

IDVA - Consolidated  
Check Detail  
July 2019

12:56 PM  
08/03/2019

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	1	07/11/2019	A Wells	Dover	ID	07/2019 Exp	101600 - D.L. Evans Bank # 3639			-353.58
Bill	07/2019 Exp	07/11/2019				AVID Expenses	515381 - 400-Other Travel Sec Teachers	-353.58	100-General Fund	353.58
TOTAL								-353.58		353.58
Bill Pmt -Check	2	07/11/2019	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 6/19/2019-7/18/2019	101600 - D.L. Evans Bank # 3639			-84.46
Bill	831760986X06282019	07/11/2019				Account 831760986 * Serv 6/19/2019-7/18/2019	651350 - 828-Business Oper Telephone	-84.46	100-General Fund	84.46
TOTAL								-84.46		84.46
Bill Pmt -Check	3	07/11/2019	C Ahlrom	Coeur d'Alene	ID	ISP Subsidy	101600 - D.L. Evans Bank # 3639			-150.00
Bill	ISP Subsidy	07/10/2019				ISP Subsidy (requested by email from A Hampton)	515356 - 250-ISP for Sec Students	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	4	07/11/2019	C Fabis	Boise	ID	07/2019 Exp	101600 - D.L. Evans Bank # 3639			-72.16
Bill	07/2019 Exp	07/10/2019				Testing Mileage	621350 - 170-Testing shipping	-72.16	100-General Fund	72.16
TOTAL								-72.16		72.16
Bill Pmt -Check	5	07/11/2019	CenturyLink	Phoenix	AZ	208-321-8461-306B, Telephone	101600 - D.L. Evans Bank # 3639			-342.57
Bill	06.19.2019	07/11/2019				Telephone	632350 - 640-District Admin Telephone	-342.57	100-General Fund	342.57
TOTAL								-342.57		342.57
Bill Pmt -Check	6	07/11/2019	Complete Office	Seattle	WA		101600 - D.L. Evans Bank # 3639			-299.71
Bill	1857306-0	07/11/2019				Account # IVA, Supplies 7.9.2019	651410 - 850-Business Oper Expenses	-40.09	100-General Fund	40.09
Bill	1857114-0	07/11/2019				Account # IVA, Supplies 7.9.2019	651410 - 850-Business Oper Expenses	-259.62	100-General Fund	259.62
TOTAL								-299.71		299.71
Bill Pmt -Check	7	07/11/2019	D Mitchell	Caldwell	ID	ISAT Assistance, week of 7/1/2019 Hours:7	101600 - D.L. Evans Bank # 3639			-294.00
Bill	0047	07/11/2019				ISAT Assistance, week of 7/1/2019 Hours:7	621350 - 170-Testing shipping	-294.00	100-General Fund	294.00
TOTAL								-294.00		294.00
Bill Pmt -Check	8	07/11/2019	D Thompson	Pingree	ID	07/2019 Exp	101600 - D.L. Evans Bank # 3639			-360.00
Bill	07/2019 Exp	07/10/2019				Tuition Reimbursement	621390 - Tuition Reimbursements	-360.00	271-Title II-A-2020	360.00
TOTAL								-360.00		360.00
Bill Pmt -Check	9	07/11/2019	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 6.27.2019 Statement	101600 - D.L. Evans Bank # 3639			-1,449.86
Bill	6.27.2019	07/11/2019				Medicaid Match	130000 - School-Based Medicaid	-1,449.86	100-General Fund	1,449.86
TOTAL								-1,449.86		1,449.86
Bill Pmt -Check	10	07/11/2019	Environment Control of Boise, Inc.	Boise	ID		101600 - D.L. Evans Bank # 3639			-491.79
Bill	219C9574	07/11/2019				Cust # 516 Special Services - Additional Service Day 6/30/2019	517320 - Alt School Property Services	-92.79	100-General Fund	92.79
Bill	219C9612	07/11/2019				Cust # 516 Monthly Maintenance 7/1/2019	517320 - Alt School Property Services	-399.00	100-General Fund	399.00
TOTAL								-491.79		491.79
Bill Pmt -Check	11	07/11/2019	Hub International Mountain Stated Limited	Boise	ID		101600 - D.L. Evans Bank # 3639			-30,888.00
Bill	1498644	07/11/2019				Renewal Business Premium - Excess Liability (08.01.2019-07.01.2020)	136000 - Prepaid Expenses - Fund 100	-4,829.00	100-General Fund	4,829.00
Bill	1498637	07/11/2019				Renewal Business Premium - Excess Liability (07.01.2019-07.31.2019)	651700 - 860-Business Oper Liability Ins	-439.00	100-General Fund	439.00
Bill	1498617	07/11/2019				Renewal Business Premium - Educators Package Policy (08.01.2019-07.01.2020)	136000 - Prepaid Expenses - Fund 100	-12,378.67	100-General Fund	12,378.67
Bill	1498617	07/11/2019				Renewal Business Premium - Educators Package Policy (07.01.2019-07.31.2019)	651700 - 860-Business Oper Liability Ins	-1,125.33	100-General Fund	1,125.33
Bill	1498610	07/11/2019				Renewal Business Premium - Educators Legal Liability (08.01.2019-07.01.2020)	136000 - Prepaid Expenses - Fund 100	-10,342.75	100-General Fund	10,342.75
Bill	1498610	07/11/2019				Renewal Business Premium - Educators Legal Liability (07.01.2019-07.31.2019)	651700 - 860-Business Oper Liability Ins	-940.25	100-General Fund	940.25
Bill	1498610	07/11/2019				Renewal Business Premium - Auto (08.01.2019-07.01.2020)	136000 - Prepaid Expenses - Fund 100	-763.58	100-General Fund	763.58
Bill	1498610	07/11/2019				Renewal Business Premium - Auto (07.01.2019-07.31.2019)	651700 - 860-Business Oper Liability Ins	-69.42	100-General Fund	69.42

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL								-30,888.00		30,888.00
Bill Pmt -Check	12	07/11/2019	Idaho Digital Learning Academy	Boise	ID		101600 - D.L. Evans Bank # 3639			-300.00
Bill	602164-1	07/11/2019				Summer 2019 - Flex	532381 - 130-Student Activities	-225.00	100-General Fund	225.00
Bill	602144-1	07/11/2019				17-18 Invoice Clean-up	532381 - 130-Student Activities	-75.00	100-General Fund	75.00
TOTAL								-300.00		300.00
Bill Pmt -Check	13	07/11/2019	Integrated Security Resources, Inc.	Meridian	ID		101600 - D.L. Evans Bank # 3639			-363.00
Bill	229927	07/11/2019				7/1/2019-9/30/2019 3 Months Monitoring	517320 - Alt School Property Services	-135.00	100-General Fund	135.00
Bill	229901	07/11/2019				7/1/2019-9/30/2019 3 Months Brivo Service Monitoring	517320 - Alt School Property Services	-228.00	100-General Fund	228.00
TOTAL								-363.00		363.00
Bill Pmt -Check	14	07/11/2019	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 6893/8773/7985 6/27/2019	101600 - D.L. Evans Bank # 3639			-258.67
Bill	20108129	07/11/2019				Remittance # 6893/8773/7985 6/27/2019	521310 - 521-Exceptional Child Therapy	-258.67	100-General Fund	258.67
TOTAL								-258.67		258.67
Bill Pmt -Check	15	07/11/2019	J Johnson	Payette	ID	6.25.2019-7.2.2019 Special ED Parent Mileage	101600 - D.L. Evans Bank # 3639			-36.63
Bill	7/2/2019 Exp	07/11/2019				Special ED Parent Mileage	521681 - Child Transp	-36.63	100-General Fund	36.63
TOTAL								-36.63		36.63
Bill Pmt -Check	16	07/11/2019	Kimball Properties Limited Partnership	Boise	ID	Rent 08/2019	101600 - D.L. Evans Bank # 3639			-603.00
Bill	Rent 08/2019	07/10/2019				Rent	136005 - Prepaid Expenses - Fund 425	-603.00	425-Lottery	603.00
TOTAL								-603.00		603.00
Bill Pmt -Check	17	07/11/2019	M Rodel	Idaho Falls	ID	7/2019 Exp	101600 - D.L. Evans Bank # 3639			-372.07
Bill	7/2019 Exp	07/11/2019				AVID Expenses	515381 - 400-Other Travel Sec Teachers	-372.07	100-General Fund	372.07
TOTAL								-372.07		372.07
Bill Pmt -Check	18	07/11/2019	M Groshong	Arco	ID	07/2019 Exp	101600 - D.L. Evans Bank # 3639			-260.00
Bill	07/2019 Exp	07/11/2019				Business Ops Travel	651381 - 635-Travel	-260.00	100-General Fund	260.00
TOTAL								-260.00		260.00
Bill Pmt -Check	07.15.19	07/15/2019	Wells Fargo	Meridian	ID	Acct # 4856 2003 7046 3583, MGroshong	101500 - Wells Fargo Checking 3452			-426.78
Bill	CC Stmt-05.19.19	05/28/2019	Wells Fargo			Acct # 4856 2003 7046 3583, MGroshong	200000 - Accounts Payable	0.00		-1,957.48
Bill	CC Stmt-06.18.19	06/24/2019				Credit Card transactions	651490 - 850-Business Oper Postage	-3.61	100-General Fund	5.49
						Credit Card transactions	532381 - 130-Student Activities	-423.17	100-General Fund	643.81
TOTAL								-426.78		-1,308.18
Bill Pmt -Check	19	07/11/2019	R Mitchell	Caldwell	ID	ISP Subsidy	101600 - D.L. Evans Bank # 3639			-150.00
Bill	ISP Subsidy	07/10/2019				ISP Subsidy (requested by email from A Hampton)	515356 - 250-ISP for Sec Students	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	20	07/11/2019	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 7.30.2019 Shredding Service	101600 - D.L. Evans Bank # 3639			-354.98
Bill	8127609993	07/11/2019				Shredding Service	651410 - 850-Business Oper Expenses	-354.98	100-General Fund	354.98
TOTAL								-354.98		354.98
Bill Pmt -Check	21	07/11/2019	Sundance Investments, L.L.L.P.	Meridain	ID	08/2019	101600 - D.L. Evans Bank # 3639			-26,529.58
Bill	Rent 08/2019	07/10/2019				Rent	136000 - Prepaid Expenses - Fund 100	-13,197.31	100-General Fund	13,197.31
						Rent	136005 - Prepaid Expenses - Fund 425	-12,507.27	425-Lottery	12,507.27
						Maintenance	136000 - Prepaid Expenses - Fund 100	-825.00	100-General Fund	825.00
TOTAL								-26,529.58		26,529.58
Bill Pmt -Check	22	07/11/2019	T Waski	Meridian	ID	07/2019 Exp	101600 - D.L. Evans Bank # 3639			-300.00
Bill	07/2019 Exp	07/10/2019				Tuition Reimbursement	621390 - Tuition Reimbursements	-150.00	271-Title II-A-2020	150.00
						Professional Development	512381 - 130-Elem Teacher Dev Travel	-60.00	100-General Fund	60.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
						GT Funding	524300 - 155-GT Purchase Services	-90.00	100-General Fund	90.00
TOTAL								-300.00		300.00
Bill Pmt -Check	23	07/11/2019	T Bannister	Pocatello	ID	7/2019 Exp	101600 - D.L. Evans Bank # 3639			-500.00
Bill	7/2019 Exp	07/11/2019				Tuition Reimbursement	621390 - Tuition Reimbursements	-500.00	271-Title II-A-2020	500.00
TOTAL								-500.00		500.00
Bill Pmt -Check	24	07/11/2019	TurnAround Schools - NEU	Argyle	TX	Consulting Fee - Dr. A Shean - 4/11/2019 Due Date: 8.13.2019	101600 - D.L. Evans Bank # 3639			-4,500.00
Bill	12723	07/11/2019				Consulting Fee - Dr. A Shean - 4/11/2019 Due Date: 8.13.2019	632384 - 635-District Teacher Prof Dev	-4,500.00	100-General Fund	4,500.00
TOTAL								-4,500.00		4,500.00
Bill Pmt -Check	25	07/11/2019	Upper Valley Options	Rexburg	ID	Voided check Z21952 dated 06/29/2019 and re-issue	101600 - D.L. Evans Bank # 3639			-1,759.25
General Journal	CD071950VA	07/10/2019	Upper Valley Options	Rexburg	ID	Voided check Z21952 dated 06/29/2019 and re-issue	200000 - Accounts Payable	-1,759.25		-1,759.25
TOTAL								-1,759.25		-1,759.25
Bill Pmt -Check	26	07/11/2019	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 03W3	101600 - D.L. Evans Bank # 3639			-24.63
Bill	0000Y66451259	07/11/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-24.63	245-Technology	24.63
TOTAL								-24.63		24.63
Bill Pmt -Check	27	07/11/2019	Virtual Technologies Group	Lima	OH	Order # 26029	101600 - D.L. Evans Bank # 3639			-583.83
Bill	176399	07/11/2019				Order # 26029	623500 - 230-Equipment	-583.83	245-Technology	583.83
TOTAL								-583.83		583.83
Bill Pmt -Check	28	07/11/2019	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * coverage 6.21.2019-7.20.2019	101600 - D.L. Evans Bank # 3639			-2,875.23
Bill	5006491647	07/11/2019				Lease Xerox copiers -6.21.2019-7.20.2019	651323 - 830-Business Oper Equip Lease	-2,875.23	100-General Fund	2,875.23
TOTAL								-2,875.23		2,875.23
Bill Pmt -Check	29	07/11/2019	Zayo Group, LLC	Dallas	TX	Telecommunications Service 7/1/2019 Account # 025964	101600 - D.L. Evans Bank # 3639			-955.83
Bill	2019070025964	07/11/2019				Telecommunications Service 7/1/2019 Account # 025964	623500 - 230-Equipment	-955.83	245-Technology	955.83
TOTAL								-955.83		955.83
Bill Pmt -Check	30	07/11/2019	Idaho Digital Learning Academy	Boise	ID	PD Course: Summer 2019- CCTI - College and Career Advising in the Middle Grades	101600 - D.L. Evans Bank # 3639			-45.00
Bill	IDVA-20-0001	07/11/2019				PD Course: Summer 2019- CCTI - College and Career Advising in the Middle Grades	532381 - 130-Student Activities	-45.00	100-General Fund	45.00
TOTAL								-45.00		45.00
Bill Pmt -Check	31	07/11/2019	Advanced Therapy Care	Mountain Home	ID	Student 6.12.2019-6.26.2019	101600 - D.L. Evans Bank # 3639			-157.50
Bill	46-E_1	07/11/2019				SPED	521310 - 521-Exceptional Child Therapy	-157.50	100-General Fund	157.50
TOTAL								-157.50		157.50
Bill Pmt -Check	32	07/11/2019	Children's Therapy & Learning Ctr.	Eagle	ID	Student 6/3/2019-6/28/2019	101600 - D.L. Evans Bank # 3639			-1,991.00
Bill	45	07/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,991.00	100-General Fund	1,991.00
TOTAL								-1,991.00		1,991.00
Bill Pmt -Check	33	07/11/2019	Family Support Services of North Idaho	Coeur d' Alene	ID	Student 6/3/2019-6/27/2019	101600 - D.L. Evans Bank # 3639			-1,271.20
Bill	LC_June19ESY	07/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,271.20	100-General Fund	1,271.20
TOTAL								-1,271.20		1,271.20
Bill Pmt -Check	34	07/11/2019	Human Dynamics	Salmon	ID		101600 - D.L. Evans Bank # 3639			-612.90
Bill	125	07/11/2019				SPED	521310 - 521-Exceptional Child Therapy	-90.80	100-General Fund	90.80
Bill	129	07/11/2019				SPED	521310 - 521-Exceptional Child Therapy	-113.50	100-General Fund	113.50
Bill	123____53-E_1	07/11/2019				SPED	521310 - 521-Exceptional Child Therapy	-45.40	100-General Fund	45.40
Bill	124-E_1	07/11/2019				SPED	521310 - 521-Exceptional Child Therapy	-181.60	100-General Fund	181.60
Bill	126-E_1	07/11/2019				SPED	521310 - 521-Exceptional Child Therapy	-68.10	100-General Fund	68.10
Bill	127-E_1	07/11/2019				SPED	521310 - 521-Exceptional Child Therapy	-68.10	100-General Fund	68.10

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	128-E_1	07/11/2019					521310 - 521-Exceptional Child Therapy	-45.40	100-General Fund	45.40
TOTAL								-612.90		612.90
Bill Pmt -Check	35	07/11/2019	Synergy Healthcare Incorporated	Spokane Valley	WA		101600 - D.L. Evans Bank # 3639			-1,939.04
Bill	0519-1902731--E_2	07/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	0619-1902731	07/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-451.00	100-General Fund	451.00
Bill	0619-1342925	07/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-729.04	100-General Fund	729.04
Bill	0619-2465218	07/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	0619-1776283	07/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	06192	07/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-134.00	100-General Fund	134.00
TOTAL								-1,939.04		1,939.04
Bill Pmt -Check	36	07/15/2019	Anderson, Julian & Hull	Boise	ID	5/2019 Legal Svc (file # 1549A-001)	101600 - D.L. Evans Bank # 3639			-855.00
Bill	55147	07/15/2019				5/2019 Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	-855.00	100-General Fund	855.00
TOTAL								-855.00		855.00
Bill Pmt -Check	37	07/15/2019	eLuma, LLC	Lehi	UT		101600 - D.L. Evans Bank # 3639			-385.71
Bill	4915-1793103	07/15/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-201.48	100-General Fund	201.48
Bill	4915-1435086	07/15/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-184.23	100-General Fund	184.23
TOTAL								-385.71		385.71
Bill Pmt -Check	38	07/15/2019	Neofunds by Neopost	Carol Stream	IL	Postage - account # 7900 0440 8017 6195	101600 - D.L. Evans Bank # 3639			-1,284.37
Bill	6.20.2019	07/15/2019				Postage	651490 - 850-Business Oper Postage	-1,284.37	100-General Fund	1,284.37
TOTAL								-1,284.37		1,284.37
Bill Pmt -Check	39	07/15/2019	Primary Therapy Source	Twin Falls	ID	Student 6.11.2019	101600 - D.L. Evans Bank # 3639			-35.00
Bill	512-E_1	07/15/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-35.00	100-General Fund	35.00
TOTAL								-35.00		35.00
Bill Pmt -Check	40	07/15/2019	Speech Therapy Services LLC	Pocatello	ID		101600 - D.L. Evans Bank # 3639			-740.00
Bill	JUNE_2019-1220553	07/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	JUNE_2019-2510655	07/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	JUNE_2019-1688915	07/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	JUNE_2019-1598682	07/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	JUNE_2019-2451996	07/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
TOTAL								-740.00		740.00
Bill Pmt -Check	41	07/15/2019	State Department of Education	Boise	ID	Student Transportation Support Program Assessment Fee	101600 - D.L. Evans Bank # 3639			-5,391.00
Bill	2406-452-FY 2019	07/15/2019				FY 2019 transportation fee - 632420 - 850- Transportation Cost	632420 - 850- Transportation Cost	-5,391.00	100-General Fund	5,391.00
TOTAL								-5,391.00		5,391.00
Bill Pmt -Check	42	07/15/2019	State Insurance Fund	Boise	ID	Policy # 583668 - Policy Reporting Period 1/1/2019-4/1/2019	101600 - D.L. Evans Bank # 3639			-3,831.00
Bill	21150397	07/15/2019				Policy # 583668 - Policy Reporting Period 1/1/2019-4/1/2019 - Payroll Report Premium	632210 - 670-Classified Benefits	-3,831.00	100-General Fund	3,831.00
TOTAL								-3,831.00		3,831.00
Bill Pmt -Check	43	07/15/2019	Synergy Healthcare Incorporated	Spokane Valley	WA		101600 - D.L. Evans Bank # 3639			-2,112.00
Bill	0519-1902731	07/15/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,044.00	100-General Fund	1,044.00
Bill	0519-2465218	07/15/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-609.00	100-General Fund	609.00
Bill	0519-1885940	07/15/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-384.00	100-General Fund	384.00
Bill	0519-1902731--E_1	07/15/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
TOTAL								-2,112.00		2,112.00
Bill Pmt -Check	44	07/15/2019	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period :June 2019	101600 - D.L. Evans Bank # 3639			-440.95
Bill	June 2019	07/15/2019				6/2019 Billing	632210 - 670-Classified Benefits	-440.95	100-General Fund	440.95
TOTAL								-440.95		440.95
Bill Pmt -Check	45	07/18/2019	B McChesney	Boise	ID		101600 - D.L. Evans Bank # 3639			-775.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	MchesJuly-1875368	07/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
Bill	MchesJuly-2098029	07/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
Bill	MchesJuly-2342911	07/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
Bill	McJL1875368E12450412	07/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
Bill	McJL1875368E11875368	07/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
Bill	McJL1875368E12098029	07/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
Bill	McJL1875368E12389824	07/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	McJL1875368E11981908	07/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	McJL1875368E12371739	07/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
TOTAL								-775.00		775.00
Bill Pmt -Check	46	07/18/2019	Children's Therapy Place, Inc.	Boise	ID	Student 06/14/2019-6/21/2019	101600 - D.L. Evans Bank # 3639			-320.00
Bill	044326	07/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-320.00	100-General Fund	320.00
TOTAL								-320.00		320.00
Bill Pmt -Check	47	07/18/2019	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101600 - D.L. Evans Bank # 3639			-1,605.00
Bill	0619AWCA	07/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	0619LBHC	07/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	0619LBHC-E_1	07/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	0619SBDR	07/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
Bill	0619NBDR	07/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	0619LHBC-E_2	07/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-280.00	100-General Fund	280.00
TOTAL								-1,605.00		1,605.00
Bill Pmt -Check	48	07/18/2019	Blue Cross of Idaho	Boise	ID	8/2019 Premium	101600 - D.L. Evans Bank # 3639			-65,649.10
Bill	191830003848	07/18/2019				Premium	136000 - Prepaid Expenses - Fund 100	-65,649.10	100-General Fund	65,649.10
TOTAL								-65,649.10		65,649.10
Bill Pmt -Check	49	07/18/2019	A Roylance	Nampa	ID	07/2019 Exp	101600 - D.L. Evans Bank # 3639			-38.25
Bill	07/2019 Exp	07/18/2019				Fingerprinting Fees	651390 - 850-Business Oper Dues & Fees	-38.25	100-General Fund	38.25
TOTAL								-38.25		38.25
Bill Pmt -Check	50	07/18/2019	A Zamora	Caldwell	ID	07/2019 Exp	101600 - D.L. Evans Bank # 3639			-481.84
Bill	07/2019 Exp	07/18/2019				Administrative Travel	632384 - 635-District Teacher Prof Dev	-481.84	100-General Fund	481.84
TOTAL								-481.84		481.84
Bill Pmt -Check	51	07/18/2019	A Judd	Post Falls	ID	07/2019 Exp	101600 - D.L. Evans Bank # 3639			-42.48
Bill	07/2019 Exp	07/18/2019				Administration Travel	641384 - 400-School Admin Travel	-42.48	100-General Fund	42.48
TOTAL								-42.48		42.48
Bill Pmt -Check	52	07/18/2019	A Hatrock	Rathdrum	ID	07/2019 Exp	101600 - D.L. Evans Bank # 3639			-204.83
Bill	07/2019 Exp	07/18/2019				Business Phone	5123508 - 135-Telephone	-68.84	100-General Fund	68.84
						ISP	512355 - 180-Elem Teacher ISP	-79.99	100-General Fund	79.99
						Administrative Travel	641384 - 400-School Admin Travel	-56.00	100-General Fund	56.00
TOTAL								-204.83		204.83
Bill Pmt -Check	53	07/18/2019	A Archer	Caldwell	ID	07/2019 Exp	101600 - D.L. Evans Bank # 3639			-33.25
Bill	07/2019 Exp	07/18/2019				Fingerprinting Fees	651390 - 850-Business Oper Dues & Fees	-33.25	100-General Fund	33.25
TOTAL								-33.25		33.25
Bill Pmt -Check	54	07/18/2019	Bo. Co. Fair Board	Bonnars		VEC Hall Rental and Cleaning Deposit - 09/06/2019	101600 - D.L. Evans Bank # 3639			-282.50
Bill	4	07/15/2019				VEC Hall Rental and Cleaning Deposit	136000 - Prepaid Expenses - Fund 100	-282.50	100-General Fund	282.50
TOTAL								-282.50		282.50
Bill Pmt -Check	55	07/18/2019	BOE - Boise Office Equipment, Inc.	San Francisco	CA	Account # IV05_507271 coverage 04/01-06/30/2019	101600 - D.L. Evans Bank # 3639			-599.65
Bill	IN2050962	07/11/2019				Copier Overage	651410 - 850-Business Oper Expenses	-599.65	100-General Fund	599.65

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL								-599.65		599.65
Bill Pmt -Check	56	07/18/2019	CIT Technology Fin Serv, Inc	Pasadena	CA	Contract 901-0030152-000 and 901-0029549-000	101600 - D.L. Evans Bank # 3639			-1,364.67
Bill	33718547	07/11/2019				Cust No: 2000161290, HP Compaq Business Notebook	623500 - 230-Equipment	-1,364.67	245-Technology	1,364.67
TOTAL								-1,364.67		1,364.67
Bill Pmt -Check	57	07/18/2019	Comm-Core, LLC	Lima	OH	Customer # 10057 * service 07/2019	101600 - D.L. Evans Bank # 3639			-405.25
Bill	Bill # 1025288	07/10/2019				Customer # 10057	651350 - 828-Business Oper Telephone	-405.25	100-General Fund	405.25
TOTAL								-405.25		405.25
Bill Pmt -Check	58	07/18/2019	Complete Office	Seattle	WA		101600 - D.L. Evans Bank # 3639			-815.44
Bill	1840555-0	07/18/2019				Account # IVA	651410 - 850-Business Oper Expenses	-47.99	100-General Fund	47.99
Bill	1840409-0	07/18/2019				Account # IVA	651410 - 850-Business Oper Expenses	-43.62	100-General Fund	43.62
Bill	1836287-1	07/18/2019				Account # IVA	651410 - 850-Business Oper Expenses	-89.31	100-General Fund	89.31
Bill	1836287-0	07/18/2019				Account # IVA	651410 - 850-Business Oper Expenses	-173.99	100-General Fund	173.99
Bill	1834099-0	07/18/2019				Account # IVA	651410 - 850-Business Oper Expenses	-56.42	100-General Fund	56.42
Bill	1827562-0	07/18/2019				Account # IVA	651410 - 850-Business Oper Expenses	-277.42	100-General Fund	277.42
Bill	1825142-0	07/18/2019				Account # IVA	651410 - 850-Business Oper Expenses	-27.87	100-General Fund	27.87
Bill	1822855-0	07/18/2019				Account # IVA	651410 - 850-Business Oper Expenses	-71.94	100-General Fund	71.94
Bill	1853054-0	07/18/2019				Account # IVA	651410 - 850-Business Oper Expenses	-26.88	100-General Fund	26.88
TOTAL								-815.44		815.44
Bill Pmt -Check	59	07/18/2019	Department of Health and Welfare	Boise	ID	Medicaid Match Statement	101600 - D.L. Evans Bank # 3639			-1,867.74
Bill	07.11.2019	07/15/2019				Medicaid Match	130000 - School-Based Medicaid	-1,867.74	100-General Fund	1,867.74
TOTAL								-1,867.74		1,867.74
Bill Pmt -Check	60	07/18/2019	E Douville	Hagerman	ID	05/2019 Exp	101600 - D.L. Evans Bank # 3639			-38.25
Bill	05/2019 Exp	07/18/2019				Fingerprinting Fees	651390 - 850-Business Oper Dues & Fees	-38.25	100-General Fund	38.25
TOTAL								-38.25		38.25
Bill Pmt -Check	61	07/18/2019	Idaho School District Council	Boise	ID	School District Membership dues for FY19-20	101600 - D.L. Evans Bank # 3639			-50.00
Bill	20.D.058	07/10/2019				School District Membership dues for FY19-20	651390 - 850-Business Oper Dues & Fees	-50.00	100-General Fund	50.00
TOTAL								-50.00		50.00
Bill Pmt -Check	62	07/18/2019	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 2594	101600 - D.L. Evans Bank # 3639			-347.70
Bill	20108159	07/10/2019				Remittance # 2594	521310 - 521-Exceptional Child Therapy	-347.70	100-General Fund	347.70
TOTAL								-347.70		347.70
Bill Pmt -Check	63	07/18/2019	J Whelan	Heber City	UT	07/2019 Exp	101600 - D.L. Evans Bank # 3639			-129.00
Bill	07/2019 Exp	07/18/2019				Administrative Travel	641384 - 400-School Admin Travel	-129.00	100-General Fund	129.00
TOTAL								-129.00		129.00
Bill Pmt -Check	64	07/18/2019	M Weber	Meridian	ID	07/2019 Exp	101600 - D.L. Evans Bank # 3639			-99.57
Bill	07/2019 Exp	07/18/2019				Face to Face Mileage	521380 - 130-Mileage-Face-to-Face	-99.57	100-General Fund	99.57
TOTAL								-99.57		99.57
Bill Pmt -Check	65	07/18/2019	M McCullough	Hayden	ID	06/2019 Exp	101600 - D.L. Evans Bank # 3639			-33.25
Bill	06/2019 Exp	07/18/2019				Fingerprinting Fees	651390 - 850-Business Oper Dues & Fees	-33.25	100-General Fund	33.25
TOTAL								-33.25		33.25
Bill Pmt -Check	66	07/18/2019	Q Lindsay	Blackfoot	ID		101600 - D.L. Evans Bank # 3639			-555.00
Bill	07/2019 Exp B	07/18/2019				Testing Mileage, Supplies	621350 - 170-Testing shipping	-265.00	100-General Fund	265.00
Bill	07/2019 Exp A	07/18/2019				Tuition Reimbursement	621390 - Tuition Reimbursements	-240.00	271-Title II-A-2020	240.00
Bill	07/2019 Exp A	07/18/2019				AVID Expenses	515381 - 400-Other Travel Sec Teachers	-50.00	100-General Fund	50.00
TOTAL								-555.00		555.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	67	07/18/2019	St. Joseph Regional Medical Center	Lewiston	ID	Ref # 7620202 Speech / Lang	101600 - D.L. Evans Bank # 3639			-90.42
Bill	7620202	07/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	-90.42	100-General Fund	90.42
TOTAL								-90.42		90.42
Bill Pmt -Check	68	07/18/2019	T Bannister	Pocatello	ID	07/2019 Exp B	101600 - D.L. Evans Bank # 3639			-55.00
Bill	07/2019 Exp B	07/18/2019				Internet	521355 - 180-Spec Ed Teacher ISP	-55.00	100-General Fund	55.00
TOTAL								-55.00		55.00
Bill Pmt -Check	07.26.2019	07/26/2019	Wells Fargo	Meridian	ID	Acct # 4856 2003 7046 3583, MGroshong	101000 - Wells Fargo Payroll 8696			-43.57
Bill	CC Stmt-07.19.19	07/26/2019				Credit Card transactions	532381 - 130-Student Activities	-43.57	100-General Fund	43.57
TOTAL								-43.57		43.57
Check	Dbt 072019	07/31/2019	Wells Fargo	Meridian	ID	07/2019 Misc Purchased	101500 - Wells Fargo Checking 3452			-205.03
						Client Analysis	651390 - 850-Business Oper Dues & Fees	-91.31	100-General Fund	91.31
						BANKCARD MTOT DISC 190630 510159712302827 on 07.02.2019	419900 - Misc Income	-116.07	100-General Fund	116.07
						Clover App Mrkt	651410 - 850-Business Oper Expenses	-47.65	100-General Fund	47.65
						BANKCARD BTOT DEP 190710 510159712302827 on 07.11.2019	419900 - Misc Income	50.00	100-General Fund	-50.00
TOTAL								-205.03		205.03
Check	Dbt 072019	07/31/2019	Wells Fargo	Meridian	ID	07/2019 Misc Purchased	101000 - Wells Fargo Payroll 8696			-4,882.07
						Client Analysis	651390 - 850-Business Oper Dues & Fees	-27.26	100-General Fund	27.26
						Screenecast-O-Matic	651410 - 850-Business Oper Expenses	-17.00	100-General Fund	17.00
						Authnet Gateway	651390 - 850-Business Oper Dues & Fees	-32.40	100-General Fund	32.40
						07/2019 WF Debit Card Transactions	532381 - 130-Student Activities	-474.00	100-General Fund	474.00
						07/2019 WF Debit Card Transactions	632384 - 635-District Teacher Prof Dev	-1,021.36	100-General Fund	1,021.36
						07/2019 WF Debit Card Transactions	532381 - 130-Student Activities	-2,877.78	100-General Fund	2,877.78
						07/2019 WF Debit Card Transactions	651410 - 850-Business Oper Expenses	-432.27	100-General Fund	432.27
TOTAL								-4,882.07		4,882.07
Bill Pmt -Check	190718	07/22/2019	PERSI	Boise	ID	PERSI 06/16-07/15/2019	101000 - Wells Fargo Payroll 8696			-69,163.90
Bill	CD071911VA PERSI	07/18/2019				Benefits	512210 - 120-Elem Benefits	-4,788.91	100-General Fund	4,788.91
						Benefits	512210# - 127-Middle School Benefits	-6,247.80	100-General Fund	6,247.80
						Benefits	515210 - 120-Sec Teacher Benefits	-4,105.59	100-General Fund	4,105.59
						Benefits	611210 - 400-Benefits	-2,378.14	100-General Fund	2,378.14
						Benefits	515210 - 120-Sec Teacher Benefits	-10,900.78	100-General Fund	10,900.78
						Benefits - IDEA (257 Maxed out - Change to Fund 100)	521210 - 105-Exceptional Child Benefits	-6,047.83	100-General Fund	6,047.83
						Benefits	521210# - 120-Exceptional Child Benefits	-1,888.96	100-General Fund	1,888.96
						Benefits	632210 - 670-Classified Benefits	-6,491.26	100-General Fund	6,491.26
						Benefits	240000 - Retirement Payable	-26,314.63	100-General Fund	26,314.63
TOTAL								-69,163.90		69,163.90
Bill Pmt -Check	995001	07/10/2019	D.L. Evans Bank	Burley	ID	Ending # 1384	101600 - D.L. Evans Bank # 3639			-7,033.33
Bill	Billing 06.24.2019	06/25/2019				D.L. Evans CC	532381 - 130-Student Activities	-40.78	100-General Fund	40.78
						D.L. Evans CC	521381 - 130-Special Ed Travel & Fees	-146.46	100-General Fund	146.46
						D.L. Evans CC	524300 - 155-GT Purchase Services	-700.00	100-General Fund	700.00
						D.L. Evans CC	641384 - 400-School Admin Travel	-1,861.36	100-General Fund	1,861.36
						D.L. Evans CC	641410 - 850-School Admin Supplies	-1,368.76	100-General Fund	1,368.76
						D.L. Evans CC	641410 - 850-School Admin Supplies	-179.55	100-General Fund	179.55
						D.L. Evans CC (use Fund 100 instead of Fund 246)	611381 - 130-Counselor Travel	-2,526.42	100-General Fund	2,526.42
						D.L. Evans CC (use Fund 100 instead of Fund 246)	641410 - 850-School Admin Supplies	-210.00	100-General Fund	210.00
TOTAL								-7,033.33		7,033.33
Check		07/31/2019		Meridian	ID	Service Charge	101750 - Wells Fargo ISP 3460		100-General Fund	-120.14
						Service Charge	261000 - Other Accrued Expenses	-120.14	100-General Fund	120.14
TOTAL								-120.14		120.14