

IDVA - Consolidated
Check Detail
June 2019

2:10 PM
07/08/2019

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Check	Dbt 062019	06/30/2019	Wells Fargo	Meridian	ID	06/2019 Misc Purchased	101000 - Wells Fargo Payroll 8696			-13,143.48
						Client Analysis	651390 - 850-Business Oper Dues & Fees	-10.52	100-General Fund	10.52
						Screencast-O-Matic	651410 - 850-Business Oper Expenses	-17.00	100-General Fund	17.00
						USPS	651490 - 850-Business Oper Postage	-239.35	100-General Fund	239.35
						AmazonPrime Member	521401 - 135-Purchased Services	-13.77	100-General Fund	13.77
						Authnet Gateway	651390 - 850-Business Oper Dues & Fees	-31.20	100-General Fund	31.20
						06/2019 WF Debit Card Transactions	532381 - 130-Student Activities	-3,488.46	100-General Fund	3,488.46
						06/2019 WF Debit Card Transactions	632384 - 635-District Teacher Prof Dev	-7,265.02	100-General Fund	7,265.02
						06/2019 WF Debit Card Transactions	532381 - 130-Student Activities	-2,078.16	100-General Fund	2,078.16
TOTAL								-13,143.48		13,143.48
Check	Dbt 062019	06/30/2019	Wells Fargo	Meridian	ID	06/2019 Misc Purchased	101500 - Wells Fargo Checking 3452			-403.24
						Client Analysis	651390 - 850-Business Oper Dues & Fees	-134.12	100-General Fund	134.12
						BANKCARD MTOT DISC 190531 510159712302827 IDAHO VIRTUAL ACADEMY 4518088064 (06.03.2019)	419900 - Misc Income	-115.49	100-General Fund	115.49
						Clover App Mkt	651410 - 850-Business Oper Expenses	-47.65	100-General Fund	47.65
						PURCHASE AUTHORIZED ON 06/11 STAPLES 0010 BOISE ID SXXXXXXXXX600899 CARD 4461	651390 - 850-Business Oper Dues & Fees	-105.98	100-General Fund	105.98
TOTAL								-403.24		403.24
Bill Pmt -Check	190619	06/20/2019	PERSI	Boise	ID	PERSI 05/16-06/15/2019	101000 - Wells Fargo Payroll 8696			-80,096.28
Bill	CD061911VA PERSI	06/19/2019				Benefits	512210 - 120-Elem Benefits	-6,485.50	100-General Fund	6,485.50
						Benefits	512210# - 127-Middle School Benefits	-7,690.62	100-General Fund	7,690.62
						Benefits	515210 - 120-Sec Teacher Benefits	-4,301.31	100-General Fund	4,301.31
						Benefits	611210 - 400-Benefits	-2,832.60	100-General Fund	2,832.60
						Benefits	515210 - 120-Sec Teacher Benefits	-13,865.47	100-General Fund	13,865.47
						Benefits - IDEA (257 Maxed out - Change to Fund 100)	521210 - 105-Exceptional Child Benefits	-6,664.23	100-General Fund	6,664.23
						Benefits	521210# - 120-Exceptional Child Benefits	-1,837.17	100-General Fund	1,837.17
						Benefits	632210 - 670-Classified Benefits	-6,358.81	100-General Fund	6,358.81
						Benefits	240000 - Retirement Payable	-30,060.57	100-General Fund	30,060.57
TOTAL								-80,096.28		80,096.28
Bill Pmt -Check	221772	06/07/2019	Sundance Investments, L.L.L.P.	Meridain	ID	07/2019	101500 - Wells Fargo Checking 3452			-24,966.16
Bill	Rent 07/2019	06/05/2019				Rent	136000 - Prepaid Expenses - Fund 100	-12,419.58	100-General Fund	13,197.31
						Rent	136005 - Prepaid Expenses - Fund 425	-11,770.20	425-Lottery	12,507.27
						Maintenance	136000 - Prepaid Expenses - Fund 100	-776.38	100-General Fund	825.00
TOTAL								-24,966.16		26,529.58
Bill Pmt -Check	221773	06/05/2019	J Lecertua	Meridian	ID	5/2019 Exp - Should be Billed back to K12 per P Stewart	101500 - Wells Fargo Checking 3452			-921.05
Bill	5/2019 Exp	06/03/2019				Counselor Travel (amount is \$921.05)	611381 - 130-Counselor Travel	-921.05	100-General Fund	921.05
TOTAL								-921.05		921.05
Bill Pmt -Check	221774	06/07/2019	A New Hope	Pocatello	ID		101500 - Wells Fargo Checking 3452			-3,117.40
Bill	46	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,678.60	100-General Fund	1,678.60
Bill	47	06/07/2019				SPED Therapy Services	521310 - 521-Exceptional Child Therapy	-863.28	100-General Fund	863.28
Bill	48-2420559	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-191.84	100-General Fund	191.84
Bill	48-2525246	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-191.84	100-General Fund	191.84
Bill	48-2420559-E_1	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-191.84	100-General Fund	191.84
TOTAL								-3,117.40		3,117.40
Bill Pmt -Check	221775	06/07/2019	A Gabiou	Rathdrum	ID	Multiple Students 1/7/2019-4/23/2019	101500 - Wells Fargo Checking 3452			-6,240.00
Bill	2	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-6,240.00	100-General Fund	6,240.00
TOTAL								-6,240.00		6,240.00
Bill Pmt -Check	221776	06/07/2019	AR Case Management	Nampa	ID	Student 5/20/2019-5/28/2019	101500 - Wells Fargo Checking 3452			-885.30
Bill	ShoreM_20_28	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-885.30	100-General Fund	885.30
TOTAL								-885.30		885.30
Bill Pmt -Check	221777	06/07/2019	B McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-875.00
Bill	MchezJune-2489089	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
Bill	MchezJune-2298619	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	MchezJune-1981908	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	MchezJune-2355419	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
Bill	MchezJune2469089-E_1	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
TOTAL								-875.00		875.00
Bill Pmt -Check	221778	06/07/2019	Children's Therapy & Learning Ctr.	Eagle	ID	Student 5/1/2019-5/30/2019	101500 - Wells Fargo Checking 3452			-2,603.00
Bill	44	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,603.00	100-General Fund	2,603.00
TOTAL								-2,603.00		2,603.00
Bill Pmt -Check	221779	06/07/2019	Children's Therapy Place, Inc.	Boise	ID	Student 4/5/2019-4/30/2019	101500 - Wells Fargo Checking 3452			-440.00
Bill	044296	06/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-440.00	100-General Fund	440.00
TOTAL								-440.00		440.00
Bill Pmt -Check	221780	06/07/2019	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 - Wells Fargo Checking 3452			-5,731.75
Bill	AN_May_19	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,509.55	100-General Fund	1,509.55
Bill	LC_May_19	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,360.80	100-General Fund	2,360.80
Bill	NW_May_19	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,861.40	100-General Fund	1,861.40
TOTAL								-5,731.75		5,731.75
Bill Pmt -Check	221781	06/07/2019	Global Teletherapy	Baltimore	MD		101500 - Wells Fargo Checking 3452			-3,632.85
Bill	May19-E_1-2513598	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-28.05	100-General Fund	28.05
Bill	May19-E_1-2437822	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-42.50	100-General Fund	42.50
Bill	May19-2483771	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-509.00	100-General Fund	509.00
Bill	May19-1723351	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-168.00	100-General Fund	168.00
Bill	May19-2374334	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-169.50	100-General Fund	169.50
Bill	May19-2484344	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-168.50	100-General Fund	168.50
Bill	May19-2521602	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-212.00	100-General Fund	212.00
Bill	May19-296148	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-212.00	100-General Fund	212.00
Bill	May19-2497635	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-210.00	100-General Fund	210.00
Bill	May19-2420559	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-211.50	100-General Fund	211.50
Bill	May19-2430782	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-318.75	100-General Fund	318.75
Bill	May19-2513598	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-154.05	100-General Fund	154.05
Bill	May19-1776283	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-191.25	100-General Fund	191.25
Bill	May19-2498720	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-296.00	100-General Fund	296.00
Bill	May19-2343514	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-84.50	100-General Fund	84.50
Bill	May19_2-2483771	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-63.75	100-General Fund	63.75
Bill	May19_2-2484344	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-42.00	100-General Fund	42.00
Bill	May19_2-2498720	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-42.50	100-General Fund	42.50
Bill	May19_2-2343514	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-254.00	100-General Fund	254.00
Bill	May19_2-2254342	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-170.00	100-General Fund	170.00
Bill	May19_3	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-42.50	100-General Fund	42.50
Bill	May19-2483771-E_1	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-42.50	100-General Fund	42.50
TOTAL								-3,632.85		3,632.85
Bill Pmt -Check	221782	06/07/2019	Human Dynamics	Salmon	ID		101500 - Wells Fargo Checking 3452			-612.90
Bill	118	06/07/2019				SPED	521310 - 521-Exceptional Child Therapy	-272.40	100-General Fund	272.40
Bill	121	06/07/2019				SPED	521310 - 521-Exceptional Child Therapy	-68.10	100-General Fund	68.10
Bill	122	06/07/2019				SPED	521310 - 521-Exceptional Child Therapy	-272.40	100-General Fund	272.40
TOTAL								-612.90		612.90
Bill Pmt -Check	221783	06/07/2019	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID	Student 4/11/2019	101500 - Wells Fargo Checking 3452			-180.00
Bill	9297_MF-E_1	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
Bill Pmt -Check	221784	06/07/2019	Meredith Kelleher Grace	Boise	ID		101500 - Wells Fargo Checking 3452			-12,757.40
Bill	116	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-4,494.60	100-General Fund	4,494.60
Bill	117	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,462.95	100-General Fund	2,462.95
Bill	118	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-4,494.60	100-General Fund	4,494.60
Bill	119	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,305.25	100-General Fund	1,305.25
TOTAL								-12,757.40		12,757.40
Bill Pmt -Check	221785	06/07/2019	Occupational Therapy PA, Inc.	Idaho Falls	ID	Student 5/6/2019-5/29/2019	101500 - Wells Fargo Checking 3452			-313.92
Bill	53019	06/07/2019				Occupational Therapy Services	521310 - 521-Exceptional Child Therapy	-313.92	100-General Fund	313.92

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TOTAL								-313.92		313.92
Bill Pmt -Check	221786	06/07/2019	Peaks to Plains Therapy Services	Idaho Falls	ID	Student 5/1/2019-5/29/2019	101500 - Wells Fargo Checking 3452			-380.00
Bill	4	06/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-380.00	100-General Fund	380.00
TOTAL								-380.00		380.00
Bill Pmt -Check	221787	06/07/2019	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-1,995.00
Bill	0519AWCA	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-560.00	100-General Fund	560.00
Bill	0519LBHC	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	0519NBDR	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-500.00	100-General Fund	500.00
Bill	0519SBDP	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
Bill	0519LBHC-E_1	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
TOTAL								-1,995.00		1,995.00
Bill Pmt -Check	221788	06/07/2019	Primary Therapy Source	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-455.00
Bill	505	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-70.00	100-General Fund	70.00
Bill	506	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-70.00	100-General Fund	70.00
Bill	507	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-70.00	100-General Fund	70.00
Bill	508	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	509	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-35.00	100-General Fund	35.00
Bill	510	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-70.00	100-General Fund	70.00
TOTAL								-455.00		455.00
Bill Pmt -Check	221789	06/07/2019	S.T.A.R.R. Family Behavioral Health, LLC	Boise	ID	VOID:	101500 - Wells Fargo Checking 3452			0.00
TOTAL								0.00		0.00
Bill Pmt -Check	221790	06/07/2019	Sequel Alliance Family Services, LLC	Sagle	ID	Student 4/2/2019-4/30/2019	101500 - Wells Fargo Checking 3452			-3,541.20
Bill	CKApril19	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-3,541.20	100-General Fund	3,541.20
TOTAL								-3,541.20		3,541.20
Bill Pmt -Check	221791	06/07/2019	St. Joseph Regional Medical Center	Lewiston	ID		101500 - Wells Fargo Checking 3452			-199.56
Bill	May_2019	06/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-66.52	100-General Fund	66.52
Bill	May_2019-E_1	06/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-133.04	100-General Fund	133.04
TOTAL								-199.56		199.56
Bill Pmt -Check	221792	06/07/2019	Upper Valley Options	Rexburg	ID	Student 5/28/2019-5/29/2019	101500 - Wells Fargo Checking 3452			-227.00
Bill	05_27	06/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-227.00	100-General Fund	227.00
TOTAL								-227.00		227.00
Bill Pmt -Check	221793	06/07/2019	S.T.A.R.R. Family Behavioral Health, LLC	Boise	ID	VOID:	101500 - Wells Fargo Checking 3452			0.00
TOTAL								0.00		0.00
Bill Pmt -Check	221794	06/07/2019	S.T.A.R.R. Family Behavioral Health, LLC	Boise	ID		101500 - Wells Fargo Checking 3452			-4,184.41
Bill	1	06/07/2019				SPED Therapy Services	521310 - 521-Exceptional Child Therapy	-654.24	100-General Fund	654.24
Bill	2	06/07/2019				SPED Therapy Services	521310 - 521-Exceptional Child Therapy	-545.20	100-General Fund	545.20
Bill	3	06/07/2019				SPED Therapy Services	521310 - 521-Exceptional Child Therapy	-558.83	100-General Fund	558.83
Bill	4	06/07/2019				SPED Therapy Services	521310 - 521-Exceptional Child Therapy	-640.61	100-General Fund	640.61
Bill	5	06/07/2019				SPED Therapy Services	521310 - 521-Exceptional Child Therapy	-313.49	100-General Fund	313.49
Bill	6	06/07/2019				SPED Therapy Services	521310 - 521-Exceptional Child Therapy	-1,472.04	100-General Fund	1,472.04
TOTAL								-4,184.41		4,184.41
Bill Pmt -Check	221795	06/07/2019	Anderson, Julian & Hull	Boise	ID	4/2019 Legal Svc (file # 1549A-001)	101500 - Wells Fargo Checking 3452			-1,254.00
Bill	54901	06/07/2019				4/2019 Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	-1,254.00	100-General Fund	1,254.00
TOTAL								-1,254.00		1,254.00
Bill Pmt -Check	221796	06/07/2019	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 5/19/2019-6/18/2019	101500 - Wells Fargo Checking 3452			-83.23
Bill	831760986X05262019	06/07/2019				Account 831760986 * Serv 5/19/2019-6/18/2019	651350 - 828-Business Oper Telephone	-83.23	100-General Fund	83.23
TOTAL								-83.23		83.23
Bill Pmt -Check	221797	06/07/2019	CenturyLink	Phoenix	AZ	208-321-8461-306B, Telephone	101500 - Wells Fargo Checking 3452			-342.57

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Bill	05.19.2019	06/07/2019				Telephone	632350 - 640-District Admin Telephone	-342.57	100-General Fund	342.57
TOTAL								-342.57		342.57
Bill Pmt -Check	221798	06/07/2019	Coeur d'Alene Press	Coeur d'Alene	ID	Newspaper Reference: 100295455-05242019 Start/Stop: 05/24/2019	101500 - Wells Fargo Checking 3452			-365.42
Bill	100295455-05242019	06/07/2019				CDA# 1707 2019-2020 School Budget	532381 - 130-Student Activities	-365.42	100-General Fund	365.42
TOTAL								-365.42		365.42
Bill Pmt -Check	221799	06/07/2019	College of Eastern Idaho	Idaho Falls	ID	6/28/2019 Facility Rent	101500 - Wells Fargo Checking 3452			-185.00
Bill	222169	06/07/2019				6/28/2019 Facility Rent	621321 - 805-Testing Lab Rent	-185.00	100-General Fund	185.00
TOTAL								-185.00		185.00
Bill Pmt -Check	221800	06/07/2019	Environment Control of Boise, Inc.	Boise	ID	Cust # 516 Monthly Maintenance 6/1/2019	101500 - Wells Fargo Checking 3452			-399.00
Bill	219C9484	06/07/2019				Cust # 516 Monthly Maintenance 6/1/2019	517320 - Alt School Property Services	-399.00	100-General Fund	399.00
TOTAL								-399.00		399.00
Bill Pmt -Check	221801	06/07/2019	ISB Educational Solutions, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-2,048.37
Bill	20108052	06/07/2019				Remittance # 5272/2174 5/24/2019	521310 - 521-Exceptional Child Therapy	-957.18	100-General Fund	957.18
Bill	20108066	06/07/2019				Remittance # 7788 5/31/2019	521310 - 521-Exceptional Child Therapy	-1,091.19	100-General Fund	1,091.19
TOTAL								-2,048.37		2,048.37
Bill Pmt -Check	221802	06/07/2019	Jostens, Inc.	Chicago	IL		101500 - Wells Fargo Checking 3452			-890.07
Bill	23275513	06/07/2019				Idaho Virtual Academy Cover and HS Diploma/Packaging, Handling, and Delivery- Order # 23275513	532381 - 130-Student Activities	-329.27	100-General Fund	329.27
Bill	23316047	06/07/2019				Black Cover/Packaging, Handling, and Delivery- Order # 26050028	532381 - 130-Student Activities	-560.80	100-General Fund	560.80
TOTAL								-890.07		890.07
Bill Pmt -Check	221803	06/07/2019	Latah County Events Center	Moscow	ID	Grange Meeting Room Rental 5/29-5/30/2019	101500 - Wells Fargo Checking 3452			-120.00
Bill	2019-03-27-01	06/07/2019				Grange Meeting Room Rental 5/29-5/30/2019	621321 - 805-Testing Lab Rent	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	221804	06/07/2019	Neofunds by Neopost	Carol Stream	IL	Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452			-300.00
Bill	5.21.2019	06/07/2019				Postage	651490 - 850-Business Oper Postage	-300.00	100-General Fund	300.00
TOTAL								-300.00		300.00
Bill Pmt -Check	221805	06/07/2019	Ponderay Events Center	Ponderay	ID		101500 - Wells Fargo Checking 3452			-2,250.00
Bill	203444	06/07/2019				Basic Rental and Cleaning Service 8/27/2019 (For Next Fiscal Year)	136000 - Prepaid Expenses - Fund 100	-150.00	100-General Fund	150.00
Bill	203435	06/07/2019				Basic Rental and Cleaning Service 5/2/2019	532381 - 130-Student Activities	-1,200.00	100-General Fund	1,200.00
Bill	203442	06/07/2019				Basic Rental and Cleaning Service 5/29/2019	532381 - 130-Student Activities	-600.00	100-General Fund	600.00
Bill	203437	06/07/2019				Basic Rental and Cleaning Service 5/13/2019	532381 - 130-Student Activities	-300.00	100-General Fund	300.00
TOTAL								-2,250.00		2,250.00
Bill Pmt -Check	221806	06/07/2019	Quick Key	Cambridge	MA	Quick Key Pro	101500 - Wells Fargo Checking 3452			-3,899.00
Bill	06.01.2019	06/07/2019				Quick Key Pro 2019-2020 (need to amortize next Fiscal Year and use GL 245-623500-230)	136001 - Prepaid Expenses - Fund 245	-3,899.00	245-Technology	3,899.00
TOTAL								-3,899.00		3,899.00
Bill Pmt -Check	221807	06/07/2019	Sodexo Inc & Affiliates	Nampa	ID	Order# 9226 - 5/22/2019 - Idaho Virtual Academy	101500 - Wells Fargo Checking 3452			-644.40
Bill	013119	06/07/2019				Order# 9226 - 5/22/2019 - Idaho Virtual Academy	532381 - 130-Student Activities	-644.40	100-General Fund	644.40
TOTAL								-644.40		644.40
Bill Pmt -Check	221808	06/07/2019	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period :May 2019	101500 - Wells Fargo Checking 3452			-440.95
Bill	May 2019	06/07/2019				5/2019 Billing	632210 - 670-Classified Benefits	-440.95	100-General Fund	440.95
TOTAL								-440.95		440.95
Bill Pmt -Check	221809	06/07/2019	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - R269	101500 - Wells Fargo Checking 3452			-21.98
Bill	0000Y66451209	06/07/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-21.98	245-Technology	21.98
TOTAL								-21.98		21.98
Bill Pmt -Check	221810	06/07/2019	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * coverage 05.21.2019-6.20.2019	101500 - Wells Fargo Checking 3452			-2,875.23

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	5006345640	06/07/2019				Lease Xerox copiers -5.21.2019-6.20.2019	651323 - 830-Business Oper Equip Lease	-2,598.02	100-General Fund	2,598.02
						Lease Xerox copiers -4.21.2019-5.20.2019	651323 - 830-Business Oper Equip Lease	-277.21	100-General Fund	277.21
TOTAL								-2,875.23		2,875.23
Bill Pmt -Check	221811	06/07/2019	Student	Pocatello	ID	IDVA J Aikele Excellence in Online Learning Scholarship: Idaho State University	101500 - Wells Fargo Checking 3452			-1,000.00
Bill	ID# 553548	06/07/2019				IDVA Janet Aikele Excellence in Online Learning Scholarship: Idaho State University	532381 - 130-Student Activities	-1,000.00	100-General Fund	1,000.00
TOTAL								-1,000.00		1,000.00
Bill Pmt -Check	221812	06/07/2019	Student	Boise	ID	IDVA First Generation Scholarship: Boise State University	101500 - Wells Fargo Checking 3452			-1,200.00
Bill	ID# 1880331	06/07/2019				IDVA First Generation Scholarship: Boise State University	532381 - 130-Student Activities	-1,200.00	100-General Fund	1,200.00
TOTAL								-1,200.00		1,200.00
Bill Pmt -Check	221813	06/07/2019	Student	Moscow	ID	IDVA J Aikele Excellence in Online Learning Scholarship: University of Idaho	101500 - Wells Fargo Checking 3452			-1,000.00
Bill	ID # 1206583	06/07/2019				IDVA Janet Aikele Excellence in Online Learning Scholarship: University of Idaho	532381 - 130-Student Activities	-1,000.00	100-General Fund	1,000.00
TOTAL								-1,000.00		1,000.00
Bill Pmt -Check	221814	06/07/2019	Student	Bellingham	WA	IDVA High Achievement Scholarship: Western Washington University	101500 - Wells Fargo Checking 3452			-2,500.00
Bill	ID # 360175	06/07/2019				IDVA High Achievement Scholarship: Western Washington University	532381 - 130-Student Activities	-2,500.00	100-General Fund	2,500.00
TOTAL								-2,500.00		2,500.00
Bill Pmt -Check	221815	06/07/2019	Student	Coeur d'Alene	ID	IDVA Career and Technical Education Scholarship: North Idaho College	101500 - Wells Fargo Checking 3452			-1,200.00
Bill	ID # 82529	06/07/2019				IDVA Career and Technical Education Scholarship: North Idaho College	532381 - 130-Student Activities	-1,200.00	100-General Fund	1,200.00
TOTAL								-1,200.00		1,200.00
Bill Pmt -Check	221816	06/07/2019	Student	Coeur d'Alene	ID	IDVA Odyssey Scholarship: North Idaho College	101500 - Wells Fargo Checking 3452			-1,500.00
Bill	ID# 75791	06/07/2019				IDVA Odyssey Scholarship: North Idaho College	532381 - 130-Student Activities	-1,500.00	100-General Fund	1,500.00
TOTAL								-1,500.00		1,500.00
Bill Pmt -Check	221817	06/07/2019	Student	Nampa	ID	IDVA Academic Excellence Scholarship: Northwest Nazarene University	101500 - Wells Fargo Checking 3452			-2,100.00
Bill	ID# 1795591	06/07/2019				IDVA Academic Excellence Scholarship: Northwest Nazarene University	532381 - 130-Student Activities	-2,100.00	100-General Fund	2,100.00
TOTAL								-2,100.00		2,100.00
Bill Pmt -Check	221818	06/07/2019	Student	Grangeville	ID	IDVA J Aikele Excellence in Online Learning Scholarship: University of Idaho	101500 - Wells Fargo Checking 3452			-1,000.00
Bill	ID# 74932	06/07/2019				IDVA Janet Aikele Excellence in Online Learning Scholarship: University of Idaho	532381 - 130-Student Activities	-1,000.00	100-General Fund	1,000.00
TOTAL								-1,000.00		1,000.00
Bill Pmt -Check	221819	06/07/2019	Student	Middleton	ID	IDVA Odyssey Scholarship	101500 - Wells Fargo Checking 3452			-1,500.00
Bill	ID# 1824014	06/07/2019				IDVA Odyssey Scholarship	532381 - 130-Student Activities	-1,500.00	100-General Fund	1,500.00
TOTAL								-1,500.00		1,500.00
Bill Pmt -Check	221820	06/07/2019	Student	Coeur d'Alene	ID	IDVA Odyssey Scholarship: North Idaho College	101500 - Wells Fargo Checking 3452			-1,500.00
Bill	ID# 462365	06/07/2019				IDVA Odyssey Scholarship: North Idaho College	532381 - 130-Student Activities	-1,500.00	100-General Fund	1,500.00
TOTAL								-1,500.00		1,500.00
Bill Pmt -Check	221821	06/07/2019	Student	Pocatello	ID	Idaho Vision High School Scholarship	101500 - Wells Fargo Checking 3452			-1,500.00
Bill	ID # 1429630	06/07/2019				Idaho Vision High School Scholarship	532381 - 130-Student Activities	-1,500.00	100-General Fund	1,500.00
TOTAL								-1,500.00		1,500.00
Bill Pmt -Check	221822	06/07/2019	Kimball Properties Limited Partnership	Boise	ID	Rent 07/2019	101500 - Wells Fargo Checking 3452			-603.00
Bill	Rent 07/2019	06/07/2019				Rent	136005 - Prepaid Expenses - Fund 425	-603.00	425-Lottery	603.00
TOTAL								-603.00		603.00
Bill Pmt -Check	221823	06/07/2019	A Judd	Post Falls	ID	06/2019 Exp	101500 - Wells Fargo Checking 3452			-233.52
Bill	06/2019 Exp	06/07/2019				Testing supplies, shipping, travel	621350 - 170-Testing shipping	-233.52	100-General Fund	233.52
TOTAL								-233.52		233.52
Bill Pmt -Check	221824	06/07/2019	A Hatrock	Rathdrum	ID	06/2019 Exp	101500 - Wells Fargo Checking 3452			-725.58

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	06/2019 Exp	06/07/2019				Business Phone	512350# - 135-Telephone	-75.54	100-General Fund	75.54
						ISP	512355 - 180-Elem Teacher ISP	-79.99	100-General Fund	79.99
						Testing expense	621350 - 170-Testing shipping	-33.07	100-General Fund	33.07
						Administrative Travel	641384 - 400-School Admin Travel	-527.30	100-General Fund	527.30
						Office supplies, postage, and copies	512410# - 157-Middle School Teacher Suppl	-9.68	100-General Fund	9.68
TOTAL								-725.58		725.58
Bill Pmt -Check	221825	06/07/2019	A Jonas	Sandpoint	ID	6/2019 Exp	101500 - Wells Fargo Checking 3452			-70.50
Bill	6/2019 Exp	06/07/2019				Testing supplies, shipping, travel	621350 - 170-Testing shipping	-70.50	100-General Fund	70.50
TOTAL								-70.50		70.50
Bill Pmt -Check	221826	06/07/2019	A Beutler	Hagerman	ID	6/2019 Exp	101500 - Wells Fargo Checking 3452			-406.00
Bill	6/2019 Exp	06/07/2019				Testing Expenses	621350 - 170-Testing shipping	-301.00	100-General Fund	301.00
						Student Activities	532381 - 130-Student Activities	-105.00	100-General Fund	105.00
TOTAL								-406.00		406.00
Bill Pmt -Check	221827	06/07/2019	B Bermensolo	Boise	ID	5/2019 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-224.30
Bill	5/2019 Exp	06/07/2019				Student Activities	532381 - 130-Student Activities	-158.30	100-General Fund	158.30
						Testing mileage, supplies, etc.	621350 - 170-Testing shipping	-66.00	100-General Fund	66.00
TOTAL								-224.30		224.30
Bill Pmt -Check	221828	06/07/2019	B Fisher	Post Falls	ID		101500 - Wells Fargo Checking 3452			-409.31
Bill	6/2019 Exp	06/07/2019				PD	512381 - 130-Elem Teacher Dev Travel	-121.31	100-General Fund	121.31
Bill	5/2019 Exp	06/07/2019				Tuition Reim (no more Funds for 271, use Fund 100 instead)	621390 - Tuition Reimbursements	-288.00	100-General Fund	288.00
TOTAL								-409.31		409.31
Bill Pmt -Check	221829	06/07/2019	B Ipsen	Dingle	ID	5/2019 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-211.00
Bill	5/2019 Exp	06/07/2019				Testing mileage, supplies, etc.	621350 - 170-Testing shipping	-211.00	100-General Fund	211.00
TOTAL								-211.00		211.00
Bill Pmt -Check	221830	06/07/2019	C Chizum	Hagerman	ID	05/2019 Exp	101500 - Wells Fargo Checking 3452			-160.00
Bill	05/2019 Exp	06/07/2019				Testing Expenses	621350 - 170-Testing shipping	-160.00	100-General Fund	160.00
TOTAL								-160.00		160.00
Bill Pmt -Check	221831	06/07/2019	C Lake	Montpelier	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-317.00
Bill	5/2019 Exp	06/07/2019				Testing Mileage / Supplies	621350 - 170-Testing shipping	-161.50	100-General Fund	161.50
						Student Activities	532381 - 130-Student Activities	-155.50	100-General Fund	155.50
TOTAL								-317.00		317.00
Bill Pmt -Check	221832	06/07/2019	C Bovey	Kamiah	ID	05/2019 Exp	101500 - Wells Fargo Checking 3452			-240.00
Bill	05/2019 Exp	06/07/2019				Student Activities	532381 - 130-Student Activities	-180.00	100-General Fund	180.00
						Tuition Reimbursement (no more Funds for 271, use Fund 100 instead)	621390 - Tuition Reimbursements	-60.00	100-General Fund	60.00
TOTAL								-240.00		240.00
Bill Pmt -Check	221833	06/07/2019	C Bauer	Meridian	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-74.68
Bill	5/2019 Exp	06/07/2019				PD	512381 - 130-Elem Teacher Dev Travel	-47.18	100-General Fund	47.18
						Tuition Reimbursement (no more Funds for 271, use Fund 100 instead)	621390 - Tuition Reimbursements	-27.50	100-General Fund	27.50
TOTAL								-74.68		74.68
Bill Pmt -Check	221834	06/07/2019	D Thompson	Pingree	ID	05/2019 Exp	101500 - Wells Fargo Checking 3452			-187.76
Bill	05/2019 Exp	06/07/2019				Testing, Mileage, Supplies, etc.	621350 - 170-Testing shipping	-187.76	100-General Fund	187.76
TOTAL								-187.76		187.76
Bill Pmt -Check	221835	06/07/2019	D Andrus	Filer	ID	1/18/2019-5/24/2019 Parent Special Ed Mileage	101500 - Wells Fargo Checking 3452			-34.49
Bill	5/24/2019 Mileage	06/07/2019				1/18/2019-5/24/2019 Parent Special Ed Mileage	521681 - Child Transp	-34.49	100-General Fund	34.49
TOTAL								-34.49		34.49
Bill Pmt -Check	221836	06/07/2019	E Page	Rigby	ID	6/2019 Exp	101500 - Wells Fargo Checking 3452			-371.00
Bill	6/2019 Exp	06/07/2019				Testing Mileages	621350 - 170-Testing shipping	-28.00	100-General Fund	28.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
						Tuition Reimbursements (no more Funds for 271, use Fund 100 instead)	621390 - Tuition Reimbursements	-297.00	100-General Fund	297.00
						Student Activities	532381 - 130-Student Activities	-46.00	100-General Fund	46.00
TOTAL								-371.00		371.00
Bill Pmt -Check	221837	06/07/2019	E Ball	Garden City	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-60.00
Bill	5/2019 Exp	06/07/2019				Meals_Testing	621321 - 805-Testing Lab Rent	-60.00	100-General Fund	60.00
TOTAL								-60.00		60.00
Bill Pmt -Check	221838	06/07/2019	E Edwards	Hayden	ID	5/2019 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-361.80
Bill	5/2019 Exp	06/07/2019				Testing	621350 - 170-Testing shipping	-226.80	100-General Fund	226.80
						PD	512381 - 130-Elem Teacher Dev Travel	-135.00	100-General Fund	135.00
TOTAL								-361.80		361.80
Bill Pmt -Check	221839	06/07/2019	J Dorris	Hayden	ID	5/2019 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-295.70
Bill	5/2019 Exp	06/07/2019				Office Supplies	515410 - 155-Sec Teacher Office Supplies	-102.70	100-General Fund	102.70
						Testing	621350 - 170-Testing shipping	-193.00	100-General Fund	193.00
TOTAL								-295.70		295.70
Bill Pmt -Check	221840	06/07/2019	J Whelan	Heber City	UT	6/2019 Exp	101500 - Wells Fargo Checking 3452			-436.59
Bill	6/2019 Exp	06/07/2019				Administrative Travel	641384 - 400-School Admin Travel	-436.59	100-General Fund	436.59
TOTAL								-436.59		436.59
Bill Pmt -Check	221841	06/07/2019	J Johnson	Payette	ID	5/22/2019-5/29/2019 Special ED Parent Mileage	101500 - Wells Fargo Checking 3452			-33.66
Bill	5/29/2019 Exp	06/07/2019				Special ED Parent Mileage	521681 - Child Transp	-33.66	100-General Fund	33.66
TOTAL								-33.66		33.66
Bill Pmt -Check	221842	06/07/2019	J Scheuerlein	Boise	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-443.92
Bill	5/2019 Exp	06/07/2019				Office supplies/postage/copies	515410 - 155-Sec Teacher Office Supplies	-145.68	100-General Fund	145.68
						Tuition Reimbursements (no more Funds for 271, use Fund 100 instead)	621390 - Tuition Reimbursements	-60.00	100-General Fund	60.00
						Testing	621350 - 170-Testing shipping	-238.24	100-General Fund	238.24
TOTAL								-443.92		443.92
Bill Pmt -Check	221843	06/07/2019	J Benson	Sandpoint	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-238.10
Bill	5/2019 Exp	06/07/2019				Student Activities	532381 - 130-Student Activities	-89.80	100-General Fund	89.80
						Testing mileage, supplies	621350 - 170-Testing shipping	-148.30	100-General Fund	148.30
TOTAL								-238.10		238.10
Bill Pmt -Check	221844	06/07/2019	K Stookey	Moscow	ID	6/2019 Exp	101500 - Wells Fargo Checking 3452			-279.90
Bill	6/2019 Exp	06/07/2019				Testing Mileage - Fees	621350 - 170-Testing shipping	-279.90	100-General Fund	279.90
TOTAL								-279.90		279.90
Bill Pmt -Check	221845	06/07/2019	K Edginton	Caldwell	ID	6/2019 Exp	101500 - Wells Fargo Checking 3452			-278.70
Bill	6/2019 Exp	06/07/2019				Testing	621350 - 170-Testing shipping	-278.70	100-General Fund	278.70
TOTAL								-278.70		278.70
Bill Pmt -Check	221846	06/07/2019	K Korfanta-Harris	McCall	ID	6/2019 Exp	101500 - Wells Fargo Checking 3452			-107.00
Bill	6/2019 Exp	06/07/2019				Student Activities	532381 - 130-Student Activities	-107.00	100-General Fund	107.00
TOTAL								-107.00		107.00
Bill Pmt -Check	221847	06/07/2019	L Poxleitner	Cottonwood	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-506.83
Bill	5/2019 Exp	06/07/2019				Office supplies/postage/copies, etc.	611410 - 155-Counselor Supplies	-40.89	100-General Fund	40.89
						Internet	611355 - 180-Counselor ISP	-120.00	100-General Fund	120.00
						Business Cell Phone	611350 - 135-Counselor Telephone	-90.44	100-General Fund	90.44
						Testing mileage/expenses	621350 - 170-Testing shipping	-255.50	100-General Fund	255.50
TOTAL								-506.83		506.83
Bill Pmt -Check	221848	06/07/2019	M Cook	Boise	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-155.00
Bill	5/2019 Exp	06/07/2019				Testing mileage, supplies, etc.	621350 - 170-Testing shipping	-155.00	100-General Fund	155.00
TOTAL								-155.00		155.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	221849	06/07/2019	M Rodel	Idaho Falls	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-163.00
Bill	5/2019 Exp	06/07/2019				Student Activities	532381 - 130-Student Activities	-163.00	100-General Fund	163.00
TOTAL								-163.00		163.00
Bill Pmt -Check	221850	06/07/2019	M Boggs	Boise	ID	05/2019 Exp	101500 - Wells Fargo Checking 3452			-36.00
Bill	05/2019 Exp	06/07/2019				Testing, Mileage, Supplies, etc.	621350 - 170-Testing shipping	-36.00	100-General Fund	36.00
TOTAL								-36.00		36.00
Bill Pmt -Check	221851	06/07/2019	M Groshong	Arco	ID	06/2019 Exp	101500 - Wells Fargo Checking 3452			-225.00
Bill	06/2019 Exp	06/07/2019				Testing Supplies	621350 - 170-Testing shipping	-225.00	100-General Fund	225.00
TOTAL								-225.00		225.00
Bill Pmt -Check	221852	06/07/2019	Q Lindsay	Blackfoot	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-749.21
Bill	5/2019 Exp	06/07/2019				Supplies	515410 - 155-Sec Teacher Office Supplies	-57.21	100-General Fund	57.21
						Student activities	532381 - 130-Student Activities	-241.59	100-General Fund	241.59
						Testing Mileage, Supplies	621350 - 170-Testing shipping	-41.21	100-General Fund	41.21
						VHS Travel	515381 - 400-Other Travel Sec Teachers	-379.20	100-General Fund	379.20
						PD	512381 - 130-Elem Teacher Dev Travel	-30.00	100-General Fund	30.00
TOTAL								-749.21		749.21
Bill Pmt -Check	221853	06/07/2019	R Asbury	St. Maries	ID	6/2019 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-1,056.60
Bill	6/2019 Exp	06/07/2019				Tuition Reimbursements (no more Funds for 271, use Fund 100 instead)	621390 - Tuition Reimbursements	-60.00	100-General Fund	60.00
						Student Activities	532381 - 130-Student Activities	-277.60	100-General Fund	277.60
						PD	512381 - 130-Elem Teacher Dev Travel	-68.00	100-General Fund	68.00
						Testing, Mileage, Supplies, etc.	621350 - 170-Testing shipping	-651.00	100-General Fund	651.00
TOTAL								-1,056.60		1,056.60
Bill Pmt -Check	221854	06/07/2019	S Hartney	Twin Falls	ID	5/2019 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-353.12
Bill	5/2019 Exp	06/07/2019				Office Supplies/Postage/Copies	512410# - 155-Elem Teacher Office Suppl	-112.69	100-General Fund	112.69
						Professional Development	512381 - 130-Elem Teacher Dev Travel	-20.00	100-General Fund	20.00
						Testing	621350 - 170-Testing shipping	-63.65	100-General Fund	63.65
						MS Internet	512355 - 180-Elem Teacher ISP	-156.78	100-General Fund	156.78
TOTAL								-353.12		353.12
Bill Pmt -Check	221855	06/07/2019	S Dorris	Hayden	ID	6/2019 Exp	101500 - Wells Fargo Checking 3452			-70.03
Bill	6/2019 Exp	06/07/2019				Testing	621350 - 170-Testing shipping	-70.03	100-General Fund	70.03
TOTAL								-70.03		70.03
Bill Pmt -Check	221856	06/07/2019	S Carns	Athol	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-491.00
Bill	5/2019 Exp	06/07/2019				Student Activities	532381 - 130-Student Activities	-368.00	100-General Fund	368.00
						Tuition Reimbursements (no more Funds for 271, use Fund 100 instead)	621390 - Tuition Reimbursements	-99.00	100-General Fund	99.00
						Professional Development	512381 - 130-Elem Teacher Dev Travel	-24.00	100-General Fund	24.00
TOTAL								-491.00		491.00
Bill Pmt -Check	221857	06/07/2019	S Davies	Boise	ID	6/2019 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-99.60
Bill	6/2019 Exp	06/07/2019				Student Activities	532381 - 130-Student Activities	-50.85	100-General Fund	50.85
						Office Supplies/postage/copies	515410 - 155-Sec Teacher Office Supplies	-48.75	100-General Fund	48.75
TOTAL								-99.60		99.60
Bill Pmt -Check	221858	06/07/2019	T Hutton	Caldwell	ID	5/2019 Exp - Twin Falls Finals	101500 - Wells Fargo Checking 3452			-263.50
Bill	5/2019 Exp	06/07/2019				Testing mileage, supplies, etc.	621350 - 170-Testing shipping	-263.50	100-General Fund	263.50
TOTAL								-263.50		263.50
Bill Pmt -Check	221859	06/07/2019	T Waski	Meridian	ID	6/2019 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-305.00
Bill	6/2019 Exp	06/07/2019				GT Funding	524300 - 155-GT Purchase Services	-305.00	100-General Fund	305.00
TOTAL								-305.00		305.00
Bill Pmt -Check	221860	06/07/2019	T Hampton	Glenns Ferry	ID	Mileage 5/2/2019-5/30/2019	101500 - Wells Fargo Checking 3452			-83.16

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	5/30/2019 Mileage	06/07/2019				Parent SPED Mileage	521681 - Child Transp	-83.16	100-General Fund	83.16
TOTAL								-83.16		83.16
Bill Pmt -Check	221861	06/07/2019	W Stoodley	Boise	ID	VOID: 5/2019 Exp	101500 - Wells Fargo Checking 3452			0.00
TOTAL								0.00		0.00
Bill Pmt -Check	221862	06/07/2019	W Stoodley	Boise	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-66.00
Bill	5/2019 Exp	06/07/2019				Testing	621350 - 170-Testing shipping	-66.00	100-General Fund	66.00
TOTAL								-66.00		66.00
Bill Pmt -Check	221863	06/13/2019	A Shilling	Almo	ID	6/2019 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-1,097.99
Bill	6/2019 Exp	06/13/2019				VHS Phone VHS Internet District Supplies Testing Mileage, Supplies Student Activities	515350 - 135-Sec Telephone 515355 - 180-Sec Teacher ISP 632410 - 850-District Admin Supplies 621350 - 170-Testing shipping 532381 - 130-Student Activities	-78.08 -150.01 -288.90 -373.00 -208.00	100-General Fund 100-General Fund 100-General Fund 100-General Fund 100-General Fund	78.08 150.01 288.90 373.00 208.00
TOTAL								-1,097.99		1,097.99
Bill Pmt -Check	221864	06/13/2019	A Botz	Fairfield	ID	6/2019 Exp	101500 - Wells Fargo Checking 3452			-73.00
Bill	6/2019 Exp	06/13/2019				Professional Development Testing mileage, supplies, etc.	512381 - 130-Elem Teacher Dev Travel 621350 - 170-Testing shipping	-23.00 -50.00	100-General Fund 100-General Fund	23.00 50.00
TOTAL								-73.00		73.00
Bill Pmt -Check	221865	06/13/2019	Arco/Butte Business Incubation Center	Arco	ID	Suite 230: E Smith 5/7/2019-5/9/2019	101500 - Wells Fargo Checking 3452			-75.00
Bill	5000	06/13/2019				Suite 230: E Smith 5/7/2019-5/9/2019	621321 - 805-Testing Lab Rent	-75.00	100-General Fund	75.00
TOTAL								-75.00		75.00
Bill Pmt -Check	221866	06/13/2019	A McCurdy	Meridian	ID	6/2019 Exp	101500 - Wells Fargo Checking 3452			-96.07
Bill	6/2019 Exp	06/13/2019				Office supplies/ Postage/Copies	632410 - 850-District Admin Supplies	-96.07	100-General Fund	96.07
TOTAL								-96.07		96.07
Bill Pmt -Check	221867	06/13/2019	C Fabis	Boise	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-1,106.53
Bill	5/2019 Exp	06/13/2019				Office Supplies/Postage/Copies Professional Development Student Activities	515410 - 155-Sec Teacher Office Supplies 512381 - 130-Elem Teacher Dev Travel 532381 - 130-Student Activities	-67.83 -986.46 -52.24	100-General Fund 100-General Fund 100-General Fund	67.83 986.46 52.24
TOTAL								-1,106.53		1,106.53
Bill Pmt -Check	221868	06/13/2019	Certified Languages International	Portland	OR	Invoice dated 5/31/2019	101500 - Wells Fargo Checking 3452			-89.25
Bill	18456053119	06/13/2019				Language - Spanish	521401 - 135-Purchased Services	-89.25	100-General Fund	89.25
TOTAL								-89.25		89.25
Bill Pmt -Check	221869	06/13/2019	Cintas, Inc. #610	Chicago	IL	Inv Date: 5/28/2019	101500 - Wells Fargo Checking 3452			-285.12
Bill	4022626164	06/13/2019				Supplies	651410 - 850-Business Oper Expenses	-285.12	100-General Fund	285.12
TOTAL								-285.12		285.12
Bill Pmt -Check	221870	06/13/2019	CIT Technology Fin Serv, Inc	Pasadena	CA	Contract 901-0030152-000 and 901-0029549-000	101500 - Wells Fargo Checking 3452			-1,521.41
Bill	33578197	06/13/2019				Cust No: 2000161290, HP Compaq Business Notebook	623500 - 230-Equipment	-1,521.41	245-Technology	1,521.41
TOTAL								-1,521.41		1,521.41
Bill Pmt -Check	221871	06/13/2019	Coeur d'Alene Press	Coeur d'Alene	ID	Newspaper Reference:100294140-05292019 Start/Stop: 5/29/2019	101500 - Wells Fargo Checking 3452			-1,400.00
Bill	100294140-05292019	06/13/2019				GRAD TAB - Back Cover	532381 - 130-Student Activities	-1,400.00	100-General Fund	1,400.00
TOTAL								-1,400.00		1,400.00
Bill Pmt -Check	221872	06/13/2019	College of Western Idaho	Nampa	ID	Customer ID# 82093 IVA Prof Dev 8/13-8/15, CYNCLobby, & IT Console Internet Access (Use GL 621...	101500 - Wells Fargo Checking 3452			-1,607.00
Bill	1795258	06/13/2019				Customer ID# 82093 IVA Prof Dev 8/13-8/15, CYNCLobby, & IT Console Internet Access (Use GL 621321)	136000 - Prepaid Expenses - Fund 100	-1,607.00	100-General Fund	1,607.00
TOTAL								-1,607.00		1,607.00
Bill Pmt -Check	221873	06/13/2019	Comm-Core, LLC	Lima	OH	Customer # 10057 * service 6/1/2019-6/30/2019	101500 - Wells Fargo Checking 3452			-354.46

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	Bill # 1023876	06/13/2019				Customer # 10057 * service 6/1/2019-6/30/2019	651350 - 828-Business Oper Telephone	-354.46	100-General Fund	354.46
TOTAL								-354.46		354.46
Bill Pmt -Check	221874	06/13/2019	C Erickson	Boise	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-204.66
Bill	5/2019 Exp	06/13/2019				Office supplies/postage/copies	632410 - 850-District Admin Supplies	-204.66	100-General Fund	204.66
TOTAL								-204.66		204.66
Bill Pmt -Check	221875	06/13/2019	El Dorado Hotel dba Courtyard Marriott	Meridian	ID	Check out date: 5/31/2019 IDVA Folio # 39498	101500 - Wells Fargo Checking 3452			-1,780.80
Bill	6523J00008530	06/13/2019				Check out date: 5/31/2019 IDVA Folio # 39498	621321 - 805-Testing Lab Rent	-1,780.80	100-General Fund	1,780.80
TOTAL								-1,780.80		1,780.80
Bill Pmt -Check	221876	06/13/2019	E Orchards MS, CCC-SLP	Meridian	ID	6/2019 Exp	101500 - Wells Fargo Checking 3452			-294.80
Bill	6/2019 Exp	06/13/2019				Office Supplies/postage/copies	521401 - 135-Purchased Services	-52.84	100-General Fund	52.84
						Testing Supplies, shipping, travel	621350 - 170-Testing shipping	-131.93	100-General Fund	131.93
						Student Activities	532381 - 130-Student Activities	-110.03	100-General Fund	110.03
TOTAL								-294.80		294.80
Bill Pmt -Check	221877	06/13/2019	E Oliver	Pocatello	ID	06/2019 Exp	101500 - Wells Fargo Checking 3452			-163.99
Bill	06/2019 Exp	06/13/2019				Office Supplies (change to Class 100 instead of Class 257)	521401 - 135-Purchased Services	-39.99	100-General Fund	39.99
						Testing supplies, shipping, travel	621350 - 170-Testing shipping	-124.00	100-General Fund	124.00
TOTAL								-163.99		163.99
Bill Pmt -Check	221878	06/13/2019	Idaho Falls Chukars Baseball	Idaho Falls	ID	2019 Sponsorship	101500 - Wells Fargo Checking 3452			-2,350.00
Bill	15204	06/13/2019				2019 Sponsorship	532381 - 130-Student Activities	-2,350.00	100-General Fund	2,350.00
TOTAL								-2,350.00		2,350.00
Bill Pmt -Check	221879	06/13/2019	J Botz	Fairfield	ID	6/2019 Exp	101500 - Wells Fargo Checking 3452			-653.00
Bill	6/2019 Exp	06/13/2019				Professional Development	512381 - 130-Elem Teacher Dev Travel	-23.00	100-General Fund	23.00
						VHS Travel	515381 - 400-Other Travel Sec Teachers	-138.00	100-General Fund	138.00
						Testing, Mileage, Supplies, etc.	621350 - 170-Testing shipping	-492.00	100-General Fund	492.00
TOTAL								-653.00		653.00
Bill Pmt -Check	221880	06/13/2019	K Bigelow	Chubbuck	ID	6/2019 Exp	101500 - Wells Fargo Checking 3452			-268.03
Bill	6/2019 Exp	06/13/2019				Testing - Rental Car/Meals/Amazon Book	621321 - 805-Testing Lab Rent	-268.03	100-General Fund	268.03
TOTAL								-268.03		268.03
Bill Pmt -Check	221881	06/13/2019	K Green	Chubbuck	ID	6/2019 Exp	101500 - Wells Fargo Checking 3452			-140.00
Bill	6/2019 Exp	06/13/2019				Testing supplies, shipping, mileage	621350 - 170-Testing shipping	-140.00	100-General Fund	140.00
TOTAL								-140.00		140.00
Bill Pmt -Check	221882	06/13/2019	L Frost	Boise	ID	6/2019 Exp	101500 - Wells Fargo Checking 3452			-952.96
Bill	6/2019 Exp	06/13/2019				Internet	512355 - 180-Elem Teacher ISP	-550.00	100-General Fund	550.00
						Tuition Reimbursements (maxed out for Fund 271 so used Fund 100 instead)	621390 - Tuition Reimbursements	-120.00	100-General Fund	120.00
						Professional Development	512381 - 130-Elem Teacher Dev Travel	-282.96	100-General Fund	282.96
TOTAL								-952.96		952.96
Bill Pmt -Check	221883	06/13/2019	Little Tree Storage	Hayden	ID	June - November 2019 Rent	101500 - Wells Fargo Checking 3452			-630.00
Bill	June-November Rent	06/13/2019				June 2019 Rent	651321 - Bussiness Oper - Bldg Rental	-105.00	100-General Fund	105.00
						July - November 2019 Rent	136000 - Prepaid Expenses - Fund 100	-525.00	100-General Fund	525.00
TOTAL								-630.00		630.00
Bill Pmt -Check	221884	06/13/2019	M Bastian	Inkom	ID	06/2019 Exp	101500 - Wells Fargo Checking 3452			-94.32
Bill	06/2019 Exp	06/13/2019				Office supplies/postage/copies	515410 - 155-Sec Teacher Office Supplies	-94.32	100-General Fund	94.32
TOTAL								-94.32		94.32
Bill Pmt -Check	221885	06/13/2019	Magic Valley Electric, LLC	Jerome	ID	Provide customer with an estimate 12/11/2018	101500 - Wells Fargo Checking 3452			-70.00
Bill	17876	06/13/2019				Provide customer with an estimate 12/11/2018	517320 - Alt School Property Services	-70.00	100-General Fund	70.00
TOTAL								-70.00		70.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt - Check	221886	06/13/2019	M Moran	Boise	ID	6/2019 Exp	101500 - Wells Fargo Checking 3452			-313.00
Bill	6/2019 Exp	06/13/2019				Internet	512355 - 180-Elem Teacher ISP	-250.00	100-General Fund	250.00
						Testing expenses	621350 - 170-Testing shipping	-63.00	100-General Fund	63.00
TOTAL								-313.00		313.00
Bill Pmt - Check	221887	06/13/2019	M Orias	Nampa	ID	05/2019 Exp	101500 - Wells Fargo Checking 3452			-132.89
Bill	05/2019 Exp	06/13/2019				Office supplies/postage/copies	515410 - 155-Sec Teacher Office Supplies	-100.25	100-General Fund	100.25
						Professional development	512381 - 130-Elem Teacher Dev Travel	-32.64	100-General Fund	32.64
TOTAL								-132.89		132.89
Bill Pmt - Check	221888	06/13/2019	M Weber	Meridian	ID	6/2019 Exp	101500 - Wells Fargo Checking 3452			-252.50
Bill	6/2019 Exp	06/13/2019				Face to Face Mileage	521380 - 130-Mileage-Face-to-Face	-252.50	100-General Fund	252.50
TOTAL								-252.50		252.50
Bill Pmt - Check	221889	06/13/2019	M Mattson	Paris	ID	06/2019 Exp	101500 - Wells Fargo Checking 3452			-46.00
Bill	06/2019 Exp	06/13/2019				Testing supplies/shipping/mileage	621350 - 170-Testing shipping	-46.00	100-General Fund	46.00
TOTAL								-46.00		46.00
Bill Pmt - Check	221890	06/13/2019	North Idaho College	Coeur d'Alene	ID	Testing Room Rentals & Special Rate Plus 5.14.2019-5.15.2019	101500 - Wells Fargo Checking 3452			-1,360.00
Bill	WTF994162	06/13/2019				Testing Room Rentals & Special Rate Plus 5.14.2019-5.15.2019 - 4 Rooms	621321 - 805-Testing Lab Rent	-1,360.00	100-General Fund	1,700.00
TOTAL								-1,360.00		1,700.00
Bill Pmt - Check	221891	06/13/2019	Northwest Nazarene University	Nampa	ID	VOID:	101500 - Wells Fargo Checking 3452			0.00
TOTAL								0.00		0.00
Bill Pmt - Check	221892	06/13/2019	Shred-It USA LLC	Chicago	IL	Account # 13635239 - 6.30.2019 Shredding Service	101500 - Wells Fargo Checking 3452			-354.98
Bill	8127392304	06/13/2019				Shredding Service	651410 - 850-Business Oper Expenses	-354.98	100-General Fund	354.98
TOTAL								-354.98		354.98
Bill Pmt - Check	221893	06/13/2019	T Waski	Meridian	ID	6/2019 Exp B	101500 - Wells Fargo Checking 3452			-827.05
Bill	6/2019 Exp B	06/13/2019				Office Supplies/Postage/Copies	512410# - 155-Elem Teacher Office Suppl	-222.05	100-General Fund	222.05
						K-Internet	512355 - 180-Elem Teacher ISP	-605.00	100-General Fund	605.00
TOTAL								-827.05		827.05
Bill Pmt - Check	221894	06/13/2019	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-59.58
Bill	2160.06123777	06/13/2019				Water 5 gal btl and Water Cooler R/C 4 week Rent	651410 - 850-Business Oper Expenses	-41.45	100-General Fund	41.45
Bill	2160.06147314	06/13/2019				Water 5 gal btl	651410 - 850-Business Oper Expenses	-18.13	100-General Fund	18.13
TOTAL								-59.58		59.58
Bill Pmt - Check	221895	06/13/2019	UPS	Carol Stream	IL		101500 - Wells Fargo Checking 3452			-44.44
Bill	0000Y66451219	06/13/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-28.46	245-Technology	28.46
Bill	0000Y66451229	06/13/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-15.98	245-Technology	15.98
TOTAL								-44.44		44.44
Bill Pmt - Check	221896	06/13/2019	Zayo Group, LLC	Dallas	TX	Telecommunications Service 6/1/2019 Account # 025964	101500 - Wells Fargo Checking 3452			-970.17
Bill	2019060025964	06/13/2019				Telecommunications Service 6/1/2019 Account # 025964	623500 - 230-Equipment	-970.17	245-Technology	970.17
TOTAL								-970.17		970.17
Bill Pmt - Check	221897	06/13/2019	Northwest Nazarene University	Nampa	ID	Preschool Event and Equipment Rental - IDVA Commencement	101500 - Wells Fargo Checking 3452			-442.50
Bill	129863-129	06/13/2019				Preschool Event and Equipment Rental - IDVA Commencement	532381 - 130-Student Activities	-442.50	100-General Fund	442.50
TOTAL								-442.50		442.50
Bill Pmt - Check	221898	06/13/2019	Northwest Nazarene University	Nampa	ID	Concurrent Credits - Advanced Opportunity Funds - Costs for Dual Credit Courses	101500 - Wells Fargo Checking 3452			-26,520.00
Bill	NNU - 06.03.2019	06/13/2019				Concurrent Credits - Advanced Opportunity Funds - Costs for Dual Credit Courses	532381 - 130-Student Activities	-26,520.00	100-General Fund	26,520.00
TOTAL								-26,520.00		26,520.00
Bill Pmt - Check	221899	06/14/2019	Advanced Therapy Care	Mountain Home	ID		101500 - Wells Fargo Checking 3452			-802.50

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	06-1212345	06/06/2019				SPED	521310 - 521-Exceptional Child Therapy	-427.50	100-General Fund	427.50
Bill	06-2257319	06/07/2019				SPED	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
TOTAL								-802.50		802.50
Bill Pmt - Check	221900	06/14/2019	All About Kids	Sandpoint	ID	Student 05/08-05/30/2019	101500 - Wells Fargo Checking 3452			-619.92
Bill	5 2019	06/04/2019				SPED	521310 - 521-Exceptional Child Therapy	-619.92	100-General Fund	619.92
TOTAL								-619.92		619.92
Bill Pmt - Check	221901	06/14/2019	A Maple	Windsor	CO	05/2019 Statement	101500 - Wells Fargo Checking 3452			-892.50
Bill	05/2019 Statement	06/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-892.50	100-General Fund	892.50
TOTAL								-892.50		892.50
Bill Pmt - Check	221902	06/14/2019	Boundary Community Hospital	Bonnerr's Ferry	ID	Student 05/09-05/31/2019	101500 - Wells Fargo Checking 3452			-444.00
Bill	May 2019	06/12/2019				SPED services	521310 - 521-Exceptional Child Therapy	-444.00	100-General Fund	444.00
TOTAL								-444.00		444.00
Bill Pmt - Check	221903	06/14/2019	Children's Therapy Place, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-800.00
Bill	044309	06/12/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	044309 BW	06/12/2019				SPED services	521310 - 521-Exceptional Child Therapy	-600.00	100-General Fund	500.00
Bill	0444309-BW-E-1	06/12/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	044296-E-1	06/13/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
TOTAL								-800.00		800.00
Bill Pmt - Check	221904	06/14/2019	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-11,821.06
Bill	052019-1784589	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
Bill	052019-2254342	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-892.80	100-General Fund	892.80
Bill	052019-2224759	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-641.76	100-General Fund	641.76
Bill	052019-2098029	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-325.00	100-General Fund	325.00
Bill	052019-2450412	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-475.00	100-General Fund	475.00
Bill	052019-2430551	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	052019-2292162	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-537.64	100-General Fund	537.64
Bill	052019-2407585	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	052019-1792452	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-770.12	100-General Fund	770.12
Bill	052019-1598682	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-325.00	100-General Fund	325.00
Bill	052019-2396336	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	052019-2396337	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
Bill	052019-2420269	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00
Bill	052019-1220553	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-639.38	100-General Fund	639.38
Bill	052019-1969518	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-820.64	100-General Fund	820.64
Bill	052019-2210213	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	052019-1719146	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	052019-1548283	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00
Bill	052019-2461839	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-175.00	100-General Fund	175.00
Bill	052019-2523042	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-350.00	100-General Fund	350.00
Bill	052019-1870694	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-233.00	100-General Fund	233.00
Bill	052019-2298619	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-350.00	100-General Fund	350.00
Bill	052019-1981908	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	052019-1730797	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-750.28	100-General Fund	750.28
Bill	052019-1024907	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	052019-2441809	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	052019-2501681	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	052019-2498720	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	052019-1875368-E-1	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	052019-1875368-E	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-135.44	100-General Fund	135.44
Bill	052019-1875368 E	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	052019-1875368 E	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	052019-1875368 E	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	052019-1875368 E	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	052019-1875368 E	06/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	052019-1875368	06/12/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-550.00	100-General Fund	550.00
TOTAL								-11,821.06		11,821.06
Bill Pmt - Check	221905	06/14/2019	Gail M Kisting MS CCC-SLP, Inc	Idaho Falls	ID		101500 - Wells Fargo Checking 3452			-848.92
Bill	1031-E_1	06/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-57.00	100-General Fund	57.00
Bill	1031-1117390	06/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-209.00	100-General Fund	209.00
Bill	1031-933935	06/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-266.00	100-General Fund	266.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	1031-1724413	06/13/2019					521310 - 521-Exceptional Child Therapy	-316.92	100-General Fund	316.92
TOTAL								-848.92		848.92
Bill Pmt -Check	221906	06/14/2019	Global Teletherapy	Baltimore	MD		101500 - Wells Fargo Checking 3452			-1,051.70
Bill	May19-2068458	06/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-296.50	100-General Fund	296.50
Bill	May19-854159	06/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-169.00	100-General Fund	169.00
Bill	May19-2032519	06/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-168.00	100-General Fund	168.00
Bill	May19-2254342	06/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-212.50	100-General Fund	212.50
Bill	May19-2437822	06/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-205.70	100-General Fund	205.70
TOTAL								-1,051.70		1,051.70
Bill Pmt -Check	221907	06/14/2019	Imagine Behavioral & Developmental Serv	Greenbay	WI		101500 - Wells Fargo Checking 3452			-4,880.50
Bill	399048_TM	06/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,884.10	100-General Fund	1,884.10
Bill	290915_AB	06/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,996.40	100-General Fund	2,996.40
TOTAL								-4,880.50		4,880.50
Bill Pmt -Check	221908	06/14/2019	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-1,035.00
Bill	9302_ES_ST	06/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	9302_LB_ST	06/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-405.00	100-General Fund	405.00
Bill	9302_LK	06/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-405.00	100-General Fund	405.00
TOTAL								-1,035.00		1,035.00
Bill Pmt -Check	221909	06/14/2019	North Star Child Development Center	Coeur D'Alene	ID	Student 4/29/2019-5/29/2019	101500 - Wells Fargo Checking 3452			-2,633.20
Bill	100	06/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,633.20	100-General Fund	2,633.20
TOTAL								-2,633.20		2,633.20
Bill Pmt -Check	221910	06/14/2019	S.T.A.R.R. Family Behavioral Health, LLC	Boise	ID	Student 3.25.2019-3.28.2019	101500 - Wells Fargo Checking 3452			-545.20
Bill	7	06/14/2019				SPED Therapy Services	521310 - 521-Exceptional Child Therapy	-545.20	100-General Fund	545.20
TOTAL								-545.20		545.20
Bill Pmt -Check	221911	06/14/2019	Sequel Alliance Family Services, LLC	Sagle	ID		101500 - Wells Fargo Checking 3452			-10,310.92
Bill	SLMay2019	06/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-4,352.17	100-General Fund	4,352.17
Bill	PWMay19	06/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-760.45	100-General Fund	760.45
Bill	CKJMay19	06/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-3,813.60	100-General Fund	3,813.60
Bill	BLMay19	06/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,384.70	100-General Fund	1,384.70
TOTAL								-10,310.92		10,310.92
Bill Pmt -Check	221912	06/14/2019	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-18,210.36
Bill	May-2019-1760247	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-65.00	100-General Fund	65.00
Bill	May-2019-2401506	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	May-2019-2487994	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	May-2019-2216827	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	May-2019-1058938	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-195.00	100-General Fund	195.00
Bill	May-2019-2255165	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	May-2019-2420269	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	May-2019-1185465	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-630.00	100-General Fund	630.00
Bill	May-2019-1435086	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	May-2019-1958504	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
Bill	May-2019-2392788	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-315.00	100-General Fund	315.00
Bill	May-2019-679740	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	May-2019-2360848	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-108.34	100-General Fund	108.34
Bill	May-2019-102085	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	May-2019-1598682	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-630.00	100-General Fund	630.00
Bill	May-2019-1614839	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	May-2019-2393725	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	May-2019-2365908	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	May-2019-1581190	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-750.00	100-General Fund	750.00
Bill	May-2019-2451850	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-195.00	100-General Fund	195.00
Bill	May-2019-2366296	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-110.00	100-General Fund	110.00
Bill	May-2019-1950359	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	May-2019-2387218	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	May-2019-2043838	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	May-2019-2364200	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	May-2019-2411980	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	May-2019-2242634	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	May-2019-376899	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	May-2019-2167993	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	May-2019-1997689	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-780.00	100-General Fund	780.00
Bill	May-2019-440068	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-712.50	100-General Fund	712.50
Bill	May-2019-2072147	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	May-2019-2461938	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
Bill	May-2019-2122755	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	May-2019-1435857	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	May-2019-1885940	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	May-2019-2451996-E	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-25.00	100-General Fund	25.00
Bill	May-2019-2451996 E	06/06/2019				SPED services	521310 - 521-Exceptional Child Therapy	-71.01	100-General Fund	71.01
Bill	May-2019-2451996-E	06/11/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	May-2019-2451996-E	06/11/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	May-2019-2451996-E	06/11/2019				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	May-2019-2451996-E	06/11/2019				SPED services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	May-2019-2451996-E	06/11/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	May-2019-2451996-E	06/11/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	MAY_2019-2451996	06/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-248.51	100-General Fund	248.51
Bill	MAY_2019-1520186	06/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	MAY_2019-1417993	06/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	MAY_2019-2429564	06/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	MAY_2019-1966276	06/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	MAY_2019-2365418	06/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	MAY_2019-2366091	06/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	MAY_2019-2525246	06/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	MAY_2019-2405839	06/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	MAY_2019-1780056	06/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	MAY_2019-2410246	06/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	MAY_2019-1961847	06/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-255.00	100-General Fund	255.00
Bill	MAY_2019-1220553	06/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
Bill	MAY_2019-1417970	06/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	MAY_2019-1688915	06/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-525.00	100-General Fund	525.00
Bill	MAY_2019-2117860	06/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	MAY_2019-1720896	06/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	MAY_2019-2227411	06/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	MAY_2019-2117847	06/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	MAY_2019-1769693	06/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	MAY_2019-2363347	06/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
TOTAL								-18,210.36		18,210.36
Bill Pmt -Check	221913	06/14/2019	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452			-2,295.00
Bill	0519-2231121	06/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-827.00	100-General Fund	827.00
Bill	0519-1776283	06/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-500.00	100-General Fund	500.00
Bill	0519-1342925	06/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-968.00	100-General Fund	968.00
TOTAL								-2,295.00		2,295.00
Bill Pmt -Check	221914	06/18/2019	Blue Cross of Idaho	Boise	ID	7/2019 Premium	101500 - Wells Fargo Checking 3452			-66,326.85
Bill	191540007018	06/18/2019				Premium	136000 - Prepaid Expenses - Fund 100	-66,326.85	100-General Fund	66,326.85
TOTAL								-66,326.85		66,326.85
Bill Pmt -Check	221915	06/18/2019	C Fabis	Boise	ID	6/2019 Exp	101500 - Wells Fargo Checking 3452			-43.00
Bill	6/2019 Exp	06/18/2019				Professional Development	512381 - 130-Elem Teacher Dev Travel	-43.00	100-General Fund	43.00
TOTAL								-43.00		43.00
Bill Pmt -Check	221916	06/18/2019	C Lake	Montpelier	ID	6/2019 Exp	101500 - Wells Fargo Checking 3452			-194.20
Bill	6/2019 Exp	06/18/2019				Tuition Reimbursement (use Fund 100 instead of 271) Office Supplies / Postages / Copies	621390 - Tuition Reimbursements 515410 - 155-Sec Teacher Office Supplies	-120.00 -74.20	100-General Fund	120.00 74.20
TOTAL								-194.20		194.20
Bill Pmt -Check	221917	06/18/2019	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 6.13.2019 Statement	101500 - Wells Fargo Checking 3452			-1,009.92
Bill	6.13.2019	06/18/2019				Medicaid Match	130000 - School-Based Medicaid	-1,009.92	100-General Fund	1,009.92
TOTAL								-1,009.92		1,009.92
Bill Pmt -Check	221918	06/18/2019	E Smith	Montpelier	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-294.00
Bill	5/2019 Exp	06/18/2019				Testing, supplies, and mileage	621350 - 170-Testing shipping	-294.00	100-General Fund	294.00
TOTAL								-294.00		294.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	221919	06/18/2019	G Scheer	Idaho Falls	ID	05/2019	101500 - Wells Fargo Checking 3452			-165.00
Bill	06/2019 Exp	06/18/2019				Testing Mileage	621350 - 170-Testing shipping	-165.00	100-General Fund	165.00
TOTAL								-165.00		165.00
Bill Pmt -Check	221920	06/18/2019	H Arrate	Kuna	ID	Amazon-printer Ink 6.11.2019	101500 - Wells Fargo Checking 3452			-57.03
Bill	6/2019 Exp	06/18/2019				Counselor Supplies	611410 - 155-Counselor Supplies	-57.03	100-General Fund	57.03
TOTAL								-57.03		57.03
Bill Pmt -Check	221921	06/18/2019	Idaho Statesman	Boise	ID	Account # 731784 IDVA school budget publication 5.29.2019-5.31.2019	101500 - Wells Fargo Checking 3452			-164.00
Bill	Ad # 731784	06/18/2019				Account # 731784	651310 - 625-Professional Services	-164.00	100-General Fund	164.00
TOTAL								-164.00		164.00
Bill Pmt -Check	221922	06/18/2019	Integration, Inc	Enfield	CT	Check Printing Services - Batch # 107132	101500 - Wells Fargo Checking 3452			-624.60
Bill	61988	06/18/2019				Check Printing and Postage Charges	532381 - 130-Student Activities	-624.60	100-General Fund	624.60
TOTAL								-624.60		624.60
Bill Pmt -Check	221923	06/18/2019	J Altsuler	Rathdrum	ID	6/2019 Exp	101500 - Wells Fargo Checking 3452			-249.00
Bill	6/2019 Exp	06/18/2019				Tuition Reimbursements (use Fund 100 instead of 271)	621390 - Tuition Reimbursements	-249.00	100-General Fund	249.00
TOTAL								-249.00		249.00
Bill Pmt -Check	221924	06/18/2019	J Lecertua	Meridian	ID	6/2019 Exp	101500 - Wells Fargo Checking 3452			-144.00
Bill	6/2019 Exp	06/18/2019				Tuition Reimbursement (use Fund 100 instead of 271) Student Activities	621390 - Tuition Reimbursements 532381 - 130-Student Activities	-60.00 -84.00	100-General Fund 100-General Fund	60.00 84.00
TOTAL								-144.00		144.00
Bill Pmt -Check	221925	06/18/2019	K Edginton	Caldwell	ID	6/2019 Exp B	101500 - Wells Fargo Checking 3452			-163.08
Bill	6/2019 Exp B	06/18/2019				Testing	621350 - 170-Testing shipping	-163.08	100-General Fund	163.08
TOTAL								-163.08		163.08
Bill Pmt -Check	221926	06/18/2019	M Groshong	Arco	ID	07/2019 Exp B	101500 - Wells Fargo Checking 3452			-320.00
Bill	07/2019 Exp B	06/18/2019				Business Ops Travel	651381 - 635-Travel	-320.00	100-General Fund	320.00
TOTAL								-320.00		320.00
Bill Pmt -Check	221927	06/18/2019	N Christopherson	Meridian	ID	6/2019 Exp Internet Reimbursement	101500 - Wells Fargo Checking 3452			-200.00
Bill	6/2019 Exp	06/18/2019				Internet Reimbursement	515355 - 180-Sec Teacher ISP	-200.00	100-General Fund	200.00
TOTAL								-200.00		200.00
Bill Pmt -Check	221928	06/18/2019	P Thomas	Boise	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-65.70
Bill	5/2019 Exp	06/18/2019				Office Supplies/postage/copies	512410# - 155-Elem Teacher Office Suppl	-65.70	100-General Fund	65.70
TOTAL								-65.70		65.70
Bill Pmt -Check	221929	06/18/2019	T Hutton	Caldwell	ID	6/2019 Exp - I-SATS	101500 - Wells Fargo Checking 3452			-258.00
Bill	6/2019 Exp	06/18/2019				Testing mileage, supplies, etc.	621350 - 170-Testing shipping	-258.00	100-General Fund	258.00
TOTAL								-258.00		258.00
Bill Pmt -Check	221930	06/18/2019	T Bannister	Pocatello	ID	6/2019 Exp	101500 - Wells Fargo Checking 3452			-65.00
Bill	6/2019 Exp	06/18/2019				Internet Student Activities	521355 - 180-Spec Ed Teacher ISP 532381 - 130-Student Activities	-55.00 -10.00	100-General Fund 100-General Fund	55.00 10.00
TOTAL								-65.00		65.00
Bill Pmt -Check	221931	06/18/2019	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 097U	101500 - Wells Fargo Checking 3452			-10.23
Bill	0000Y66451239	06/18/2019				Shipper # Y66451	632420 - 850-Transportation Cost	-10.23	245-Technology	10.23
TOTAL								-10.23		10.23
Bill Pmt -Check	221932	06/19/2019	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-1,758.60
Bill	9302_ES_OT	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-228.60	100-General Fund	228.60
Bill	9302_GCL	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-720.00	100-General Fund	720.00
Bill	9302_LB_PT	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-810.00	100-General Fund	810.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL								-1,758.60		1,758.60
Bill Pmt -Check	221933	06/19/2019	Meredith Kelleher Grace	Boise	ID		101500 - Wells Fargo Checking 3452			-998.80
Bill	124	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-181.60	100-General Fund	181.60
Bill	125	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-817.20	100-General Fund	817.20
TOTAL								-998.80		998.80
Bill Pmt -Check	221934	06/19/2019	Pearl Health Clinic	Ammon	ID		101500 - Wells Fargo Checking 3452			-29,929.80
Bill	Mar_2019-2404368	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,258.49	100-General Fund	1,258.49
Bill	FBA_Will	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-227.00	100-General Fund	227.00
Bill	FBA_Michael	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-227.00	100-General Fund	227.00
Bill	APR_2019-2404368	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,655.46	100-General Fund	2,655.46
Bill	APR_2019-2261859	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-3,360.97	100-General Fund	3,360.97
Bill	APR_2019-1957859	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-5,329.80	100-General Fund	5,329.80
Bill	APR_2019-2365908	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-4,297.10	100-General Fund	4,297.10
Bill	APR_2019-2388371	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-46.25	100-General Fund	46.25
Bill	MAY_2019-2388371	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,687.69	100-General Fund	1,687.69
Bill	MAY_2019-2261859	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,167.39	100-General Fund	2,167.39
Bill	MAY_2019-2365908	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,975.07	100-General Fund	2,975.07
Bill	MAY_2019-1957859	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-3,872.50	100-General Fund	3,872.50
Bill	MAY_2019-2404368	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,825.08	100-General Fund	1,825.08
TOTAL								-29,929.80		29,929.80
Bill Pmt -Check	221935	06/19/2019	Progressive Behavior Systems Inc.	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-13,262.00
Bill	12HAIDVA18	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-123.50	100-General Fund	123.50
Bill	3HAIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-228.00	100-General Fund	228.00
Bill	4HAIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-218.50	100-General Fund	218.50
Bill	5HAIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-114.00	100-General Fund	114.00
Bill	6HAIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-237.50	100-General Fund	237.50
Bill	7HAIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-123.50	100-General Fund	123.50
Bill	8HAIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-114.00	100-General Fund	114.00
Bill	9HAIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-38.00	100-General Fund	38.00
Bill	11JWIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-104.50	100-General Fund	104.50
Bill	14JWIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-190.00	100-General Fund	190.00
Bill	15JWIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-95.00	100-General Fund	95.00
Bill	16JWIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-114.00	100-General Fund	114.00
Bill	17JWIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-104.50	100-General Fund	104.50
Bill	18JWIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-104.50	100-General Fund	104.50
Bill	21JWIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-85.50	100-General Fund	85.50
Bill	22JWIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-104.50	100-General Fund	104.50
Bill	7HGIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-342.00	100-General Fund	342.00
Bill	8HGIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-323.00	100-General Fund	323.00
Bill	9HGIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-332.50	100-General Fund	332.50
Bill	10HGIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-342.00	100-General Fund	342.00
Bill	11HGIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-218.50	100-General Fund	218.50
Bill	13HGIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-446.50	100-General Fund	446.50
Bill	14HGIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-332.50	100-General Fund	332.50
Bill	16HGIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-437.00	100-General Fund	437.00
Bill	17HGIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-465.50	100-General Fund	465.50
Bill	18HGIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-361.00	100-General Fund	361.00
Bill	19HGIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-332.50	100-General Fund	332.50
Bill	21HGIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-399.00	100-General Fund	399.00
Bill	22HGIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-351.50	100-General Fund	351.50
Bill	6BBIDVA2018	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-551.00	100-General Fund	551.00
Bill	7BBIDVA2018	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-408.50	100-General Fund	408.50
Bill	6BBIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-855.00	100-General Fund	855.00
Bill	7BBIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-855.00	100-General Fund	855.00
Bill	8BBIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-798.00	100-General Fund	798.00
Bill	9BBIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-560.50	100-General Fund	560.50
Bill	10BBIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-703.00	100-General Fund	703.00
Bill	11BBIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-836.00	100-General Fund	836.00
Bill	15BBIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-152.00	100-General Fund	152.00
Bill	16BBIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-456.00	100-General Fund	456.00
Bill	19BBIDVA19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-304.00	100-General Fund	304.00
TOTAL								-13,262.00		13,262.00
Bill Pmt -Check	221936	06/19/2019	Sequel Alliance Family Services, LLC	Sagle	ID	Student 5.6.2019-5.21.2019	101500 - Wells Fargo Checking 3452			-1,146.35
Bill	BRMay19	06/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,146.35	100-General Fund	1,146.35
TOTAL								-1,146.35		1,146.35
Bill Pmt -Check	221937	06/20/2019	Progressive Behavior Systems Inc.	Twin Falls	ID	Student 5.7.2019-5.10.2019	101500 - Wells Fargo Checking 3452			-437.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	20HGIDVA19	06/20/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-437.00	100-General Fund	437.00
TOTAL								-437.00		437.00
Bill Pmt -Check	221938	06/25/2019	A Judd	Post Falls	ID	06/2019 Exp Additional	101500 - Wells Fargo Checking 3452			-104.72
Bill	06/2019 Exp Addition	06/25/2019				Administration Travel	641384 - 400-School Admin Travel	-104.72	100-General Fund	104.72
TOTAL								-104.72		104.72
Bill Pmt -Check	221939	06/25/2019	B Ipsen	Dingle	ID	06/2019 Expenses	101500 - Wells Fargo Checking 3452			-203.00
Bill	06/2019 Exp	06/25/2019				Tuition Reimbursements (use Fund 100 instead of Fund 271) Testing mileage, supplies, etc.	621390 - Tuition Reimbursements 621350 - 170-Testing shipping	-99.00 -104.00	100-General Fund 100-General Fund	99.00 104.00
TOTAL								-203.00		203.00
Bill Pmt -Check	221940	06/25/2019	J Whelan	Heber City	UT	06/2019 Exp Additional	101500 - Wells Fargo Checking 3452			-202.00
Bill	06/2019 Exp B	06/25/2019				Administrative Travel District Supplies	641384 - 400-School Admin Travel 632410 - 850-District Admin Supplies	-182.00 -20.00	100-General Fund 100-General Fund	182.00 20.00
TOTAL								-202.00		202.00
Bill Pmt -Check	221941	06/25/2019	S Hartney	Twin Falls	ID	06/2019 Expenses	101500 - Wells Fargo Checking 3452			-84.00
Bill	06/2019 Exp	06/25/2019				Professional Development Tuition Reimbursements (use Fund 100 instead of 271)	512381 - 130-Elem Teacher Dev Travel 621390 - Tuition Reimbursements	-24.00 -60.00	100-General Fund 100-General Fund	24.00 60.00
TOTAL								-84.00		84.00
Bill Pmt -Check	221942	06/25/2019	S Davies	Boise	ID	06/2019 Expense	101500 - Wells Fargo Checking 3452			-54.00
Bill	06/2019 Exp	06/25/2019				Professional Development	512381 - 130-Elem Teacher Dev Travel	-54.00	100-General Fund	54.00
TOTAL								-54.00		54.00
Bill Pmt -Check	221943	06/26/2019	Access Behavioral Health Services, Inc	Boise	ID	Student 05/28-05/30/2019	101500 - Wells Fargo Checking 3452			-212.77
Bill	May2019	06/26/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-212.77	100-General Fund	212.77
TOTAL								-212.77		212.77
Bill Pmt -Check	221944	06/26/2019	C Bovey	Kamiah	ID	6/2019 Exp	101500 - Wells Fargo Checking 3452			-594.00
Bill	6/2019 Exp	06/26/2019				Testing	621350 - 170-Testing shipping	-594.00	100-General Fund	594.00
TOTAL								-594.00		594.00
Bill Pmt -Check	221945	06/26/2019	Cintas, Inc. #610	Chicago	IL	Inv Date: 6.25.2019	101500 - Wells Fargo Checking 3452			-285.12
Bill	4024585943	06/26/2019				Supplies	651410 - 850-Business Oper Expenses	-285.12	100-General Fund	285.12
TOTAL								-285.12		285.12
Bill Pmt -Check	221946	06/26/2019	Complete Office	Seattle	WA	Account # IVA, Supplies 6.25.2019	101500 - Wells Fargo Checking 3452			-86.70
Bill	1852762-0	06/26/2019				Account # IVA, Supplies 6.25.2019	651410 - 850-Business Oper Expenses	-86.70	100-General Fund	86.70
TOTAL								-86.70		86.70
Bill Pmt -Check	221947	06/26/2019	Generations Occupational Therapy, PLLC	Idaho Falls	ID		101500 - Wells Fargo Checking 3452			-2,807.00
Bill	100	06/26/2019				SPED	521310 - 521-Exceptional Child Therapy	-210.00	100-General Fund	210.00
Bill	Oct Invoice	06/26/2019				SPED	521310 - 521-Exceptional Child Therapy	-122.50	100-General Fund	122.50
Bill	Nov Invoice	06/26/2019				SPED	521310 - 521-Exceptional Child Therapy	-157.50	100-General Fund	157.50
Bill	Nov IS	06/26/2019				SPED	521310 - 521-Exceptional Child Therapy	-210.00	100-General Fund	210.00
Bill	Dec ZB	06/26/2019				SPED	521310 - 521-Exceptional Child Therapy	-105.00	100-General Fund	105.00
Bill	Dec IS	06/26/2019				SPED	521310 - 521-Exceptional Child Therapy	-105.00	100-General Fund	105.00
Bill	Jan ZB	06/26/2019				SPED	521310 - 521-Exceptional Child Therapy	-262.50	100-General Fund	262.50
Bill	Jan IS	06/26/2019				SPED	521310 - 521-Exceptional Child Therapy	-210.00	100-General Fund	210.00
Bill	Feb ZB	06/26/2019				SPED	521310 - 521-Exceptional Child Therapy	-175.00	100-General Fund	175.00
Bill	Feb IS	06/26/2019				SPED	521310 - 521-Exceptional Child Therapy	-157.50	100-General Fund	157.50
Bill	March ZB	06/26/2019				SPED	521310 - 521-Exceptional Child Therapy	-192.50	100-General Fund	192.50
Bill	March IS	06/26/2019				SPED	521310 - 521-Exceptional Child Therapy	-157.50	100-General Fund	157.50
Bill	Apr ZB	06/26/2019				SPED	521310 - 521-Exceptional Child Therapy	-117.60	100-General Fund	117.60
Bill	Apr IS	06/26/2019				SPED	521310 - 521-Exceptional Child Therapy	-210.00	100-General Fund	210.00
Bill	May ZB	06/26/2019				SPED	521310 - 521-Exceptional Child Therapy	-186.90	100-General Fund	186.90
Bill	May IS	06/26/2019				SPED	521310 - 521-Exceptional Child Therapy	-175.00	100-General Fund	175.00
Bill	May IS2	06/26/2019				SPED	521310 - 521-Exceptional Child Therapy	-52.50	100-General Fund	52.50
TOTAL								-2,807.00		2,807.00
Bill Pmt -Check	221948	06/26/2019	International Minute Press	Boise	ID	2000 Envelopes #10 (Job 161614)	101500 - Wells Fargo Checking 3452			-248.73

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	62804	06/26/2019				2000 Envelopes #10 (Job 161614)	532381 - 130-Student Activities	-248.73	100-General Fund	248.73
TOTAL								-248.73		248.73
Bill Pmt -Check	221949	06/26/2019	Kuna Counseling Center	Kuna	ID		101500 - Wells Fargo Checking 3452			-3,380.00
Bill	4 2019	06/26/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	6 2019	06/26/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,550.00	100-General Fund	2,550.00
Bill	05 2019	06/26/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-690.00	100-General Fund	690.00
TOTAL								-3,380.00		3,380.00
Bill Pmt -Check	221950	06/26/2019	Progressive Behavior Systems Inc.	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-323.00
Bill	12HGIDVA19	06/26/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-218.50	100-General Fund	218.50
Bill	12JWIDVA19	06/26/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-104.50	100-General Fund	104.50
TOTAL								-323.00		323.00
Bill Pmt -Check	221951	06/26/2019	Sequel Alliance Family Services, LLC	Sagle	ID		101500 - Wells Fargo Checking 3452			-2,108.88
Bill	PMMay19	06/26/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,944.96	100-General Fund	1,944.96
Bill	SLMay2019-E_1	06/26/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-163.92	100-General Fund	163.92
TOTAL								-2,108.88		2,108.88
Bill Pmt -Check	221952	06/26/2019	Upper Valley Options	Rexburg	ID		101500 - Wells Fargo Checking 3452			-1,759.25
Bill	0515	06/26/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-544.80	100-General Fund	544.80
Bill	2019	06/26/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-805.85	100-General Fund	805.85
Bill	mk2019	06/26/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-408.60	100-General Fund	408.60
TOTAL								-1,759.25		1,759.25
Bill Pmt -Check	221953	06/26/2019	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 05/17-06/16/2019)	101500 - Wells Fargo Checking 3452			-7,125.74
Bill	9832265730	06/26/2019				ISP Monthly	512355 - 180-Elem Teacher ISP	-1,979.67	100-General Fund	1,979.67
						ISP Monthly	515355 - 180-Sec Teacher ISP	-1,019.83	100-General Fund	1,019.83
						ISP Monthly	521401 - 135-Purchased Services	-779.87	100-General Fund	779.87
						ISP Monthly	611355 - 180-Counselor ISP	-299.95	100-General Fund	299.95
						ISP Monthly	641355 - 640-School Admin ISP	-419.93	100-General Fund	419.93
						ISP Monthly	651355 - 826-Business Operations ISP	-119.98	100-General Fund	119.98
						Phone Monthly	512350# - 135-Telephone	-1,074.22	100-General Fund	1,074.22
						Phone Monthly	515350 - 135-Sec Telephone	-553.39	100-General Fund	553.39
						Phone Monthly	521401 - 135-Purchased Services	-423.18	100-General Fund	423.18
						Phone Monthly	611350 - 135-Counselor Telephone	-162.76	100-General Fund	162.76
						Phone Monthly	641350 - 640-School Admin Telephone	-227.86	100-General Fund	227.86
						Phone Monthly	651350 - 828-Business Oper Telephone	-65.10	100-General Fund	65.10
TOTAL								-7,125.74		7,125.74
Bill Pmt -Check	221954	06/27/2019	Meredith Kelleher Grace	Boise	ID		101500 - Wells Fargo Checking 3452			-6,416.92
Bill	120	06/27/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,089.60	100-General Fund	1,089.60
Bill	121	06/27/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-681.00	100-General Fund	681.00
Bill	122	06/27/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-834.86	100-General Fund	834.86
Bill	123	06/27/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-834.86	100-General Fund	834.86
Bill	126	06/27/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,488.30	100-General Fund	1,488.30
Bill	127	06/27/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-879.36	100-General Fund	879.36
Bill	127-E_1	06/27/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-608.94	100-General Fund	608.94
TOTAL								-6,416.92		6,416.92
Bill Pmt -Check	06272019	06/27/2019	K12 Management Inc.	Herndon	VA		101500 - Wells Fargo Checking 3452			-100,000.00
Bill	520001221 M&T	12/15/2018				Management Fee 15%	250000 - Accrued M&T Fees	-2,638.71	100-General Fund	172,287.00
						Technology Fee 7%	250000 - Accrued M&T Fees	-1,231.38	100-General Fund	80,400.00
Bill	520001220 Coaching	12/15/2018				Teacher Coaching (changed from 515400-200 to 515392-142 per Allen on 12/23/2016 but I will use ...	512312 - 130-Remediation Expense	-6,000.00	100-General Fund	6,000.00
Bill	520001219 Block	12/15/2018				Block Surcharge	512392 - 142-Elem Teacher K12 OLS Fees	-5,852.00	100-General Fund	5,852.00
Bill	520001067 Comp	12/17/2018				K8 Student Computer Uprfront Fees	136050 - Prepaid K12 Expense	-272.97	100-General Fund	300.00
						K8 Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-43,193.31	100-General Fund	47,470.00
						HS Student Computer Uprfront Fees	136050 - Prepaid K12 Expense	-136.49	100-General Fund	150.00
						HS Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-29,869.99	100-General Fund	32,827.50
						Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers	-9,895.24	100-General Fund	10,875.00
						Lost / Damaged Computers	681350 - 230-Student Leased Computers	-909.91	100-General Fund	1,000.00
TOTAL								-100,000.00		357,161.50
Check		06/30/2019		Meridian	ID	Service Charge	101750 - Wells Fargo ISP 3460		100-General Fund	-17.76
TOTAL						Service Charge	261000 - Other Accrued Expenses	-17.76	100-General Fund	17.76
TOTAL								-17.76		17.76

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
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