services	100-General Fund	-388.00	388.00
TOTAL									-866.23	866.23
Bill Pmt -Check	221102	12/20/2018	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 6352/0539/7772 12/6/18	101500 - Wells Fargo Checking 3452			-3,066.88
Bill	20107731	12/20/2018				Remittance # 6352/0539/7772 12/6/18	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,066.88	3,066.88
TOTAL									-3,066.88	3,066.88
Bill Pmt -Check	221103	12/20/2018	J Blais	Boise	ID	12/2018 Exp	101500 - Wells Fargo Checking 3452			-15.00
Bill	12/2018 Exp	12/20/2018				Professional Development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-15.00	15.00
TOTAL									-15.00	15.00
Bill Pmt -Check	221104	12/20/2018	J Dorris	Hayden	ID	11/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-111.10
Bill	12/2018 Exp	12/20/2018				Elementary Travel	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-111.10	111.10
TOTAL									-111.10	111.10
Bill Pmt -Check	221105	12/20/2018	J Whelan	Heber City	UT	12/2018 Exp B	101500 - Wells Fargo Checking 3452			-232.00
Bill	12/2018 Exp B	12/20/2018				Administrative Travel	641384 - 400-School Admin Travel	100-General Fund	-232.00	232.00
TOTAL									-232.00	232.00
Bill Pmt -Check	221106	12/20/2018	J Benson	Sandpoint	ID	12/2018 Exp B	101500 - Wells Fargo Checking 3452			-111.64

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	12/2018 Exp B	12/20/2018				Office Supplies/postage/copies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-52.94	52.94
						Student Activities	532381 - 130-Student Activities	100-General Fund	-58.70	58.70
TOTAL									-111.64	111.64
Bill Pmt -Check	221107	12/20/2018	K Westman	Caldwell	ID	12/2018 Exp - Testing supplies, shipping, travel	101500 -Wells Fargo Checking 3452			-350.09
Bill	12/2018 Exp	12/20/2018				12/2018 Exp - Testing supplies, shipping, travel	621350 - 170-Testing shipping	100-General Fund	-350.09	350.09
TOTAL									-350.09	350.09
Bill Pmt -Check	221108	12/20/2018	K Edginton	Caldwell	ID	12/2018 Exp	101500 -Wells Fargo Checking 3452			-119.92
Bill	12/2018 Exp	12/20/2018				District Administration Travel	632384 - 635-District Teacher Prof Dev	100-General Fund	-119.92	119.92
TOTAL									-119.92	119.92
Bill Pmt -Check	221109	12/20/2018	L Ellesmere-Jones	Eagle	ID	12/2018 Exp	101500 -Wells Fargo Checking 3452			-167.88
Bill	12/2018 Exp	12/20/2018				Testing - Mileage, Supplies, Shipping	621350 - 170-Testing shipping	100-General Fund	-167.88	167.88
TOTAL									-167.88	167.88
Bill Pmt -Check	221110	12/20/2018	N Tew	Blackfoot	ID	12/2018 Exp	101500 -Wells Fargo Checking 3452			-267.04
Bill	12/2018 Exp	12/20/2018				PD	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-267.04	267.04
TOTAL									-267.04	267.04
Bill Pmt -Check	221111	12/20/2018	North Idaho College	Coeur d'Alene	ID	Room Rentals on 11/8/18 for 2 rooms on 1 day from 10 am to 1 pm	101500 -Wells Fargo Checking 3452			-120.00
Bill	WFI999991	12/20/2018				Room Rentals on 11/8/18 for 2 rooms on 1 day from 10 am to 1 pm	621321 - 805-Testing Lab Rent	100-General Fund	-120.00	120.00
TOTAL									-120.00	120.00
Bill Pmt -Check	221112	12/20/2018	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 12/30/18 Shredding Service	101500 -Wells Fargo Checking 3452			-499.77
Bill	8126116488	12/20/2018				Shredding Service	651410 - 850-Business Oper Expenses	100-General Fund	-499.77	499.77
TOTAL									-499.77	499.77
Bill Pmt -Check	221113	12/20/2018	T Waski	Meridian	ID	12/2018 Expense Reimbursement	101500 -Wells Fargo Checking 3452			-943.28
Bill	12/2018 Exp	12/20/2018				Office Supplies/Postage/Copies	512410# - 155-Elem Teacher Office Suppl	100-General Fund	-87.63	87.63
						Tuition Reimbursement	621390 - Tuition Reimbursements	271-Title II-A-2019	-515.00	515.00
						ALP Reimbursement	524300 - 155-GT Purchase Services	100-General Fund	-340.65	340.65
TOTAL									-943.28	943.28
Bill Pmt -Check	221114	12/20/2018	Treasure Valley Coffee	Boise	ID		101500 -Wells Fargo Checking 3452			-228.92
Bill	2160.05815602	12/20/2018				Coffee	651410 - 850-Business Oper Expenses	100-General Fund	-21.20	21.20
Bill	2160.05687538	12/20/2018				Coffee	651410 - 850-Business Oper Expenses	100-General Fund	-207.72	207.72
TOTAL									-228.92	228.92
Bill Pmt -Check	221115	12/20/2018	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 7N13	101500 -Wells Fargo Checking 3452			-37.35
Bill	0000Y66451488	12/20/2018				Shipper # Y66451	632420 - 850- Transportation Cost	245-Technology	-37.35	37.35
TOTAL									-37.35	37.35
Bill Pmt -Check	221116	12/20/2018	Zayo Group, LLC	Dallas	TX	Telecommunications Service 12/1/2018 Account # 025964	101500 -Wells Fargo Checking 3452			-985.59
Bill	2018120025964	12/20/2018				Telecommunications Service 12/1/2018 Account # 025964	623500 - 230-Equipment	245-Technology	-985.59	985.59
TOTAL									-985.59	985.59
Check		12/31/2018		Meridian	ID	Service Charge	113000 - Savings - Wells Fargo 4680	100-General Fund		-10.00
						Service Charge	261000 - Other Accrued Expenses	100-General Fund	-10.00	10.00
TOTAL									-10.00	10.00
Check		12/31/2018		Meridian	ID	Service Charge	101750 -Wells Fargo ISP 3460	100-General Fund		-18.46
						Service Charge	261000 - Other Accrued Expenses	100-General Fund	-18.46	18.46
TOTAL									-18.46	18.46