

IDVA - Consolidated  
 Check Detail  
 February 2019

7:43 PM  
 03/04/2019

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
									#REF!	#REF!
TOTAL										
Bill Pmt -Check	190219 0000	02/20/2019	PERSI	Boise	ID	PERSI 01/16-02/15/2019	101000 -Wells Fargo Payroll 8696			-67,160.64
Bill	CD021911VA PERSI	02/19/2019				Benefits	512210 -120-Elm Benefits	100-General Fund	-4,763.21	4,763.21
						Benefits	512210# -127-Middle School Benefits	100-General Fund	-5,807.71	5,807.71
						Benefits	515210 -120-Sec Teacher Benefits	100-General Fund	-3,843.72	3,843.72
						Benefits	611210 -400-Benefits	100-General Fund	-2,367.14	2,367.14
						Benefits	515210 -120-Sec Teacher Benefits	100-General Fund	-11,338.37	11,338.37
						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	-5,687.51	5,687.51
						Benefits	240000 - Retirement Payable	100-General Fund	-25,674.01	25,674.01
TOTAL									-67,160.64	67,160.64
Bill Pmt -Check	02.20.2019	02/20/2019	K12 Management Inc.	Herndon	VA		101500 -Wells Fargo Checking 3452			-205,197.50
Bill	520000756 M&T	11/15/2018				Management Fee 15%	250000 - Accrued M&T Fees	100-General Fund	-138,247.56	170,490.00
						Technology Fee 7%	250000 - Accrued M&T Fees	100-General Fund	-64,515.53	79,562.00
						Block Surcharge	512392 -142-Elm Teacher K12 OLS Fees	100-General Fund	-2,434.41	3,993.00
TOTAL									-205,197.50	254,045.00
Bill Pmt -Check	190213 9022	02/13/2019	Wells Fargo	Meridian	ID	Acct # 4856 2003 7046 3583, MGrshong	101500 -Wells Fargo Checking 3452			-52.88
Bill	CC Stmt-01.18.19	02/12/2019				Credit Card transactions dated 01/18/2019 ending # 3583	641384 -400-School Admin Travel	100-General Fund	-52.88	52.88
TOTAL									-52.88	52.88
Check	Dbt 022019	02/28/2019	Wells Fargo	Meridian	ID	02/2019 Misc Purchased	101000 -Wells Fargo Payroll 8696			-13,666.24
						Client Analysis	651390 -850-Business Oper Dues & Fees	100-General Fund	-102.17	102.17
						ScreenCast-O-Matic	651410 -850-Business Oper Expenses	100-General Fund	-17.00	17.00
						USPS	651490 -850-Business Oper Postage	100-General Fund	-398.40	398.40
						AmazonPrime Member	521401 -135-Purchased Services	100-General Fund	-13.77	13.77
						AuthNet Gateway	651390 -850-Business Oper Dues & Fees	100-General Fund	-34.00	34.00
						02/2019 WF Debit Card Transactions	532381 -130-Student Activities	100-General Fund	-2,952.46	2,952.46
						02/2019 WF Debit Card Transactions	632384 -635-District Teacher Prof Dev	100-General Fund	-8,850.77	8,850.77
						02/2019 WF Debit Card Transactions	632410 -850-District Admin Supplies	246 Substance Abuse	-957.60	957.60
						02/2019 WF Debit Card Transactions	261000 -Other Accrued Expenses	100-General Fund	-340.07	340.07
TOTAL									-13,666.24	13,666.24
Check	Dbt 022019	02/28/2019	Wells Fargo	Meridian	ID	02/2019 Misc Purchased	101500 -Wells Fargo Checking 3452			-279.98
						Client Analysis	651390 -850-Business Oper Dues & Fees	100-General Fund	-90.95	90.95
						BANKCARD MITOT DISC 190131 510159712302827 IDAHO VIRTUAL ACADEMY 451888064 510159712302827 00000...	419900 -Misc Income	100-General Fund	-141.38	141.38
						Clover App Mkt	651410 -850-Business Oper Expenses	100-General Fund	-47.65	47.65
TOTAL									-279.98	279.98
Bill Pmt -Check	221256	02/01/2019	A Meyer	Boise	ID	Student 1/23/19-1/25/19	101500 -Wells Fargo Checking 3452			-817.20
Bill	January_21	02/01/2019				SPEID Services	521310 -521-Exceptional Child Therapy	100-General Fund	-817.20	817.20
TOTAL									-817.20	817.20
Bill Pmt -Check	221257	02/01/2019	C Stuart	Boise	ID	1/2019 Exp	101500 -Wells Fargo Checking 3452			-42.39
Bill	1/2019 Exp	02/01/2019				Supplies	512410# -157-Middle School Teacher Suppl	100-General Fund	-42.39	42.39
TOTAL									-42.39	42.39
Bill Pmt -Check	221258	02/01/2019	D Mitchell	Caldwell	ID	Testing Assistance, week of 01/13/19 and 01/20/19 Hours:18.5	101500 -Wells Fargo Checking 3452			-740.00
Bill	0040	02/01/2019				Testing Assistance, week of 01/13/19 and 01/20/19 Hours:18.5	621350 -170-Testing shipping	100-General Fund	-740.00	740.00
TOTAL									-740.00	740.00
Bill Pmt -Check	221259	02/01/2019	D Andrus	Filer	ID	6/6/18-1/4/19 Parent Special Ed Mileage	101500 -Wells Fargo Checking 3452			-46.20
Bill	1/4/19 Mileage	02/01/2019				6/6/18-1/4/19 Parent Special Ed Mileage	521681 -Child Transp	100-General Fund	-46.20	46.20

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
TOTAL									-46.20	46.20
Bill Pmt -Check	221260	02/01/2019	Environment Control of Boise, Inc.	Boise	ID	Cust # 516 Maintenance 2/1/19	101500 -Wells Fargo Checking 3452			-388.00
Bill	219C9127	02/01/2019				Cust # 516 Maintenance 2/1/19	517320 -Alt School Property Services	100-General Fund	-388.00	388.00
TOTAL									-388.00	388.00
Bill Pmt -Check	221261	02/01/2019	E Edwards	Hayden	ID	1/2019 Expense Reimbursement	101500 -Wells Fargo Checking 3452			-214.41
Bill	1/2019 Exp	02/01/2019				Office Supplies / Postages / Copies PD	512410# -155-Elem Teacher Office Suppl 512381 -130-Elem Teacher Dev Travel	100-General Fund 100-General Fund	-134.41 -80.00	134.41 80.00
TOTAL									-214.41	214.41
Bill Pmt -Check	221262	02/01/2019	Franklin County Extension	Preston	ID	Rental for May 13th, 29th, and 30th	101500 -Wells Fargo Checking 3452			-180.00
Bill	Rental 5.13,29,&30	02/01/2019				Rental for May 13th, 29th, and 30th Rental for May 13th, 29th, and 30th	136000 -Prepaid Expenses - Fund 100 136000 -Prepaid Expenses - Fund 100	100-General Fund 100-General Fund	-105.00 -75.00	105.00 75.00
TOTAL									-180.00	180.00
Bill Pmt -Check	221263	02/01/2019	Human Dynamics	Salmon	ID	Student 1/14/19-1/16/19	101500 -Wells Fargo Checking 3452			-249.70
Bill	89	02/01/2019				SPED	521310 -521-Exceptional Child Therapy	100-General Fund	-249.70	249.70
TOTAL									-249.70	249.70
Bill Pmt -Check	221264	02/01/2019	IStation	Dallas	TX	Professional Development Webinar	101500 -Wells Fargo Checking 3452			-550.00
Bill	SIN013613	02/01/2019				Professional Development Webinar	632384 -635-District Teacher Prof Dev	100-General Fund	-550.00	550.00
TOTAL									-550.00	550.00
Bill Pmt -Check	221265	02/01/2019	K Green	Chubbuck	ID	1/2019 Exp	101500 -Wells Fargo Checking 3452			-60.00
Bill	1/2019 Exp	02/01/2019				Tuition Reimbursements	621390 -Tuition Reimbursements	271-Title II-A-2019	-60.00	60.00
TOTAL									-60.00	60.00
Bill Pmt -Check	221266	02/01/2019	L Posleitner	Cottonwood	ID	1/2019 Exp	101500 -Wells Fargo Checking 3452			-165.22
Bill	1/2019 Exp	02/01/2019				Internet Business Cell Phone	611355 -180-Counselor ESP 611350 -135-Counselor Telephone	100-General Fund 100-General Fund	-120.00 -45.22	120.00 45.22
TOTAL									-165.22	165.22
Bill Pmt -Check	221267	02/01/2019	M Rodel	Idaho Falls	ID	1/2019 Exp	101500 -Wells Fargo Checking 3452			-67.83
Bill	1/2019 Exp	02/01/2019				Office Supplies	515410 -155-Sec Teacher Office Supplies	100-General Fund	-67.83	67.83
TOTAL									-67.83	67.83
Bill Pmt -Check	221268	02/01/2019	Opportunities Unlimited	Lewiston	ID	Student 1/22/19-1/24/19	101500 -Wells Fargo Checking 3452			-431.30
Bill	120	02/01/2019				SPED services	521310 -521-Exceptional Child Therapy	100-General Fund	-431.30	431.30
TOTAL									-431.30	431.30
Bill Pmt -Check	221269	02/01/2019	Payette Public Library	Payette	ID	Community Room Fee (Reserved 5/14/2019)	101500 -Wells Fargo Checking 3452			-25.00
Bill	01.30.19	02/01/2019				Community Room Fee (Reserved 5/14/2019)	136000 -Prepaid Expenses - Fund 100	100-General Fund	-25.00	25.00
TOTAL									-25.00	25.00
Bill Pmt -Check	221270	02/01/2019	Pearl Health Clinic	Ammon	ID		101500 -Wells Fargo Checking 3452			-13,836.71
Bill	Nov 2018-2365908	02/01/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-2,126.99	2,126.99
Bill	Nov2018-1957859	02/01/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-3,064.50	3,064.50
Bill	Dec2018-2261859	02/01/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-2,837.50	2,837.50
Bill	Dec2018-2365908	02/01/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-2,715.37	2,715.37
Bill	Dec2018-1957859	02/01/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-3,092.35	3,092.35
TOTAL									-13,836.71	13,836.71
Bill Pmt -Check	221271	02/01/2019	Primary Therapy Source	Twin Falls	ID		101500 -Wells Fargo Checking 3452			-472.50
Bill	201	02/01/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-17.50	17.50
Bill	213	02/01/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-140.00	140.00

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Bill	202	02/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-35.00	35.00
Bill	203	02/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-35.00	35.00
Bill	204	02/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-35.00	35.00
Bill	205	02/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-70.00	70.00
Bill	206	02/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-70.00	70.00
Bill	207	02/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-70.00	70.00
TOTAL									-472.50	472.50
Bill Pmt -Check	221272	02/01/2019	S Austin	Caldwell	ID	Account # 7783133460 to replace ISP Check # 523301	101500 -Wells Fargo Checking 3452			-120.00
Bill	ESP replaced 523301	02/01/2019				Account # 7783133460 to replace ISP Check # 523301	515356 - 250-ISP for Sec Students	100-General Fund	-120.00	120.00
TOTAL									-120.00	120.00
Bill Pmt -Check	221273	02/01/2019	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period :January 2019	101500 -Wells Fargo Checking 3452			-440.95
Bill	January 2019	02/01/2019				1/2019 Billing	632210 - 670-Classified Benefits	100-General Fund	-440.95	440.95
TOTAL									-440.95	440.95
Bill Pmt -Check	221274	02/01/2019	Virtual Technologies Group	Lima	OH		101500 -Wells Fargo Checking 3452			-1,649.62
Bill	173440	02/01/2019				Order # 24675	623500 - 230-Equipment	245-Technology	-913.16	913.16
Bill	173485	02/01/2019				Order # 24781	623500 - 230-Equipment	245-Technology	-736.46	736.46
TOTAL									-1,649.62	1,649.62
Bill Pmt -Check	221275	02/01/2019	W Stoodley	Boise	ID	1/2019 Exp B	101500 -Wells Fargo Checking 3452			-49.75
Bill	1/2019 Exp B	02/01/2019				Office supplies/postage/copies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-49.75	49.75
TOTAL									-49.75	49.75
Bill Pmt -Check	221276	02/07/2019	Kimball Properties Limited Partnership	Boise	ID	2/2019 Rent	101500 -Wells Fargo Checking 3452			-603.00
Bill	2/2019 Rent	02/04/2019				Rent	512321 - Elementary School Rent	425-Lottery	-603.00	603.00
TOTAL									-603.00	603.00
Bill Pmt -Check	221277	02/07/2019	Sundance Investments, L.L.P.	Meridain	ID	2/2019 Rent	101500 -Wells Fargo Checking 3452			-28,093.20
Bill	Rent - February 2019	02/04/2019				Rent	517321 - Alternative School Rent	100-General Fund	-14,000.00	14,000.00
						Rent	512321 - Elementary School Rent	425-Lottery	-13,268.00	13,268.00
						Maintenance	517320 - Alt School Property Services	100-General Fund	-825.20	825.20
TOTAL									-28,093.20	28,093.20
Bill Pmt -Check	221278	02/08/2019	A Meyer	Boise	ID	Student 1/28/19-2/1/19	101500 -Wells Fargo Checking 3452			-873.95
Bill	January_28	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-873.95	873.95
TOTAL									-873.95	873.95
Bill Pmt -Check	221279	02/08/2019	A Maple	Windsor	CO	01/2019 Statement	101500 -Wells Fargo Checking 3452			-5,127.50
Bill	01/2019 Statement	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-5,127.50	5,127.50
TOTAL									-5,127.50	5,127.50
Bill Pmt -Check	221280	02/08/2019	Bonner General Hospital	Sandpoint	ID	Student 11/5/18-11/26/18	101500 -Wells Fargo Checking 3452			-375.00
Bill	Inv # 2	02/08/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-375.00	375.00
TOTAL									-375.00	375.00
Bill Pmt -Check	221281	02/08/2019	B McChesney	Eagle	ID		101500 -Wells Fargo Checking 3452			-975.00
Bill	mcchesJan-2441816	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-225.00	225.00
Bill	mcchesJan-1981908	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-350.00	350.00
Bill	mcchesJan-2430782	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-400.00	400.00
TOTAL									-975.00	975.00
Bill Pmt -Check	221282	02/08/2019	CenturyLink	Phoenix	AZ	208-321-8461-306B, Telephone	101500 -Wells Fargo Checking 3452			-350.57
Bill	01.19.2019	02/07/2019				Telephone	632350 - 640-District Admin Telephone	100-General Fund	-350.57	350.57
TOTAL									-350.57	350.57

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	221283	02/08/2019	Cierra Therapy LLC	Twin Falls	ID	Student 1/22/19	101500 -Wells Fargo Checking 3452			-225.00
Bill	41	02/08/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-225.00	225.00
TOTAL									-225.00	225.00
Bill Pmt -Check	221284	02/08/2019	C Meadows	Sandpoint	ID	2/2019 Exp	101500 -Wells Fargo Checking 3452			-103.48
Bill	2/2019 Exp	02/07/2019				Office Supplies / Postages / Copies	512410# -155-Elem Teacher Office Suppl	100-General Fund	-103.48	103.48
TOTAL									-103.48	103.48
Bill Pmt -Check	221285	02/08/2019	Complete Office	Seattle	WA		101500 -Wells Fargo Checking 3452			-258.84
Bill	1776353-0	02/07/2019				Account # IVA, Supplies 12/5/18	651410 - 850-Business Oper Expenses	100-General Fund	-127.27	127.27
Bill	1780439-0	02/07/2019				Account # IVA, Supplies 12/14/18	651410 - 850-Business Oper Expenses	100-General Fund	-34.40	34.40
Bill	1780439-1	02/07/2019				Account # IVA, Supplies 12/17/18	651410 - 850-Business Oper Expenses	100-General Fund	-3.45	3.45
Bill	1781346-0	02/07/2019				Account # IVA, Supplies 12/17/18	651410 - 850-Business Oper Expenses	100-General Fund	-93.72	93.72
TOTAL									-258.84	258.84
Bill Pmt -Check	221286	02/08/2019	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 01/31/2019 Statement	101500 -Wells Fargo Checking 3452			-3,384.27
Bill	01.31.2019	02/07/2019				Medicaid Match	130000 - Medicaid Match	100-General Fund	-3,384.27	3,384.27
TOTAL									-3,384.27	3,384.27
Bill Pmt -Check	221287	02/08/2019	Development Company	North Rexburg	ID	Conference Room - 5/10/18, 9/18/18, and 5/14/18	101500 -Wells Fargo Checking 3452			-300.00
Bill	5.10.18-9.18.18	02/08/2019				Conference Room - 5/10/18, 9/18/18, and 5/14/18	651321 - Business Oper - Bldg Rental	100-General Fund	-300.00	300.00
TOTAL									-300.00	300.00
Bill Pmt -Check	221288	02/08/2019	eLuma, LLC	Lehi	UT	Student 11/1/18	101500 -Wells Fargo Checking 3452			-32.50
Bill	4211-4795103-E_1	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-32.50	32.50
TOTAL									-32.50	32.50
Bill Pmt -Check	221289	02/08/2019	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 -Wells Fargo Checking 3452			-8,190.39
Bill	0122018-2450412	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-225.00	225.00
Bill	0122018-2224759	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-277.26	277.26
Bill	0122018-2371739	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	0122018-1108917	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	0122018-2210213	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	0122018-2030681	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-175.00	175.00
Bill	0122018-1548283	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	0122018-2396336	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	0122018-2430551	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-175.00	175.00
Bill	0122018-2407585	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-175.00	175.00
Bill	0122018-1875368	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	0122018-1784589	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-225.00	225.00
Bill	0122018-2280065	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-350.00	350.00
Bill	0122018-1719146	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-250.00	250.00
Bill	0122018-1024907	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	0122018-1742844	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
Bill	0122018-1730797	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,335.44	1,335.44
Bill	0122018-2292162	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-590.40	590.40
Bill	0122018-1792452	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-625.21	625.21
Bill	0122018-1598682	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-225.00	225.00
Bill	0122018-2254342	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-637.08	637.08
Bill	0122018-1454469	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-225.00	225.00
Bill	0122018-1172758	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	12182450412E12430551	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-400.00	400.00
Bill	12182450412E12294159	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-350.00	350.00
Bill	1220182-E_1	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-225.00	225.00
TOTAL									-8,190.39	8,190.39
Bill Pmt -Check	221290	02/08/2019	Gail M Kislung MS CCC-SLP, Inc	Idaho Falls	ID	Student 12/7/18	101500 -Wells Fargo Checking 3452			-95.00
Bill	001	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-95.00	95.00
TOTAL									-95.00	95.00

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Bill Pmt -Check	221291	02/08/2019	Global Teletherapy	Baltimore	MD		101500 -Wells Fargo Checking 3452			-898.15
Bill	Jan19-2472457	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-63.75	63.75
Bill	Jan19-2254342	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-340.00	340.00
Bill	Jan19-2374334	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-127.00	127.00
Bill	Jan19-2032519	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-84.00	84.00
Bill	Jan19-2472893	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-127.50	127.50
Bill	Jan19-2472854	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-113.90	113.90
Bill	Jan19-2470650	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-42.00	42.00
TOTAL									-898.15	898.15
Bill Pmt -Check	221292	02/08/2019	High School Esports League	Blue Springs	MO	Battle Pass: 2019 Winter Open/Spring Major Bundle Team Pass	101500 -Wells Fargo Checking 3452			-472.50
Bill	1191	02/07/2019				Battle Pass: 2019 Winter Open/Spring Major Bundle Team Pass	532381 - 130-Student Activities	100-General Fund	-472.50	472.50
TOTAL									-472.50	472.50
Bill Pmt -Check	221293	02/08/2019	Idaho State Board of Education	Boise	ID	FY18-19 Authorizer Fee Account Number # 452	101500 -Wells Fargo Checking 3452			-10,552.00
Bill	2019-452-01	02/07/2019				FY18-19 Authorizer Fee Account Number # 452 from July 2018-Feb 2019	651390 - 850-Business Oper Dues & Fees	100-General Fund	-7,034.64	7,034.64
						FY18-19 Authorizer Fee Account Number # 452 from Mar - Jun 2019 (use GL 100-651390-850 to expense)	136000 - Prepaid Expenses - Fund 100	100-General Fund	-3,517.36	3,517.36
TOTAL									-10,552.00	10,552.00
Bill Pmt -Check	221294	02/08/2019	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 6687 1/24/19	101500 -Wells Fargo Checking 3452			-928.51
Bill	20107802	02/07/2019				Remittance # 6687 1/24/19	521310 - 521-Exceptional Child Therapy	100-General Fund	-928.51	928.51
TOTAL									-928.51	928.51
Bill Pmt -Check	221295	02/08/2019	J Sisson	Middleton	ID	1/2019 Exp	101500 -Wells Fargo Checking 3452			-136.00
Bill	1/2019 Exp	02/07/2019				Testing Mileage, fees, etc.	621350 - 170-Testing shipping	100-General Fund	-136.00	136.00
TOTAL									-136.00	136.00
Bill Pmt -Check	221296	02/08/2019	Jostens, Inc.	Chicago	IL	Diploma Cover/IDVA Virtual Academy Diploma/Packaging, Handling, and Delivery- Order # 25090925	101500 -Wells Fargo Checking 3452			-109.17
Bill	22407865	02/07/2019				Diploma Cover/IDVA Virtual Academy Diploma/Packaging, Handling, and Delivery- Order # 25090925	532381 - 130-Student Activities	100-General Fund	-109.17	109.17
TOTAL									-109.17	109.17
Bill Pmt -Check	221297	02/08/2019	Kids in Motion Physical Therapy PC	Sandpoint	ID		101500 -Wells Fargo Checking 3452			-1,843.75
Bill	Sept2018	02/08/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-312.50	312.50
Bill	Aug_2018-E_1	02/08/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-437.50	437.50
Bill	July_2018-E1-821780	02/08/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-156.25	156.25
Bill	July_2018-E_1518360	02/08/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-312.50	312.50
Bill	Nov_2018-E_1	02/08/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-312.50	312.50
Bill	Dec_2018-E_1	02/08/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-312.50	312.50
TOTAL									-1,843.75	1,843.75
Bill Pmt -Check	221298	02/08/2019	Kimball Properties Limited Partnership	Boise	ID	3/2019 Rent	101500 -Wells Fargo Checking 3452			-603.00
Bill	3/2019 Rent	02/07/2019				Rent	136005 - Prepaid Expenses - Fund 425	425-Lottery	-603.00	603.00
TOTAL									-603.00	603.00
Bill Pmt -Check	221299	02/08/2019	MailFinance Inc.	Dallas	TX		101500 -Wells Fargo Checking 3452			-1,302.16
Bill	P7545219	02/07/2019				Property Tax Recovery on lease # N15102875	651410 - 850-Business Oper Expenses	100-General Fund	-136.95	136.95
Bill	N7534891	02/07/2019				02/2019*Lease # N7534891 (coverage 2/17/19-3/16/19)	651410 - 850-Business Oper Expenses	100-General Fund	-291.30	291.30
						Lease # N7534891 (coverage 3/17/19-5/16/19)	136000 - Prepaid Expenses - Fund 100	100-General Fund	-873.91	873.91
TOTAL									-1,302.16	1,302.16
Bill Pmt -Check	221300	02/08/2019	Meredith Kelleher Grace	Boise	ID		101500 -Wells Fargo Checking 3452			-16,846.68
Bill	85	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,745.50	3,745.50
Bill	89	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-4,176.80	4,176.80
Bill	86	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,407.40	1,407.40
Bill	90	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,362.00	1,362.00
Bill	87	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,060.81	1,060.81
Bill	91	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,634.40	1,634.40
Bill	88	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-236.57	236.57

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	92	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,223.40	3,223.40
TOTAL									-16,846.68	16,846.68
Bill Pmt -Check	221301	02/08/2019	Neofunds by Neopost	Carol Stream	IL	Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452			-303.32
Bill	1.21.2019	02/07/2019				Postage	651490 - 850-Business Oper Postage	100-General Fund	-303.32	303.32
TOTAL									-303.32	303.32
Bill Pmt -Check	221302	02/08/2019	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-2,275.00
Bill	01195BCA	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-560.00	560.00
Bill	0119AWCA	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-700.00	700.00
Bill	0119NBDR	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-500.00	500.00
Bill	01195BDR	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-375.00	375.00
Bill	0119LHBC	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-140.00	140.00
TOTAL									-2,275.00	2,275.00
Bill Pmt -Check	221303	02/08/2019	Primary Therapy Source	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-140.00
Bill	208	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-35.00	35.00
Bill	209	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-35.00	35.00
Bill	210	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-35.00	35.00
Bill	211	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-35.00	35.00
TOTAL									-140.00	140.00
Bill Pmt -Check	221304	02/08/2019	PSAT / NMSQT	Chicago	IL	School Code # 130028 Payable to PSAT/NMSQT Test Fees Fall 2018	101500 - Wells Fargo Checking 3452			-192.00
Bill	381919999A	02/07/2019				School Code # 130028 Payable to PSAT/NMSQT Test Fees Fall 2018	532381 - 130-Student Activities	100-General Fund	-192.00	192.00
TOTAL									-192.00	192.00
Bill Pmt -Check	221305	02/08/2019	S Fitzwater	Nampa	ID	2/2019 Exp	101500 - Wells Fargo Checking 3452			-120.00
Bill	2/2019 Exp	02/07/2019				Tuition Reimbursements	621390 - Tuition Reimbursements	271-Title II-A-2019	-120.00	120.00
TOTAL									-120.00	120.00
Bill Pmt -Check	221306	02/08/2019	Staples Credit Plan	Phoenix	AZ	Account 6035 5178 2066 3226 (transaction date 12/14/19)	101500 - Wells Fargo Checking 3452			-53.81
Bill	9794548180	02/07/2019				Supplies	521401# - 140-Spec Ed Teacher supplies	100-General Fund	-53.81	53.81
TOTAL									-53.81	53.81
Bill Pmt -Check	221307	02/08/2019	Sundance Investments, L.L.P.	Meridain	ID	3/2019 Rent	101500 - Wells Fargo Checking 3452			-28,093.20
Bill	Rent - March 2019	02/07/2019				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	221308	02/08/2019	Synergy Healthcare Incorporated	Spokane Valley	WA	Student 12/12-12/14/2018	101500 - Wells Fargo Checking 3452			-350.00
Bill	1218-1902731-E-1	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-350.00	350.00
TOTAL									-350.00	350.00
Bill Pmt -Check	221309	02/08/2019	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-129.07
Bill	2160.05935291	02/07/2019				Water Gallon and Cup P16 Cold 7 oz	651410 - 850-Business Oper Expenses	100-General Fund	-34.24	34.24
Bill	2160.05941419	02/07/2019				Sugar, Rent Equipment, KCUP, Morning Slam, and Hawaiian Island Bld	651410 - 850-Business Oper Expenses	100-General Fund	-94.83	94.83
TOTAL									-129.07	129.07
Bill Pmt -Check	221310	02/08/2019	Upper Valley Options	Rexburg	ID		101500 - Wells Fargo Checking 3452			-4,528.65
Bill	2-671242	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,325.55	3,325.55
Bill	2-2266296	02/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,203.10	1,203.10
TOTAL									-4,528.65	4,528.65
Bill Pmt -Check	221311	02/08/2019	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 59Y5	101500 - Wells Fargo Checking 3452			-35.90
Bill	0000Y6645109	02/07/2019				Shipper # Y66451	632420 - 850- Transportation Cost	245-Technology	-35.90	35.90
TOTAL									-35.90	35.90

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	221312	02/08/2019	Virtual Technologies Group	Lima	OH		101500 -Wells Fargo Checking 3452			-175.20
Bill	172701	02/07/2019				Order # 24408	623500 - 230-Equipment	245-Technology	-141.30	141.30
Bill	172719	02/07/2019				Order # 24446	623500 - 230-Equipment	245-Technology	-33.90	33.90
TOTAL									-175.20	175.20
Bill Pmt -Check	221313	02/13/2019	A Meyer	Boise	ID	Voided 4 checks and need re-issue due to change of address (221198/221225/221256/221278)	101500 -Wells Fargo Checking 3452			-3,507.15
General Journal	CD021953VA	02/13/2019	A Meyer	Boise	ID	Voided 4 checks and need re-issue due to change of address (221198/221225/221256/221278)	200000 -Accounts Payable		-3,507.15	-3,507.15
TOTAL									-3,507.15	-3,507.15
Bill Pmt -Check	221314	02/15/2019	A Meyer	Boise	ID	Student 2/4/19-2/8/19	101500 -Wells Fargo Checking 3452			-908.00
Bill	February_4	02/15/2019				SPEED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-908.00	908.00
TOTAL									-908.00	908.00
Bill Pmt -Check	221315	02/15/2019	Advanced Therapy Care	Mountain Home	ID		101500 -Wells Fargo Checking 3452			-1,571.25
Bill	41-1212345	02/15/2019				Student #1 1/8/19-1/31/19	521310 - 521-Exceptional Child Therapy	100-General Fund	-570.00	570.00
Bill	41-2257319	02/15/2019				Student #2 1/8/19-1/30/19	521310 - 521-Exceptional Child Therapy	100-General Fund	-435.00	435.00
Bill	41-2211305	02/15/2019				Student #3 1/14/19-1/28/19	521310 - 521-Exceptional Child Therapy	100-General Fund	-165.00	165.00
Bill	42	02/15/2019				Student #3 1/16/19-1/30/19	521310 - 521-Exceptional Child Therapy	100-General Fund	-225.00	225.00
Bill	43-2441816	02/15/2019				Student #4 1/7/19-1/28/19	521310 - 521-Exceptional Child Therapy	100-General Fund	-131.25	131.25
Bill	43-1212345	02/15/2019				Student #1 1/31/19	521310 - 521-Exceptional Child Therapy	100-General Fund	-45.00	45.00
TOTAL									-1,571.25	1,571.25
Bill Pmt -Check	221316	02/15/2019	A Zamora	Caldwell	ID	2/2019 Exp	101500 -Wells Fargo Checking 3452			-127.50
Bill	2/2019 Exp	02/14/2019				Professional Development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-127.50	127.50
TOTAL									-127.50	127.50
Bill Pmt -Check	221317	02/15/2019	A Judd	Post Falls	ID	2/2019 Exp	101500 -Wells Fargo Checking 3452			-120.97
Bill	2/2019 Exp	02/14/2019				Administration Travel	641384 - 400-School Admin Travel	100-General Fund	-86.00	86.00
						Office supplies/postage/copies	641410 - 850-School Admin Supplies	100-General Fund	-34.97	34.97
TOTAL									-120.97	120.97
Bill Pmt -Check	221318	02/15/2019	A Beutler	Hagerman	ID	2/2019 Exp	101500 -Wells Fargo Checking 3452			-457.00
Bill	2/2019 Exp	02/14/2019				Testing Expenses	621350 - 170-Testing shipping	100-General Fund	-280.00	280.00
						Professional Development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-177.00	177.00
TOTAL									-457.00	457.00
Bill Pmt -Check	221319	02/15/2019	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 12/19/18-01/18/19	101500 -Wells Fargo Checking 3452			-84.48
Bill	831760986X01262019	02/14/2019				Account 831760986	651350 - 828-Business Oper Telephone	100-General Fund	-84.48	84.48
TOTAL									-84.48	84.48
Bill Pmt -Check	221320	02/15/2019	Bonner General Hospital	Sandpoint	ID	Student 6/4/18-6/25/18	101500 -Wells Fargo Checking 3452			-375.00
Bill	Inv # 1	02/15/2019				SPEED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-375.00	375.00
TOTAL									-375.00	375.00
Bill Pmt -Check	221321	02/15/2019	B McChesney	Eagle	ID	Student 1/31/19	101500 -Wells Fargo Checking 3452			-50.00
Bill	mcchesJan-2441816E1	02/15/2019				SPEED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-50.00	50.00
TOTAL									-50.00	50.00
Bill Pmt -Check	221322	02/15/2019	B Holloway	Boise	ID	2/2019 Exp	101500 -Wells Fargo Checking 3452			-30.00
Bill	2/2019 Exp	02/14/2019				Professional Dev't	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-30.00	30.00
TOTAL									-30.00	30.00
Bill Pmt -Check	221323	02/15/2019	Certified Languages International	Portland	OR	Invoice dated 1/31/19	101500 -Wells Fargo Checking 3452			-37.50
Bill	18456013119	02/14/2019				Invoice dated 1/31/19	521401 - 135-Purchased Services	100-General Fund	-37.50	37.50
TOTAL									-37.50	37.50

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	221324	02/15/2019	Children's Therapy & Learning Ctr.	Eagle	ID	Student 1/7/19-1/30/19	101500 -Wells Fargo Checking 3452			-2,005.00
Bill	40	02/15/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-2,005.00	2,005.00
TOTAL									-2,005.00	2,005.00
Bill Pmt -Check	221325	02/15/2019	Children's Therapy Place, Inc.	Boise	ID	Student 1/3/19-1/25/19	101500 -Wells Fargo Checking 3452			-600.00
Bill	044250	02/15/2019				SPED services	521310 -521-Exceptional Child Therapy	100-General Fund	-600.00	600.00
TOTAL									-600.00	600.00
Bill Pmt -Check	221326	02/15/2019	C Lake	Montpelier	ID	2/2019 Exp	101500 -Wells Fargo Checking 3452			-383.00
Bill	2/2019 Exp	02/14/2019				PD	512381 -130-Elem Teacher Dev Travel	100-General Fund	-383.00	383.00
TOTAL									-383.00	383.00
Bill Pmt -Check	221327	02/15/2019	Cintas, Inc. #610	Chicago	IL	Inv Date: 2/5/19	101500 -Wells Fargo Checking 3452			-258.86
Bill	4016116208	02/14/2019				Supplies	651410 -850-Business Oper Expenses	100-General Fund	-258.86	258.86
TOTAL									-258.86	258.86
Bill Pmt -Check	221328	02/15/2019	CIT Technology Fin Serv, Inc	Pasadena	CA	Contract 901-0030152-000 and 901-0029549-000	101500 -Wells Fargo Checking 3452			-1,521.41
Bill	33036638	02/14/2019				Cust No: 2000161290, HP Compaq Business Notebook	623500 -230-Equipment	245-Technology	-1,521.41	1,521.41
TOTAL									-1,521.41	1,521.41
Bill Pmt -Check	221329	02/15/2019	Comm-Core, LLC	Lima	OH	Customer # 10057 * service 2/1/19-2/28/19	101500 -Wells Fargo Checking 3452			-321.59
Bill	Bill # 1020161	02/14/2019				Customer # 10057 * service 2/1/19-2/28/19	651350 -828-Business Oper Telephone	100-General Fund	-321.59	321.59
TOTAL									-321.59	321.59
Bill Pmt -Check	221330	02/15/2019	Complete Office	Seattle	WA	Account # IVA, Supplies 2/1/19	101500 -Wells Fargo Checking 3452			-190.98
Bill	1799482-0	02/14/2019				Account # IVA, Supplies 2/1/19	651410 -850-Business Oper Expenses	100-General Fund	-190.98	190.98
TOTAL									-190.98	190.98
Bill Pmt -Check	221331	02/15/2019	C Erickson	Boise	ID	2/2019 Exp	101500 -Wells Fargo Checking 3452			-60.00
Bill	2/2019 Exp	02/14/2019				Tuition Reimbursements	621390 -Tuition Reimbursements	271-Title II-A-2019	-60.00	60.00
TOTAL									-60.00	60.00
Bill Pmt -Check	221332	02/15/2019	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 02/13/2019 Statement	101500 -Wells Fargo Checking 3452			-684.84
Bill	0213.2019	02/14/2019				Medicaid Match	130000 -Medicaid Match	100-General Fund	-684.84	684.84
TOTAL									-684.84	684.84
Bill Pmt -Check	221333	02/15/2019	eLuma, LLC	Lehi	UT		101500 -Wells Fargo Checking 3452			-453.05
Bill	4444-1793103	02/15/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-205.40	205.40
Bill	4444-1433086	02/15/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-247.65	247.65
TOTAL									-453.05	453.05
Bill Pmt -Check	221334	02/15/2019	E Smith	Montpelier	ID	2/2019 Exp	101500 -Wells Fargo Checking 3452			-89.00
Bill	2/2019 Exp	02/14/2019				Testing, supplies, and mileage	621350 -170-Testing shipping	100-General Fund	-89.00	89.00
TOTAL									-89.00	89.00
Bill Pmt -Check	221335	02/15/2019	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 -Wells Fargo Checking 3452			-5,391.25
Bill	AN_Jan_19	02/15/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-1,577.65	1,577.65
Bill	LC_Jan_19	02/15/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-2,043.00	2,043.00
Bill	NW_Jan_19	02/15/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-1,770.60	1,770.60
TOTAL									-5,391.25	5,391.25
Bill Pmt -Check	221336	02/15/2019	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 -Wells Fargo Checking 3452			-2,549.21
Bill	0122018-1969518	02/15/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-1,070.04	1,070.04
Bill	0122018-2167993	02/15/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-570.78	570.78



Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	0122018-1220553	02/15/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-476.16	476.16
Bill	0122018-2441816	02/15/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-432.23	432.23
TOTAL									-2,549.21	2,549.21
Bill Pmt -Check	221337	02/15/2019	Gritman Therapy Solutions	Moscow	ID	Student 1/10/19-1/11/19	101500 -Wells Fargo Checking 3452			-262.87
Bill	6814013119	02/15/2019				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-262.87	262.87
TOTAL									-262.87	262.87
Bill Pmt -Check	221338	02/15/2019	Idaho Digital Learning Academy	Boise	ID	Spring,19 FLEX A Billing - February 2019	101500 -Wells Fargo Checking 3452			-75.00
Bill	602152-1	02/14/2019				Spring,19 FLEX A Billing - February 2019	532381 - 130-Student Activities	100-General Fund	-75.00	75.00
TOTAL									-75.00	75.00
Bill Pmt -Check	221339	02/15/2019	International Minute Press	Boise	ID	2000 Envelopes #10 (Job 154867)	101500 -Wells Fargo Checking 3452			-248.73
Bill	60667	02/14/2019				2000 Envelopes #10 (Job 154867)	532381 - 130-Student Activities	100-General Fund	-248.73	248.73
TOTAL									-248.73	248.73
Bill Pmt -Check	221340	02/15/2019	J Fenn	Nampa	ID	Parent Special Ed Mileage 1/8/19-1/29/19	101500 -Wells Fargo Checking 3452			-14.85
Bill	1/29/19 MileageReim	02/14/2019					521681 - Child Transp	100-General Fund	-14.85	14.85
TOTAL									-14.85	14.85
Bill Pmt -Check	221341	02/15/2019	J Sisson	Middleton	ID	2/2019 Exp	101500 -Wells Fargo Checking 3452			-161.20
Bill	2/2019 Exp	02/14/2019				Testing Mileage, fees, etc.	621350 - 170-Testing shipping	100-General Fund	-161.20	161.20
TOTAL									-161.20	161.20
Bill Pmt -Check	221342	02/15/2019	J Botz	Fairfield	ID	02/2019 Exp	101500 -Wells Fargo Checking 3452			-208.20
Bill	02/2019 Exp	02/14/2019				Professional Development Tuition Reimbursements	512381 - 130-Elem Teacher Dev Travel 621390 - Tuition Reimbursements	100-General Fund 271-Tule II-A-2019	-148.20 -60.00	148.20 60.00
TOTAL									-208.20	208.20
Bill Pmt -Check	221344	02/15/2019	Kids in Motion Physical Therapy PC	Sandpoint	ID	Student 10/8/18-10/15/18	101500 -Wells Fargo Checking 3452			-375.00
Bill	Oct_2018	02/15/2019					521310 - 521-Exceptional Child Therapy	100-General Fund	-375.00	375.00
TOTAL									-375.00	375.00
Bill Pmt -Check	221345	02/15/2019	L Ellesmere-Jones	Eagle	ID	2/2019 Exp	101500 -Wells Fargo Checking 3452			-30.00
Bill	2/2019 Exp	02/14/2019				Professional Development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-30.00	30.00
TOTAL									-30.00	30.00
Bill Pmt -Check	221346	02/15/2019	M Weber	Meridian	ID	2/2019 Exp	101500 -Wells Fargo Checking 3452			-286.53
Bill	2/2019 Exp	02/14/2019				Face to Face Mileage	512380 - 130-Mileage - Face-to-Face	100-General Fund	-286.53	286.53
TOTAL									-286.53	286.53
Bill Pmt -Check	221347	02/15/2019	M Groshong	Arco	ID	2/2019 Exp	101500 -Wells Fargo Checking 3452			-210.00
Bill	2/2019 Exp	02/14/2019				Business Ops Travel	651381 - 635-Travel	100-General Fund	-210.00	210.00
TOTAL									-210.00	210.00
Bill Pmt -Check	221348	02/15/2019	Primary Therapy Source	Twin Falls	ID	Student 1/24/19	101500 -Wells Fargo Checking 3452			-105.00
Bill	214	02/15/2019					521310 - 521-Exceptional Child Therapy	100-General Fund	-105.00	105.00
TOTAL									-105.00	105.00
Bill Pmt -Check	221349	02/15/2019	Progressive Behavior Systems Inc.	Twin Falls	ID		101500 -Wells Fargo Checking 3452			-3,325.00
Bill	051018	02/15/2019					521310 - 521-Exceptional Child Therapy	100-General Fund	-2,926.00	2,926.00
Bill	050918	02/15/2019					521310 - 521-Exceptional Child Therapy	100-General Fund	-399.00	399.00
TOTAL									-3,325.00	3,325.00
Bill Pmt -Check	221350	02/15/2019	S.L. Start and Associates, LLC	Spokane	WA		101500 -Wells Fargo Checking 3452			-4,108.70

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	1679551_GB	02/15/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,179.20	2,179.20
Bill	1679553_AB	02/15/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,929.50	1,929.50
TOTAL									-4,108.70	4,108.70
Bill Pmt -Check	221351	02/15/2019	S Fitzwater	Nampa	ID	2/2019 Exp B	101500 - Wells Fargo Checking 3452			-30.00
Bill	2/2019 Exp B	02/14/2019				Professional Development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-30.00	30.00
TOTAL									-30.00	30.00
Bill Pmt -Check	221352	02/15/2019	Sequet Alliance Family Services, LLC	Sagle	ID	Student 1/29/19-1/31/19	101500 - Wells Fargo Checking 3452			-537.16
Bill	SlJan19	02/15/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-537.16	537.16
TOTAL									-537.16	537.16
Bill Pmt -Check	221353	02/15/2019	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-15,305.02
Bill	JAN_2019-2365418	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-490.00	490.00
Bill	JAN_2019-2405839	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	JAN_2019-2366091	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-16.50	16.50
Bill	JAN_2019-1966276	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	JAN_2019-2023145	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	JAN_2019-1780056	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-480.00	480.00
Bill	JAN_2019-2341508	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	JAN_2019-1961847	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-60.00	60.00
Bill	JAN_2019-1220553	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	JAN_2019-1720896	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	JAN_2019-1591550	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-170.00	170.00
Bill	JAN_2019-2117860	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	JAN_2019-2117847	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	JAN_2019-1760247	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-490.00	490.00
Bill	JAN_2019-1769693	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	JAN_2019-2363347	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-60.00	60.00
Bill	JAN_2019-1681188	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-12.50	12.50
Bill	JAN_2019-2401506	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	JAN_2019-2487994	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-60.00	60.00
Bill	JAN_2019-2216827	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-126.50	126.50
Bill	JAN_2019-1058938	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-195.00	195.00
Bill	JAN_2019-2255165	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	JAN_2019-1417970	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	JAN_2019-1417993	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.00	90.00
Bill	JAN_2019-2420269	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-450.00	450.00
Bill	JAN_2019-1688915	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-725.00	725.00
Bill	JAN_2019-1958504	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-375.00	375.00
Bill	JAN_2019-2392788	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-375.00	375.00
Bill	JAN_2019-679740	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-270.00	270.00
Bill	JAN_2019-1185465	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-207.50	207.50
Bill	JAN_2019-2360848	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-130.00	130.00
Bill	JAN_2019-1792452	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-270.00	270.00
Bill	JAN_2019-1598682	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-270.00	270.00
Bill	JAN_2019-2236757	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	JAN_2019-1614839	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	JAN_2019-2090715	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-58.51	58.51
Bill	JAN_2019-2365908	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.00	90.00
Bill	JAN_2019-2393725	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	JAN_2019-1581190	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-500.00	500.00
Bill	JAN_2019-2427242	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	JAN_2019-2451850	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-142.50	142.50
Bill	JAN_2019-2366296	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-170.00	170.00
Bill	JAN_2019-1950359	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	JAN_2019-2043838	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-302.50	302.50
Bill	JAN_2019-2387218	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	JAN_2019-1520186	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	JAN_2019-2429564	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	JAN_2019-2364200	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	JAN_2019-1365158	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	JAN_2019-376899	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	JAN_2019-2167993	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.00	90.00
Bill	JAN_2019-440068	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-750.00	750.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	JAN_2019-1295685	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	JAN_2019-2451996	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	JAN_2019-2072147	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	JAN_2019-2461938	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-260.00	260.00
Bill	JAN_2019-769555	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	JAN_2019-1997689	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-480.00	480.00
Bill	JAN_2019-2122755	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	JAN_2019-1885940	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	JAN_2019-102085	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-60.00	60.00
Bill	JN192365418E12363347	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-95.51	95.51
Bill	JN192365418E12216827	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-60.00	60.00
Bill	JN192365418E11185465	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.00	90.00
Bill	JN192365418E12410246	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-182.50	182.50
Bill	JN192365418E12451850	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-12.50	12.50
Bill	JN192365418E12420559	02/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-220.00	220.00
TOTAL									-15,305.02	15,305.02
Bill Pmt -Check	221354	02/15/2019	T Hampton	Glenns Ferry	ID	Mileage 1/8/19-1/31/19	101500 - Wells Fargo Checking 3452			-73.92
Bill	1/31/19 Mileage	02/14/2019				Parent SPED Mileage	521681 - Child Transp	100-General Fund	-73.92	73.92
TOTAL									-73.92	73.92
Bill Pmt -Check	221355	02/15/2019	T Bannister	Pocatello	ID	2/2019 Exp	101500 - Wells Fargo Checking 3452			-317.17
Bill	2/2019 Exp	02/14/2019				Internet Professional Development Office Supplies/postage/copies	521355 - 180-Spec Ed Teacher ISP 512381 - 130-Elem Teacher Dev Travel 512410# - 155-Elem Teacher Office Suppl	100-General Fund 100-General Fund 100-General Fund	-55.00 -187.23 -74.94	55.00 187.23 74.94
TOTAL									-317.17	317.17
Bill Pmt -Check	221356	02/15/2019	Treasure Valley Coffee	Boise	ID	IVAC 1/31/2019 Water Gallon Bottle and Water Cooler R/C 4 wk rent	101500 - Wells Fargo Checking 3452			-41.45
Bill	2160:05956859	02/14/2019				IVAC 1/31/2019 Water Gallon Bottle and Water Cooler R/C 4 wk rent	651410 - 850-Business Oper Expenses	100-General Fund	-41.45	41.45
TOTAL									-41.45	41.45
Bill Pmt -Check	221357	02/15/2019	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 3K35	101500 - Wells Fargo Checking 3452			-10.22
Bill	0000Y66451049	02/14/2019				Shipper # Y66451	632420 - 850-Transportation Cost	245-Technology	-10.22	10.22
TOTAL									-10.22	10.22
Bill Pmt -Check	221358	02/15/2019	Virtual Technologies Group	Lima	OH	Order # 24889	101500 - Wells Fargo Checking 3452			-730.29
Bill	173817	02/14/2019				Order # 24889	623500 - 230-Equipment	245-Technology	-730.29	730.29
TOTAL									-730.29	730.29
Bill Pmt -Check	221359	02/15/2019	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * coverage 01.21.19 - 02.20.19	101500 - Wells Fargo Checking 3452			-3,929.28
Bill	5005820839	02/14/2019				Lease Xerox copiers and 2018 Personal Property Tax for Ada County Late Charges	651323 - 830-Business Oper Equip Lease 651323 - 830-Business Oper Equip Lease	100-General Fund 100-General Fund	-3,669.47 -259.81	3,669.47 259.81
TOTAL									-3,929.28	3,929.28
Bill Pmt -Check	221360	02/15/2019	K Kater	Nampa	ID	2/2019 Exp	101500 - Wells Fargo Checking 3452			-30.00
Bill	2/2019 Exp	02/14/2019				Professional Development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-30.00	30.00
TOTAL									-30.00	30.00
Bill Pmt -Check	221361	02/20/2019	Virtual Technologies Group	Lima	OH	Order # 24954	101500 - Wells Fargo Checking 3452			-933.38
Bill	173924	02/20/2019				Order # 24954	623500 - 230-Equipment	245-Technology	-933.38	1,137.58
TOTAL									-933.38	1,137.58
Bill Pmt -Check	221362	02/20/2019	AR Case Management	Nampa	ID	Student 12/20/18-1/14/19	101500 - Wells Fargo Checking 3452			-2,360.80
Bill	ShoreDec	02/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,360.80	2,360.80
TOTAL									-2,360.80	2,360.80
Bill Pmt -Check	221363	02/20/2019	A McCurdy	Meridian	ID	02/2019 Exp	101500 - Wells Fargo Checking 3452			-60.00
Bill	02/2019 Exp	02/20/2019				Tuition	621390 - Tuition Reimbursements	271-Title II-A-2019	-60.00	60.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
TOTAL									-60.00	60.00
Bill Pmt -Check	221364	02/20/2019	Community Partnerships of Idaho, Inc.	Boise	ID	Sudent 1/3/19-1/24/19	101500 -Wells Fargo Checking 3452			-841.56
Bill	52157	02/20/2019				SPEID Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-841.56	841.56
TOTAL									-841.56	841.56
Bill Pmt -Check	221365	02/20/2019	Farrell Lindley-Kessler, MOTR/L	Boise	ID	Student 12/13/18	101500 -Wells Fargo Checking 3452			-150.00
Bill	0122018-1981908	02/20/2019				SPEID Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
TOTAL									-150.00	150.00
Bill Pmt -Check	221366	02/20/2019	Human Dynamics	Salmon	ID		101500 -Wells Fargo Checking 3452			-2,008.95
Bill	90	02/20/2019				SPEID	521310 - 521-Exceptional Child Therapy	100-General Fund	-227.00	227.00
Bill	91	02/20/2019				SPEID	521310 - 521-Exceptional Child Therapy	100-General Fund	-181.60	181.60
Bill	92	02/20/2019				SPEID	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.80	90.80
Bill	93	02/20/2019				SPEID	521310 - 521-Exceptional Child Therapy	100-General Fund	-227.00	227.00
Bill	94	02/20/2019				SPEID	521310 - 521-Exceptional Child Therapy	100-General Fund	-363.20	363.20
Bill	95	02/20/2019				SPEID	521310 - 521-Exceptional Child Therapy	100-General Fund	-363.20	363.20
Bill	96	02/20/2019				SPEID	521310 - 521-Exceptional Child Therapy	100-General Fund	-374.55	374.55
Bill	97	02/20/2019				SPEID	521310 - 521-Exceptional Child Therapy	100-General Fund	-181.60	181.60
TOTAL									-2,008.95	2,008.95
Bill Pmt -Check	221367	02/20/2019	J Whelan	Heber City	UT	02/2019 Exp	101500 -Wells Fargo Checking 3452			-268.00
Bill	02/2019 Exp	02/20/2019				Administrative Travel	641384 - 400-School Admin Travel	100-General Fund	-268.00	268.00
TOTAL									-268.00	268.00
Bill Pmt -Check	221368	02/20/2019	J Ingwersen	Boise	ID	02/2019 Exp	101500 -Wells Fargo Checking 3452			-500.00
Bill	02/2019 Exp	02/20/2019				Tuition Reimbursements	621390 - Tuition Reimbursements	271-Title II-A-2019	-500.00	500.00
TOTAL									-500.00	500.00
Bill Pmt -Check	221369	02/20/2019	North Star Child Development Center	Coeur D'Alene	ID		101500 -Wells Fargo Checking 3452			-3,700.10
Bill	600	02/20/2019				SPEID Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,473.10	3,473.10
Bill	601	02/20/2019				SPEID Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-227.00	227.00
TOTAL									-3,700.10	3,700.10
Bill Pmt -Check	221370	02/20/2019	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 -Wells Fargo Checking 3452			-3,357.00
Bill	0119-1342925	02/20/2019				SPEID Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,077.00	1,077.00
Bill	0119-2465218	02/20/2019				SPEID Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-409.00	409.00
Bill	0119-1902731	02/20/2019				SPEID Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,019.00	1,019.00
Bill	0119-2231121	02/20/2019				SPEID Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-452.00	452.00
Bill	0119-1885940	02/20/2019				SPEID Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	0119-1342925-E_1	02/20/2019				SPEID Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
TOTAL									-3,357.00	3,357.00
Bill Pmt -Check	221371	02/20/2019	Upper Valley Options	Rexburg	ID		101500 -Wells Fargo Checking 3452			-1,679.80
Bill	001-2366296	02/20/2019				SPEID Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-998.80	998.80
Bill	001-671242	02/20/2019				SPEID Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-181.60	181.60
Bill	3	02/20/2019				SPEID Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-499.40	499.40
TOTAL									-1,679.80	1,679.80
Bill Pmt -Check	221372	02/21/2019	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 01/17-02/16/2019)	101500 -Wells Fargo Checking 3452			-7,200.59
Bill	9824339611	02/21/2019				ISP Monthly	512355 - 180-Elem Teacher ISP	100-General Fund	-1,979.67	1,979.67
						ISP Monthly	515355 - 180-Sec Teacher ISP	100-General Fund	-1,019.83	1,019.83
						ISP Monthly	521401 - 135-Purchased Services	100-General Fund	-779.87	779.87
						ISP Monthly	611355 - 180-Counselor ISP	100-General Fund	-299.95	299.95
						ISP Monthly	641355 - 640-School Admin ISP	100-General Fund	-419.93	419.93
						ISP Monthly	651355 - 826-Business Operations ISP	100-General Fund	-119.98	119.98
						Phone Monthly	512350# - 135-Telephone	100-General Fund	-1,106.30	1,106.30
						Phone Monthly	515350 - 135-Sec Telephone	100-General Fund	-569.91	569.91
						Phone Monthly	521401 - 135-Purchased Services	100-General Fund	-435.81	435.81

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
						Phone Monthly	611350 - 135-Counselor Telephone	100-General Fund	-167.62	167.62
						Phone Monthly	641350 - 640-School Admin Telephone	100-General Fund	-234.67	234.67
						Phone Monthly	651350 - 828-Business Oper Telephone	100-General Fund	-67.05	67.05
TOTAL									-7,200.59	7,200.59
Check		02/28/2019		Meridian	ID	Service Charge	101750 - Wells Fargo ISP 3460	100-General Fund		-58.16
						Service Charge	261000 - Other Accrued Expenses	100-General Fund	-58.16	58.16
TOTAL									-58.16	58.16
Check		02/28/2019		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