

IDVA	K12 MANAGEMENT INC	4/21/2021	Bill	Apr 2021	ISID - INV-003-1954 - Computers (Apr 2021)	ISID - 04/2021 Computers	Paid In Full	315.00	Bill Payment #2872	2872	2/23/2022	3,828.50	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	4/21/2021	Bill	Apr 2021	ISID - INV-003-1956 - Materials (Apr 2021)	ISID * 04/2021 Materials	Paid In Full	270.00	Bill Payment #2872	2872	2/23/2022	3,984.50	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	4/21/2021	Bill	Apr 2021	IDVA - Inv 003-1958 - OLS (Apr 2021)	IDVA - 04/2021 K12 OLS	Paid In Full	1,210.50	Bill Payment #2872	2872	2/23/2022	311,070.50	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	4/21/2021	Bill	Apr 2021	IDVA * INV-003-1807 (Misc Exp)	IDVA - 04/2021 Miscellaneous Expenses	Paid In Full	2,668.75	Bill Payment #2872	2872	2/23/2022	837.07	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	4/26/2021	Bill	Apr 2021	ISID - INV-003-1955 - OLS (Apr 2021)	ISID - 04/2021 K12 OLS	Paid In Full	3,080.38	Bill Payment #2872	2872	2/23/2022	53,354.00	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	5/10/2021	Bill	May 2021	IDVA * 003-2001 - MET (Apr 2021)	IDVA * 04/2021 MET	Paid In Full	593.86	Bill Payment #2872	2872	2/23/2022	901,412.00	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	5/17/2021	Bill	May 2021	IDVA - INV-003-2043 Computers (May 2021)	IDVA - 05/2021 Computers	Paid In Full	515.00	Bill Payment #2872	2872	2/23/2022	129,422.50	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	5/17/2021	Bill	May 2021	IDVA - INV-003-2091 - Materials (May 2021)	IDVA - 05/2021 Materials	Paid In Full	872.92	Bill Payment #2872	2872	2/23/2022	86,551.00	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	5/17/2021	Bill	May 2021	IDVA - Inv 003-2136 - OLS (May 2021)	IDVA - 05/2021 K12 OLS	Paid In Full	10,536.32	Bill Payment #2872	2872	2/23/2022	280,888.00	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	5/19/2021	Bill	May 2021	IDVA - Inv 003-2273 - NWEA FY20-21	IDVA - NWEA FY20-21	Paid In Full	89.99	Bill Payment #2872	2872	2/23/2022	51,360.00	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	5/20/2021	Bill	May 2021	ISID - INV-003-2306 - Block Fee (May 2021)	ISID - 05/2021 K12 Block Fee	Paid In Full	2,406.82	Bill Payment #2872	2872	2/23/2022	13,563.00	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	5/21/2021	Bill	May 2021	ISID - INV-003-2393 - OLS (May 2021)	ISID - 05/2021 K12 OLS	Paid In Full	11,254.20	Bill Payment #2872	2872	2/23/2022	45,633.50	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	5/21/2021	Bill	May 2021	ISID - INV-003-2394 - Materials (May 2021)	ISID * 05/2021 Materials	Paid In Full	3,859.02	Bill Payment #2872	2872	2/23/2022	903.50	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	5/21/2021	Bill	May 2021	ISID - INV-003-2392 - Computers (May 2021)	ISID - 05/2021 Computers	Paid In Full	402.79	Bill Payment #2872	2872	2/23/2022	22,430.00	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	6/10/2021	Bill	Jun 2021	IDVA * INV-003-2340 - MET (May 2021)	IDVA * 05/2021 MET	Paid In Full	14.25	Bill Payment #2872	2872	2/23/2022	464,077.00	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	6/16/2021	Bill	Jun 2021	IDVA - Inv 003-2475 - OLS (Jun 2021)	IDVA - 06/2021 K12 OLS	Paid In Full	127.50	Bill Payment #2872	2872	2/23/2022	197,320.50	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	6/16/2021	Bill	Jun 2021	IDVA - INV-003-2431 - Materials (Jun 2021)	IDVA - 06/2021 Materials	Paid In Full	217.65	Bill Payment #2872	2872	2/23/2022	58,581.50	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	6/16/2021	Bill	Jun 2021	IDVA - INV-003-2384 Computers (Jun 2021)	IDVA - 06/2021 Computers	Paid In Full	70.00	Bill Payment #2872	2872	2/23/2022	69,507.50	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	6/18/2021	Bill	Jun 2021	ISID - INV-003-2535 - Block Fee (Jun 2021)	ISID - 06/2021 K12 Block Fee	Paid In Full	494.00	Bill Payment #2872	2872	2/23/2022	6,105.00	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	6/18/2021	Bill	Jun 2021	IDVA * INV-003-2503 (Misc Exp)	IDVA - 06/2021 Miscellaneous Expenses	Paid In Full	123.00	Bill Payment #2872	2872	2/23/2022	348.42	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	6/22/2021	Bill	Jun 2021	ISID - INV-003-2625 - RSM	ISID - INV-003-2625 - RSM	Paid In Full	225.00	Bill Payment #2872	2872	2/23/2022	88.00	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	6/22/2021	Bill	Jun 2021	IDVA - INV-003-2621 - RSM	IDVA - INV-003-2621 - RSM	Paid In Full	344.68	Bill Payment #2872	2872	2/23/2022	1,640.00	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	6/22/2021	Bill	Jun 2021	ISID - INV-003-2648 Computers (Jun 2021)	ISID - 06/2021 Computers	Paid In Full	150.00	Bill Payment #2872	2872	2/23/2022	10,635.00	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	6/22/2021	Bill	Jun 2021	ISID - INV-003-2680 - Materials (Jun 2021)	ISID * 06/2021 Materials	Paid In Full	1,458.45	Bill Payment #2872	2872	2/23/2022	206.50	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	6/22/2021	Bill	Jun 2021	ISID - INV-003-2649 - OLS (Jun 2021)	ISID - 06/2021 K12 OLS	Paid In Full	1,458.45	Bill Payment #2872	2872	2/23/2022	9,955.50	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	6/28/2021	Bill	Jun 2021	IDVA - Inv 003-2706 Testing Nirava	IDVA - Inv 003-2706 Testing Nirava	Paid In Full	73,950.00	Bill Payment #2872	2872	2/23/2022	18,940.00	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	6/28/2021	Bill	Jun 2021	ISID - Inv 003-2711 Testing Nirava	ISID - Inv 003-2711 Testing Nirava	Paid In Full	326.06	Bill Payment #2872	2872	2/23/2022	2,392.00	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	7/26/2021	Bill	Jul 2021	IDVA * INV-003-2815 (Misc Exp)	IDVA - 06/2021 Miscellaneous Expenses	Paid In Full	403.26	Bill Payment #2872	2872	2/23/2022	379.66	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	8/28/2021	Bill	Aug 2021	IDVA * INV-003-3262 (Misc Exp)	IDVA - 07/2021 Miscellaneous Expenses	Paid In Full	445.00	Bill Payment #2872	2872	2/23/2022	933.75	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	10/21/2021	Bill	Oct 2021	ISID * INV-003-3896 (7 Mandates)	ISID * INV-003-3896 (7 Mandates)	Paid In Full	1,704.40	Bill Payment #2872	2872	2/23/2022	1,240.00	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	10/21/2021	Bill	Oct 2021	IDVA * INV-003-3893 (7 Mandates)	IDVA * INV-003-3893 (7 Mandates)	Paid In Full	314.08	Bill Payment #2872	2872	2/23/2022	10,790.00	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	10/21/2021	Bill	Oct 2021	IDVA * INV-003-4015 (Misc Exp)	IDVA - 09/2021 Miscellaneous Expenses	Paid In Full	22.00	Bill Payment #2872	2872	2/23/2022	12.71	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	11/18/2021	Bill	Nov 2021	IDVA * INV-003-4413 (Misc Exp)	IDVA - 10/2021 Miscellaneous Expenses	Paid In Full	16.63	Bill Payment #2872	2872	2/23/2022	54.05	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	12/14/2021	Bill	Dec 2021	IDVA * INV-003-4668 (Misc Exp)	IDVA - 11/2021 Miscellaneous Expenses	Paid In Full	53.61	Bill Payment #2872	2872	2/23/2022	12.78	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	1/24/2022	Bill	Jan 2022	IDVA * INV-003-5037 (Misc Exp)	IDVA - 12/2021 Miscellaneous Expenses	Paid In Full	54.75	Bill Payment #2872	2872	2/23/2022	3,918.79	Mount Laurel	NJ
IDVA	K12 MANAGEMENT INC	2/22/2022	Bill	Feb 2022	IDVA * INV-003-5410 (Misc Exp)	IDVA - 01/2022 Miscellaneous Expenses	Paid In Full		Bill Payment #2872	2872	2/23/2022	388.99	Mount Laurel	NJ
IDVA	L Page	2/23/2022	Expense Report	Feb 2022	EXP-108-586	Curriculum Expense and Birthday Cards			Bill Payment #2870	2870	2/23/2022	127.97	Meridian	ID
IDVA	M Martin	2/22/2022	Expense Report	Feb 2022	EXP-108-587	Printer ink			Bill Payment #2871	2871	2/23/2022	23.31	Meridian	ID
IDVA	M Grace	2/1/2022	Bill	Feb 2022	IDVAMG_Nov21_Dec21D	Habilitative Intervention			Bill Payment #2861	2861	2/23/2022	380.09	Boise	ID
IDVA	Primary Therapy Source	2/1/2022	Bill	Feb 2022	IDVAFS_Sep13B2	Occupational Therapy FZF			Bill Payment #2862	2862	2/23/2022	35	Twin Falls	ID
IDVA	REXBURG REHABILITATION	2/1/2022	Bill	Feb 2022	IDVARB_Jan22A	professional services			Bill Payment #2863	2863	2/23/2022	97.5	Reesburg	ID
IDVA	Speech Therapy Services LLC	2/1/2022	Bill	Feb 2022	IDVAST_Jan22B	Speech Therapy Online and Occupational Therapy			Bill Payment #2864	2864	2/23/2022	1512.3	Pocatello	ID
IDVA	Sundance Investments, L.L.P.	2/1/2022	Bill	Feb 2022	708-01322	Maintenance/Rent			Bill Payment #2865	2865	2/23/2022	27269.99	Meridian	ID
IDVA	Tandy Therapy, LLC	2/1/2022	Bill	Feb 2022	IDVATT_Jan22A	Special Ed Service			Bill Payment #2866	2866	2/23/2022	3891.2	Post Falls	ID
IDVA	Wells Fargo Financial Leasing	2/1/2022	Bill	Feb 2022	5018895616	Equipment Rental			Bill Payment #2867	2867	2/23/2022	4123.82	Carol Stream	IL