

IDVA - Consolidated
Check Detail
May 2019

2:48 PM
06/06/2019

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	05.21.2019	05/20/2019	K12 Management Inc.	Herndon	VA		101500 - Wells Fargo Checking 3452			-52,985.59
Bill	520000755 Block	11/15/2018				Block Surcharge	512392 - 142-Elem Teacher K12 OLS Fees	-1,558.59	100-General Fund	3,993.00
Bill	520000760 Coaching	11/15/2018				Teacher Coaching (changed from 515400-200 to 515392-142 per Allen on 12/23/2016 but I will use ...	512312 - 130-Remediation Expense	-6,200.00	100-General Fund	6,200.00
Bill	200051231 M&T17-18	11/20/2018				FY17-18 - Management and Technology Fees Reconciliation	250000 - Accrued M&T Fees	-45,227.00	100-General Fund	45,227.00
TOTAL								-52,985.59		55,420.00
Bill Pmt -Check	05.21.2019	05/20/2019	K12 Management Inc.	Herndon	VA	11/2018 - Management and Technology Fee	101500 - Wells Fargo Checking 3452			-197,014.41
Bill	520001221 M&T	12/15/2018				Management Fee 15%	250000 - Accrued M&T Fees	-134,328.33	100-General Fund	172,287.00
						Technology Fee 7%	250000 - Accrued M&T Fees	-62,686.08	100-General Fund	80,400.00
TOTAL								-197,014.41		252,687.00
Check	Dbt 052019	05/31/2019	Wells Fargo	Meridian	ID	05/2019 Misc Purchased	101500 - Wells Fargo Checking 3452			-908.98
						Client Analysis	651390 - 850-Business Oper Dues & Fees	-100.14	100-General Fund	100.14
						USPS	651490 - 850-Business Oper Postage	-275.00	100-General Fund	275.00
						BANKCARD MTOT DISC 190430 510159712302827 (05/02/2019)	419900 - Misc Income	-39.95	100-General Fund	39.95
						Clover App Mkt	651410 - 850-Business Oper Expenses	-47.65	100-General Fund	47.65
						RECURRING PAYMENT AUTHORIZED ON 05/17 NORTON *AP12822436	651410 - 850-Business Oper Expenses	-99.99	100-General Fund	99.99
						PURCHASE AUTHORIZED ON 05/21 ID STATESMAN ADVER 208-377-6370 ID SXXXXXXXX130799 CARD 4461	651390 - 850-Business Oper Dues & Fees	-164.00	100-General Fund	164.00
						PURCHASE AUTHORIZED ON 05/21 THE POST REGISTER 208-5221800 ID SXXXXXXXXX74811 CARD 4461	651390 - 850-Business Oper Dues & Fees	-182.25	100-General Fund	182.25
TOTAL								-908.98		908.98
Check	Dbt 052019	05/31/2019	Wells Fargo	Meridian	ID	05/2019 Misc Purchased	101000 - Wells Fargo Payroll 8696			-13,998.56
						Screencast-O-Matic	651410 - 850-Business Oper Expenses	-17.00	100-General Fund	17.00
						USPS	651490 - 850-Business Oper Postage	-210.75	100-General Fund	210.75
						Authnet Gateway	651390 - 850-Business Oper Dues & Fees	-30.00	100-General Fund	30.00
						05/2019 WF Debit Card Transactions	641384 - 400-School Admin Travel	-434.06	100-General Fund	434.06
						05/2019 WF Debit Card Transactions	532381 - 130-Student Activities	-2,907.23	100-General Fund	2,907.23
						05/2019 WF Debit Card Transactions	632384 - 635-District Teacher Prof Dev	-3,432.38	100-General Fund	3,432.38
						05/2019 WF Debit Card Transactions	532381 - 130-Student Activities	-2,827.74	100-General Fund	2,827.74
						05/2019 WF Debit Card Transactions	261000 - Other Accrued Expenses	-2,139.40	100-General Fund	2,139.40
						Online transfer ref # #B0697BHWX to card # 3583 ON 05/22/2019	136000 - Prepaid Expenses - Fund 100	-2,000.00	100-General Fund	2,000.00
TOTAL								-13,998.56		13,998.56
Bill Pmt -Check	190520	05/21/2019	PERSI	Boise	ID	PERSI 04/16-05/15/2019	101000 - Wells Fargo Payroll 8696			-67,640.83
Bill	CD051911VA PERSI	05/20/2019				Benefits	512210 - 120-Elem Benefits	-4,971.19	100-General Fund	4,971.19
						Benefits	512210# - 127-Middle School Benefits	-5,889.48	100-General Fund	5,889.48
						Benefits	515210 - 120-Sec Teacher Benefits	-3,894.04	100-General Fund	3,894.04
						Benefits	611210 - 400-Benefits	-2,489.90	100-General Fund	2,489.90
						Benefits	515210 - 120-Sec Teacher Benefits	-11,275.90	100-General Fund	11,275.90
						Benefits - IDEA (257 Maxed out - Change to Fund 100)	521210 - 105-Exceptional Child Benefits	-5,911.02	100-General Fund	5,911.02
						Benefits	521210# - 120-Exceptional Child Benefits	-1,837.14	100-General Fund	1,837.14
						Benefits	632210 - 670-Classified Benefits	-5,670.39	100-General Fund	5,670.39
						Benefits	240000 - Retirement Payable	-25,701.77	100-General Fund	25,701.77
TOTAL								-67,640.83		67,640.83
Bill Pmt -Check	221627	05/02/2019	A Jonas	Sandpoint	ID	4/2019 Exp	101500 - Wells Fargo Checking 3452			-411.40
Bill	4/2019 Exp	05/02/2019				Testing supplies, shipping, travel	621350 - 170-Testing shipping	-411.40	100-General Fund	411.40
TOTAL								-411.40		411.40
Bill Pmt -Check	221628	05/02/2019	Anderson, Julian & Hull	Boise	ID	3/2019 Legal Svc (file # 1549A-001)	101500 - Wells Fargo Checking 3452			-1,714.40
Bill	54710	05/02/2019				3/2019 Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	-1,714.40	100-General Fund	1,714.40
TOTAL								-1,714.40		1,714.40
Bill Pmt -Check	221629	05/02/2019	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 3/19/2019-4/18/2019 and 4/19/2019-5/18/2019	101500 - Wells Fargo Checking 3452			-84.48
Bill	831760986X04262019	05/02/2019				Account 831760986 * Serv 3/19/2019-4/18/2019	651350 - 828-Business Oper Telephone	-1.25	100-General Fund	1.25
						Account 831760986 * Serv 4/19/2019-5/18/2019	651350 - 828-Business Oper Telephone	-83.23	100-General Fund	83.23
TOTAL								-84.48		84.48
Bill Pmt -Check	221630	05/02/2019	B Ipsen	Dingle	ID	2/2019 Exp	101500 - Wells Fargo Checking 3452			-184.42
Bill	4/2019 Exp	05/02/2019				Office Supplies / Postages / Copies	515410 - 155-Sec Teacher Office Supplies	-58.92	100-General Fund	58.92
						Testing/Mileage/Supplies/etc	621350 - 170-Testing shipping	-125.50	100-General Fund	125.50

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL								-184.42		184.42
Bill Pmt -Check	221631	05/02/2019	B Beals	Moscow	ID	4/2019 Exp	101500 - Wells Fargo Checking 3452			-284.27
Bill	4/2019 Exp	05/02/2019				Testing	621350 - 170-Testing shipping	-284.27	100-General Fund	284.27
TOTAL								-284.27		284.27
Bill Pmt -Check	221632	05/02/2019	C Fabis	Boise	ID	4/2019 Exp	101500 - Wells Fargo Checking 3452			-46.00
Bill	4/2019 Exp	05/02/2019				VHS Travel	515381 - 400-Other Travel Sec Teachers	-46.00	100-General Fund	46.00
TOTAL								-46.00		46.00
Bill Pmt -Check	221633	05/02/2019	CenturyLink	Phoenix	AZ	208-321-8461-306B, Telephone	101500 - Wells Fargo Checking 3452			-342.57
Bill	04.19.2019	05/02/2019				Telephone	632350 - 640-District Admin Telephone	-342.57	100-General Fund	342.57
TOTAL								-342.57		342.57
Bill Pmt -Check	221634	05/02/2019	Cintas, Inc. #610	Chicago	IL	Inv Date: 4/30/2019	101500 - Wells Fargo Checking 3452			-258.86
Bill	4020920530	05/02/2019				Supplies	651410 - 850-Business Oper Expenses	-258.86	100-General Fund	258.86
TOTAL								-258.86		258.86
Bill Pmt -Check	221635	05/02/2019	D Mitchell	Caldwell	ID	ISAT Assistance, week of 4/15/2019 and 4/22/2019 Hours: 90.25	101500 - Wells Fargo Checking 3452			-3,610.00
Bill	0044	05/02/2019				ISAT Assistance, week of 4/15/2019 and 4/22/2019 Hours: 90.25	621350 - 170-Testing shipping	-3,610.00	100-General Fund	3,610.00
TOTAL								-3,610.00		3,610.00
Bill Pmt -Check	221636	05/02/2019	Deadwood Designs, Inc	Garden City	ID	Logo Embroidery K540 Silk Touch Polo - Black with White Logo	101500 - Wells Fargo Checking 3452			-22.00
Bill	290419B	05/02/2019				Logo Embroidery K540 Silk Touch Polo - Black with White Logo	532381 - 130-Student Activities	-22.00	100-General Fund	22.00
TOTAL								-22.00		22.00
Bill Pmt -Check	221637	05/02/2019	E Page	Rigby	ID	4/2019 Exp	101500 - Wells Fargo Checking 3452			-241.00
Bill	4/2019 Exp	05/02/2019				Testing Mileages	621350 - 170-Testing shipping	-54.00	100-General Fund	54.00
						Tuition Reimbursements	621390 - Tuition Reimbursements	-55.00	271-Title II-A-2019	55.00
						Student Activities	532381 - 130-Student Activities	-132.00	100-General Fund	132.00
TOTAL								-241.00		241.00
Bill Pmt -Check	221638	05/02/2019	Environment Control of Boise, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-677.37
Bill	219C9422	05/02/2019				Cust # 516 Maintenance 5/1/2019	517320 - Alt School Property Services	-399.00	100-General Fund	399.00
Bill	219C9381	05/02/2019				Cust # 516 Special Services - Additional Service Nights 4/10,17, and 24	517320 - Alt School Property Services	-278.37	100-General Fund	278.37
TOTAL								-677.37		677.37
Bill Pmt -Check	221639	05/02/2019	Gail M Kislung MS CCC-SLP, Inc	Idaho Falls	ID		101500 - Wells Fargo Checking 3452			-831.44
Bill	1021Mar19-933935	05/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-171.00	100-General Fund	171.00
Bill	1021Mar19-1117390	05/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-274.36	100-General Fund	274.36
Bill	1021Mar19-1724413	05/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-228.00	100-General Fund	228.00
Bill	1021Mar19-1532939	05/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-158.08	100-General Fund	158.08
TOTAL								-831.44		831.44
Bill Pmt -Check	221640	05/02/2019	Imagine Behavioral & Developmental Serv	Greenbay	WI		101500 - Wells Fargo Checking 3452			-1,362.00
Bill	1786635_TM	05/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-681.00	100-General Fund	681.00
Bill	1786633_AB	05/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-681.00	100-General Fund	681.00
TOTAL								-1,362.00		1,362.00
Bill Pmt -Check	221641	05/02/2019	J Whelan	Heber City	UT	3/2019 Exp	101500 - Wells Fargo Checking 3452			-755.50
Bill	4/2019 Exp	05/02/2019				Administrative Travel	641384 - 400-School Admin Travel	-443.50	100-General Fund	443.50
						Testing	621350 - 170-Testing shipping	-312.00	100-General Fund	312.00
TOTAL								-755.50		755.50
Bill Pmt -Check	221642	05/02/2019	J Altsuler	Rathdrum	ID	April 2019 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-190.40
Bill	4/2019 Exp	05/02/2019				Office Supplies / Postages / Copies	515410 - 155-Sec Teacher Office Supplies	-190.40	100-General Fund	190.40
TOTAL								-190.40		190.40
Bill Pmt -Check	221643	05/02/2019	Jim's Trophy Room	Idaho Falls	ID	7x9 Purple Aluminum Plaque, Shipping Charge	101500 - Wells Fargo Checking 3452			-26.44
Bill	A8396	05/02/2019				7x9 Purple Aluminum Plaque, Shipping Charge	651410 - 850-Business Oper Expenses	-26.44	100-General Fund	26.44

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL								-26.44		26.44
Bill Pmt -Check	221644	05/02/2019	Jostens - Meridian ID	Meridian	ID	Salutatorian Medallion/ Gold, Silver, Purple, and White Cords - 4/30/2019	101500 - Wells Fargo Checking 3452			-386.90
Bill	5480-137-19	05/02/2019				Salutatorian Medallion/ Gold, Silver, Purple, and White Cords - 4/30/2019	532381 - 130-Student Activities	-386.90	100-General Fund	386.90
TOTAL								-386.90		386.90
Bill Pmt -Check	221645	05/02/2019	Jostens, Inc.	Chicago	IL	Idaho Virtual Academy Diploma/Packaging, Handling, and Delivery- Order # 25679557	101500 - Wells Fargo Checking 3452			-672.86
Bill	23072105	05/02/2019				Idaho Virtual Academy Diploma/Packaging, Handling, and Delivery- Order # 25679557	532381 - 130-Student Activities	-672.86	100-General Fund	672.86
TOTAL								-672.86		672.86
Bill Pmt -Check	221646	05/02/2019	Kimball Properties Limited Partnership	Boise	ID	Rent 06/2019	101500 - Wells Fargo Checking 3452			-603.00
Bill	Rent 06/2019	05/02/2019				Rent	136005 - Prepaid Expenses - Fund 425	-603.00	425-Lottery	603.00
TOTAL								-603.00		603.00
Bill Pmt -Check	221647	05/02/2019	K Poole	Boise	ID	9/2019 Exp	101500 - Wells Fargo Checking 3452			-259.71
Bill	9/2019 Exp	05/02/2019				Office Supplies Testing	512410# - 155-Elem Teacher Office Suppl 621350 - 170-Testing shipping	-63.21 -196.50	100-General Fund 100-General Fund	63.21 196.50
TOTAL								-259.71		259.71
Bill Pmt -Check	221648	05/02/2019	Nampa Civic Center	Nampa	ID	Finals Testing - 5/29/2019-5/30/2019 -Rental and Deposit Fee	101500 - Wells Fargo Checking 3452			-1,790.00
Bill	HSFinalTesting529530	05/02/2019				Finals Testing - 5/29/2019-5/30/2019 - Deposit Fee Finals Testing - 5/29/2019-5/30/2019 - Rental Fee	621321 - 805-Testing Lab Rent 621321 - 805-Testing Lab Rent	-720.00 -1,070.00	100-General Fund 100-General Fund	720.00 1,070.00
TOTAL								-1,790.00		1,790.00
Bill Pmt -Check	221649	05/02/2019	Neofunds by Neopost	Carol Stream	IL	Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452			-300.00
Bill	4.21.2019	05/02/2019				Postage	651490 - 850-Business Oper Postage	-300.00	100-General Fund	300.00
TOTAL								-300.00		300.00
Bill Pmt -Check	221650	05/02/2019	North Star Child Development Center	Coeur D'Alene	ID	Student 2/20/2019-4/26/2019	101500 - Wells Fargo Checking 3452			-5,902.00
Bill	602	05/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-5,902.00	100-General Fund	5,902.00
TOTAL								-5,902.00		5,902.00
Bill Pmt -Check	221651	05/02/2019	Northwest Nazarene University	Nampa	ID	Idaho Virtual Arts Academy 2019 Graduation	101500 - Wells Fargo Checking 3452			-2,705.00
Bill	NNU - 05.22.2019	05/02/2019				Venue Rental, Equipment Rental, and Labor Estimate Deposit (50% of entire Fee amount)	532381 - 130-Student Activities 532381 - 130-Student Activities	-1,352.50 -1,352.50	100-General Fund 100-General Fund	1,352.50 1,352.50
TOTAL								-2,705.00		2,705.00
Bill Pmt -Check	221652	05/02/2019	Pearl Health Clinic	Ammon	ID		101500 - Wells Fargo Checking 3452			-8,686.20
Bill	Feb2019-1957859	05/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,651.00	100-General Fund	1,651.00
Bill	Feb_2019-2261859	05/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,750.34	100-General Fund	2,750.34
Bill	Feb_2019-2365908	05/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,981.88	100-General Fund	2,981.88
Bill	Feb_2019-2404368	05/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,302.98	100-General Fund	1,302.98
TOTAL								-8,686.20		8,686.20
Bill Pmt -Check	221653	05/02/2019	Primary Therapy Source	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-350.00
Bill	413	05/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-105.00	100-General Fund	105.00
Bill	414	05/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-70.00	100-General Fund	70.00
Bill	415	05/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-70.00	100-General Fund	70.00
Bill	416	05/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-35.00	100-General Fund	35.00
Bill	418	05/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-70.00	100-General Fund	70.00
TOTAL								-350.00		350.00
Bill Pmt -Check	221654	05/02/2019	Sequel Alliance Family Services, LLC	Sagle	ID		101500 - Wells Fargo Checking 3452			-2,178.59
Bill	SLMar19	05/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,086.98	100-General Fund	1,086.98
Bill	SLMar19-E_1	05/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,091.61	100-General Fund	1,091.61
TOTAL								-2,178.59		2,178.59
Bill Pmt -Check	221655	05/02/2019	Sundance Investments, L.L.L.P.	Meridain	ID	06/2019	101500 - Wells Fargo Checking 3452			-28,093.20
Bill	Rent 06/2019	05/02/2019				Rent Rent Maintenance	136000 - Prepaid Expenses - Fund 100 136005 - Prepaid Expenses - Fund 425 136000 - Prepaid Expenses - Fund 100	-14,000.00 -13,268.00 -825.20	100-General Fund 425-Lottery 100-General Fund	14,000.00 13,268.00 825.20

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL								-28,093.20		28,093.20
Bill Pmt -Check	221656	05/02/2019	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period :April 2019	101500 - Wells Fargo Checking 3452			-440.95
Bill	April 2019	05/02/2019				4/2019 Billing	632210 - 670-Classified Benefits	-440.95	100-General Fund	440.95
TOTAL								-440.95		440.95
Bill Pmt -Check	221657	05/02/2019	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 5T77	101500 - Wells Fargo Checking 3452			-42.91
Bill	0000Y66451169	05/02/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-42.91	245-Technology	42.91
TOTAL								-42.91		42.91
Bill Pmt -Check	221658	05/09/2019	SVBIC	Salmon	ID	Site Rental - 4.30-5.2.2019	101500 - Wells Fargo Checking 3452			-115.00
Bill	Rental4.30-5.2.2019	05/09/2019				Board Room - Site Rental - 4.30-5.2.2019	621321 - 805-Testing Lab Rent	-115.00	100-General Fund	115.00
TOTAL								-115.00		115.00
Bill Pmt -Check	221659	05/09/2019	SVBIC	Salmon	ID	Security Deposit - 4.30-5.2.2019	101500 - Wells Fargo Checking 3452			-50.00
Bill	SecDeposit4.30-5.2	05/09/2019				Security Deposit - 4.30-5.2.2019	621321 - 805-Testing Lab Rent	-50.00	100-General Fund	50.00
TOTAL								-50.00		50.00
Bill Pmt -Check	221660	05/13/2019	Advanced Therapy Care	Mountain Home	ID		101500 - Wells Fargo Checking 3452			-1,372.50
Bill	52-2211305	05/09/2019				Student #1 4/1/2019-4/29/2019	521310 - 521-Exceptional Child Therapy	-637.50	100-General Fund	637.50
Bill	52-1212345	05/09/2019				Student #2 4/1/2019-4/30/2019	521310 - 521-Exceptional Child Therapy	-660.00	100-General Fund	660.00
Bill	52-2211305-E_1	05/09/2019				Student #1 4/22/2019-4/29/2019	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
TOTAL								-1,372.50		1,372.50
Bill Pmt -Check	221661	05/13/2019	A Sanders	Fairfield	ID	04/2019 Exp	101500 - Wells Fargo Checking 3452			-99.12
Bill	04/2019 Exp	05/09/2019				Costco : lunch ISAT Testing Hilton on 04/23 and 04/24/2019	621350 - 170-Testing shipping	-99.12	100-General Fund	99.12
TOTAL								-99.12		99.12
Bill Pmt -Check	221662	05/13/2019	A Judd	Post Falls	ID	04/2019 Exp	101500 - Wells Fargo Checking 3452			-285.91
Bill	04/2019 Exp	05/09/2019				Administration Travel Safe and Drug Free Monies	641384 - 400-School Admin Travel 667401 - 135-School Safety Program	-255.91 -30.00	100-General Fund 100-General Fund	255.91 30.00
TOTAL								-285.91		285.91
Bill Pmt -Check	221663	05/13/2019	A Hatrock	Rathdrum	ID	04/2019 Exp	101500 - Wells Fargo Checking 3452			-505.01
Bill	04/2019 Exp	05/09/2019				Business Phone ISP Student Activities Testing expense Administrative Travel Office supplies, postage, and copies	512350# - 135-Telephone 512355 - 180-Elem Teacher ISP 532381 - 130-Student Activities 621350 - 170-Testing shipping 641384 - 400-School Admin Travel 512410& - 157-Middle School Teacher Suppl	-70.43 -79.99 -76.59 -144.50 -106.50 -27.00	100-General Fund 100-General Fund 100-General Fund 100-General Fund 100-General Fund 100-General Fund	70.43 79.99 76.59 144.50 106.50 27.00
TOTAL								-505.01		505.01
Bill Pmt -Check	221664	05/13/2019	A Wells	Dover	ID	04/2019 Exp	101500 - Wells Fargo Checking 3452			-241.50
Bill	04/2019 Exp	05/09/2019				Professional Development	512381 - 130-Elem Teacher Dev Travel	-241.50	100-General Fund	241.50
TOTAL								-241.50		241.50
Bill Pmt -Check	221665	05/13/2019	A Farnes	Post Falls	ID	04/2019 Exp	101500 - Wells Fargo Checking 3452			-167.08
Bill	04/2019 Exp	05/09/2019				PD Office Supplies , Postages, Copies	512381 - 130-Elem Teacher Dev Travel 512410& - 157-Middle School Teacher Suppl	-124.79 -42.29	100-General Fund 100-General Fund	124.79 42.29
TOTAL								-167.08		167.08
Bill Pmt -Check	221666	05/13/2019	B Jones-Shaffer	Payette	ID	05/2019 Expenses	101500 - Wells Fargo Checking 3452			-101.64
Bill	05/2019 Expenses	05/09/2019				SPED mileage	521380 - 130-Mileage-Face-to-Face	-101.64	100-General Fund	101.64
TOTAL								-101.64		101.64
Bill Pmt -Check	221667	05/13/2019	Brandi Jeaneen McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,200.00
Bill	McChez5_2019-2497629	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	McChez5_2019-1981908	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	McChez5_2019-2420269	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	McChez5_2019-2298619	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-350.00	100-General Fund	350.00
Bill	McChez5_2019	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	McChez5_2019_E_1	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
TOTAL								-1,200.00		1,200.00
Bill Pmt -Check	221668	05/13/2019	C Chizum	Hagerman	ID	04/2019 Exp	101500 - Wells Fargo Checking 3452			-430.78
Bill	04/2019 Exp	05/09/2019				Testing Expenses Office Supplies, Postages, Copies Business Operations PD	621350 - 170-Testing shipping 5124108 - 157-Middle School Teacher Suppl 621390 - Tuition Reimbursements 512381 - 130-Elem Teacher Dev Travel	-214.00 -76.78 -60.00 -80.00	100-General Fund	214.00 76.78 60.00 80.00
TOTAL								-430.78		430.78
Bill Pmt -Check	221669	05/13/2019	Certified Languages International	Portland	OR	Invoice dated 4/30/2019	101500 - Wells Fargo Checking 3452			-3.00
Bill	18456043019	05/09/2019				Order # 190429S007460 - Language: Spanish - Student ID# 2454355	521401 - 135-Purchased Services	-3.00	100-General Fund	3.00
TOTAL								-3.00		3.00
Bill Pmt -Check	221670	05/13/2019	Children's Therapy & Learning Ctr.	Eagle	ID	Student 4/1/2019-4/29/2019	101500 - Wells Fargo Checking 3452			-1,937.00
Bill	43	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,937.00	100-General Fund	1,937.00
TOTAL								-1,937.00		1,937.00
Bill Pmt -Check	221671	05/13/2019	C Bovey	Kamah	ID	04/2019 Exp	101500 - Wells Fargo Checking 3452			-101.00
Bill	04/2019 Exp	05/09/2019				Student Activities	532381 - 130-Student Activities	-101.00	100-General Fund	101.00
TOTAL								-101.00		101.00
Bill Pmt -Check	221672	05/13/2019	Community Partnerships of Idaho, Inc.	Boise	ID	Student 4/2/2019-4/18/2019	101500 - Wells Fargo Checking 3452			-655.90
Bill	52260	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-655.90	100-General Fund	655.90
TOTAL								-655.90		655.90
Bill Pmt -Check	221673	05/13/2019	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 05/02/2019 Statement	101500 - Wells Fargo Checking 3452			-67.33
Bill	5.2.2019	05/09/2019				Medicaid Match	130000 - School-Based Medicaid	-67.33	100-General Fund	67.33
TOTAL								-67.33		67.33
Bill Pmt -Check	221674	05/13/2019	eLuma, LLC	Lehi	UT		101500 - Wells Fargo Checking 3452			-585.00
Bill	4785-1793103	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-303.55	100-General Fund	303.55
Bill	4785-1435086	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-281.45	100-General Fund	281.45
TOTAL								-585.00		585.00
Bill Pmt -Check	221675	05/13/2019	Global Teletherapy	Baltimore	MD		101500 - Wells Fargo Checking 3452			-4,028.95
Bill	Apr19-2513598	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-136.00	100-General Fund	136.00
Bill	Apr19-2420559	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-283.75	100-General Fund	283.75
Bill	Apr19-2511234	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-431.50	100-General Fund	431.50
Bill	Apr19-2430782	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-255.00	100-General Fund	255.00
Bill	Apr19-2374334	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-212.00	100-General Fund	212.00
Bill	Apr19-1723351	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-211.00	100-General Fund	211.00
Bill	Apr19-854159	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-168.50	100-General Fund	168.50
Bill	Apr19-2068458	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-334.40	100-General Fund	334.40
Bill	Apr19-2032519	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-168.50	100-General Fund	168.50
Bill	Apr19-2521602	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-169.00	100-General Fund	169.00
Bill	Apr19-2497635	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-253.50	100-General Fund	253.50
Bill	Apr19-296148	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-169.00	100-General Fund	169.00
Bill	Apr19-2437822	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-283.05	100-General Fund	283.05
Bill	Apr19-2483771	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-169.50	100-General Fund	169.50
Bill	Apr19-2343514	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-276.25	100-General Fund	276.25
Bill	Apr19-2254342	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-340.00	100-General Fund	340.00
Bill	Apr19-2484344	05/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-168.00	100-General Fund	168.00
TOTAL								-4,028.95		4,028.95
Bill Pmt -Check	221676	05/13/2019	G Scheer	Idaho Falls	ID	04/2019 Exp	101500 - Wells Fargo Checking 3452			-85.73
Bill	04/2019	05/09/2019				Dinner ; Lunch and Misc from 04/15-04/19/2019	621350 - 170-Testing shipping	-85.73	100-General Fund	85.73
TOTAL								-85.73		85.73
Bill Pmt -Check	221677	05/13/2019	Human Dynamics	Salmon	ID		101500 - Wells Fargo Checking 3452			-1,169.05
Bill	108	05/09/2019				SPED	521310 - 521-Exceptional Child Therapy	-113.50	100-General Fund	113.50
Bill	109	05/09/2019				SPED	521310 - 521-Exceptional Child Therapy	-136.20	100-General Fund	136.20
Bill	110	05/09/2019				SPED	521310 - 521-Exceptional Child Therapy	-68.10	100-General Fund	68.10

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	111	05/09/2019					521310 - 521-Exceptional Child Therapy	-192.95	100-General Fund	192.95
Bill	112	05/09/2019					521310 - 521-Exceptional Child Therapy	-283.75	100-General Fund	283.75
Bill	113	05/09/2019					521310 - 521-Exceptional Child Therapy	-374.55	100-General Fund	374.55
TOTAL								-1,169.05		1,169.05
Bill Pmt -Check	221678	05/13/2019	Integrated Security Resources, Inc.	Meridian	ID	5/8/2019 Digital Watchdog Assistance/Reset System	101500 - Wells Fargo Checking 3452			-85.00
Bill	229677	05/09/2019				5/8/2019 Digital Watchdog Assistance/Reset System	517320 - Alt School Property Services	-85.00	100-General Fund	85.00
TOTAL								-85.00		85.00
Bill Pmt -Check	221679	05/13/2019	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 8507/7850 5/2/2019	101500 - Wells Fargo Checking 3452			-260.81
Bill	20108005	05/09/2019				Remittance # 8507/7850 5/2/2019	521310 - 521-Exceptional Child Therapy	-260.81	100-General Fund	260.81
TOTAL								-260.81		260.81
Bill Pmt -Check	221680	05/13/2019	J Sisson	Middleton	ID	05/2019 Exp	101500 - Wells Fargo Checking 3452			-50.00
Bill	05/2019 Exp	05/09/2019					512381 - 130-Elem Teacher Dev Travel	-50.00	100-General Fund	50.00
TOTAL								-50.00		50.00
Bill Pmt -Check	221681	05/13/2019	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-3,015.00
Bill	9297_MF	05/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	9297_ES_OT	05/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	9297_ES_ST	05/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	9297_GCL	05/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-585.00	100-General Fund	585.00
Bill	9297_LC	05/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	9297_LB_ST	05/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	9297_LK	05/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-720.00	100-General Fund	720.00
TOTAL								-3,015.00		3,015.00
Bill Pmt -Check	221682	05/13/2019	Meredith Kelleher Grace	Boise	ID		101500 - Wells Fargo Checking 3452			-13,097.90
Bill	111	05/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-283.75	100-General Fund	283.75
Bill	112	05/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,418.75	100-General Fund	1,418.75
Bill	113	05/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-4,857.80	100-General Fund	4,857.80
Bill	114	05/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,587.80	100-General Fund	2,587.80
Bill	115	05/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-3,949.80	100-General Fund	3,949.80
TOTAL								-13,097.90		13,097.90
Bill Pmt -Check	221683	05/13/2019	M Boggs	Boise	ID	04/2019 Exp	101500 - Wells Fargo Checking 3452			-30.00
Bill	04/2019 Exp	05/09/2019				Testing, Mileage, Supplies, etc.	621350 - 170-Testing shipping	-30.00	100-General Fund	30.00
TOTAL								-30.00		30.00
Bill Pmt -Check	221684	05/13/2019	M Mattson	Paris	ID	04/2019 Exp	101500 - Wells Fargo Checking 3452			-576.95
Bill	04/2019 Exp	05/09/2019				Testing supplies/shipping/mileage Student Activities	621250 - 170-Testing shipping 532381 - 130-Student Activities	-238.66 -338.29	100-General Fund 100-General Fund	238.66 338.29
TOTAL								-576.95		576.95
Bill Pmt -Check	221685	05/13/2019	M Groshong	Arco	ID	05/2019 Exp	101500 - Wells Fargo Checking 3452			-180.00
Bill	05/2019 Exp	05/09/2019				Testing Supplies	621350 - 170-Testing shipping	-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
Bill Pmt -Check	221686	05/13/2019	North Idaho College	Coeur d'Alene	ID	Testing Room Rentals on 8.21.2019 for 4 rooms on 1 day from 8 am- 4 pm	101500 - Wells Fargo Checking 3452			-640.00
Bill	08.21.2019	05/09/2019				Testing Room Rentals on 8.21.2019 for 4 rooms on 1 day from 8 am- 4 pm/Seats per Rm: 10/Rm#131,...	136000 - Prepaid Expenses - Fund 100	-640.00	100-General Fund	640.00
TOTAL								-640.00		640.00
Bill Pmt -Check	221687	05/13/2019	Occupational Therapy PA, Inc.	Idaho Falls	ID	Student-4/1/2019-4/30/2019	101500 - Wells Fargo Checking 3452			-392.40
Bill	5719	05/13/2019				Occupational Therapy Services	521310 - 521-Exceptional Child Therapy	-392.40	100-General Fund	392.40
TOTAL								-392.40		392.40
Bill Pmt -Check	221688	05/13/2019	P Wicks	Kamiah	ID	05/2019 Exp	101500 - Wells Fargo Checking 3452			-256.00
Bill	05/2019 Exp	05/09/2019				Expenses from 04/24-05/02/2019	621321 - 805-Testing Lab Rent	-256.00	100-General Fund	256.00
TOTAL								-256.00		256.00
Bill Pmt -Check	221689	05/13/2019	Payette Public Library	Payette	ID	VOID: Community Room Fee (Reserved 8/22/2019) - Thursday - 9 am - 3 pm	101500 - Wells Fargo Checking 3452			0.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL								0.00		0.00
Bill Pmt -Check	221690	05/13/2019	Peaks to Plains Therapy Services	Idaho Falls	ID		101500 - Wells Fargo Checking 3452			-1,832.00
Bill	1	05/13/2019				SPED services	521310 - 521-Exceptional Child Therapy	-880.00	100-General Fund	880.00
Bill	1--E_1	05/13/2019				SPED services	521310 - 521-Exceptional Child Therapy	-632.00	100-General Fund	632.00
Bill	2	05/13/2019				SPED services	521310 - 521-Exceptional Child Therapy	-320.00	100-General Fund	320.00
TOTAL								-1,832.00		1,832.00
Bill Pmt -Check	221691	05/13/2019	Pearl Health Clinic	Ammon	ID	Student 2/20/2019-2/28/2019	101500 - Wells Fargo Checking 3452			-1,651.00
Bill	Feb2019-1957859-E_1	05/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,651.00	100-General Fund	1,651.00
TOTAL								-1,651.00		1,651.00
Bill Pmt -Check	221692	05/13/2019	Portia Club	Payette	ID	ISAT Testing 5.7.2019	101500 - Wells Fargo Checking 3452			-200.00
Bill	ISATTesting 5.7.2019	05/09/2019				ISA T Testing 5.7.2019	621321 - 805-Testing Lab Rent	-200.00	100-General Fund	200.00
TOTAL								-200.00		200.00
Bill Pmt -Check	221693	05/13/2019	Primary Therapy Source	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-315.00
Bill	501	05/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	504	05/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-175.00	100-General Fund	175.00
TOTAL								-315.00		315.00
Bill Pmt -Check	221694	05/13/2019	Ray & Joan Kroc Center	Coeur d'Alene	ID	Various Activities (Upright, Catering, Event Attendant, Theatre&Worship Center, and Community Room)	101500 - Wells Fargo Checking 3452			-1,383.75
Bill	SiteRental-5.20.2019	05/09/2019				Various Activities (Upright, Catering, Event Attendant, Theatre&Worship Center, and Community Room)	532381 - 130-Student Activities	-1,383.75	100-General Fund	1,383.75
TOTAL								-1,383.75		1,383.75
Bill Pmt -Check	221695	05/13/2019	St. Joseph Regional Medical Center	Lewiston	ID	Student 4/3/2019-4/17/2019	101500 - Wells Fargo Checking 3452			-149.67
Bill	April_19	05/13/2019				SPED services	521310 - 521-Exceptional Child Therapy	-149.67	100-General Fund	149.67
TOTAL								-149.67		149.67
Bill Pmt -Check	221696	05/13/2019	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-207.50
Bill	2160:06057693	05/09/2019				Coffee, Donut Shop, CRM Liquid, Sugar TVC Canister, and KCUP	651410 - 850-Business Oper Expenses	-113.69	100-General Fund	113.69
Bill	2160:06080538	05/09/2019				Water 5 gal btl, CUP PT6 Cold, & Water Cooler	651410 - 850-Business Oper Expenses	-93.81	100-General Fund	93.81
TOTAL								-207.50		207.50
Bill Pmt -Check	221697	05/13/2019	Upper Valley Options	Rexburg	ID		101500 - Wells Fargo Checking 3452			-1,509.55
Bill	19	05/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-340.50	100-General Fund	340.50
Bill	22	05/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-238.35	100-General Fund	238.35
Bill	5	05/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-295.10	100-General Fund	295.10
Bill	23	05/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-295.10	100-General Fund	295.10
Bill	45	05/13/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-340.50	100-General Fund	340.50
TOTAL								-1,509.55		1,509.55
Bill Pmt -Check	221698	05/13/2019	Virtual Technologies Group	Lima	OH	Order # 25609	101500 - Wells Fargo Checking 3452			-854.57
Bill	175439	05/09/2019				Order # 25609	623500 - 230-Equipment	-854.57	245-Technology	854.57
TOTAL								-854.57		854.57
Bill Pmt -Check	221699	05/13/2019	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * coverage 04.21.2019-5.20.2019	101500 - Wells Fargo Checking 3452			-2,615.42
Bill	5006220177	05/09/2019				Lease Xerox copiers - 04.21.2019-5.20.2019	651323 - 830-Business Oper Equip Lease	-2,467.38	100-General Fund	2,467.38
						Tax Charge for Period 04.21.2019-5.20.2019	651323 - 830-Business Oper Equip Lease	-148.04	100-General Fund	148.04
TOTAL								-2,615.42		2,615.42
Bill Pmt -Check	221700	05/13/2019	Payette Public Library	Payette	ID	Community Room Fee (Reserved 8/22/2019) - Thursday - 9 am - 3 pm	101500 - Wells Fargo Checking 3452			-30.00
Bill	08.22.2019	05/09/2019				Community Room Fee (Reserved 8/22/2019) - Thursday - 9 am - 3 pm	136000 - Prepaid Expenses - Fund 100	-30.00	100-General Fund	30.00
TOTAL								-30.00		30.00
Bill Pmt -Check	221701	05/22/2019	A Zamora	Caldwell	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-1,368.00
Bill	5/2019 Exp	05/22/2019				Counselor Travel	611381 - 130-Counselor Travel	-1,368.00	100-General Fund	1,368.00
TOTAL								-1,368.00		1,368.00
Bill Pmt -Check	221702	05/22/2019	A Hampton	Boise	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-244.12

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	5/2019 Exp	05/22/2019				Testing Office Supplies.Postage/Copies	621350 - 170-Testing shipping 512410# - 155-Elem Teacher Office Suppl	-144.12 -100.00	100-General Fund 100-General Fund	144.12 100.00
TOTAL								-244.12		244.12
Bill Pmt -Check	221703	05/22/2019	Blue Cross of Idaho	Boise	ID	6/2019 Premium	101500 - Wells Fargo Checking 3452			-66,025.20
Bill	191210001409	05/22/2019				Premium	136000 - Prepaid Expenses - Fund 100	-66,025.20	100-General Fund	66,025.20
TOTAL								-66,025.20		66,025.20
Bill Pmt -Check	221704	05/22/2019	Boise City Taxi, Inc	Boise	ID		101500 - Wells Fargo Checking 3452			-47.60
Bill	32226	05/22/2019				April 10 A Cafferty	651410 - 850-Business Oper Expenses	-12.00	100-General Fund	12.00
Bill	31982	05/22/2019				A Cafferty	651410 - 850-Business Oper Expenses	-35.60	100-General Fund	35.60
TOTAL								-47.60		47.60
Bill Pmt -Check	221705	05/22/2019	C Meadows	Sandpoint	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-48.80
Bill	5/2019 Exp	05/22/2019				Test Proctoring Mileage	621321 - 805-Testing Lab Rent	-48.80	100-General Fund	48.80
TOTAL								-48.80		48.80
Bill Pmt -Check	221706	05/22/2019	College of Western Idaho	Nampa	ID	Customer ID# 82093 IVA Prof Dev 8/12-8/15, CYNC Lobby, & IT Console Internet Access	101500 - Wells Fargo Checking 3452			-3,855.00
Bill	1762473	05/22/2019				Customer ID# 82093 IVA Prof Dev 8/12-8/15, CYNC Lobby, & IT Console Internet Access	621321 - 805-Testing Lab Rent	-3,855.00	100-General Fund	3,855.00
TOTAL								-3,855.00		3,855.00
Bill Pmt -Check	221707	05/22/2019	Comm-Core, LLC	Lima	OH	Customer # 10057 * service 5/1/2019-5/31/2019	101500 - Wells Fargo Checking 3452			-376.60
Bill	Bill # 1023046	05/22/2019				Customer # 10057 * service 5/1/2019-5/31/2019	651350 - 828-Business Oper Telephone	-376.60	100-General Fund	376.60
TOTAL								-376.60		376.60
Bill Pmt -Check	221708	05/22/2019	D Mitchell	Caldwell	ID	ISAT Assistance, week of 4/29/2019 and 5/6/2019 Hours: 80.50	101500 - Wells Fargo Checking 3452			-3,220.00
Bill	0045	05/22/2019				ISAT Assistance, week of 4/29/2019 and 5/6/2019 Hours: 80.50	621350 - 170-Testing shipping	-3,220.00	100-General Fund	3,220.00
TOTAL								-3,220.00		3,220.00
Bill Pmt -Check	221709	05/22/2019	Department of Health and Welfare	Boise	ID		101500 - Wells Fargo Checking 3452			-8,474.04
Bill	5.9.2019	05/22/2019				Medicaid Match	130000 - School-Based Medicaid	-3,923.96	100-General Fund	3,923.96
Bill	5.16.2019	05/22/2019				Medicaid Match	130000 - School-Based Medicaid	-4,550.08	100-General Fund	4,550.08
TOTAL								-8,474.04		8,474.04
Bill Pmt -Check	221710	05/22/2019	E Page	Rigby	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-454.00
Bill	5/2019 Exp	05/22/2019				SPED Travel	521401 - 135-Purchased Services	-454.00	100-General Fund	454.00
TOTAL								-454.00		454.00
Bill Pmt -Check	221711	05/22/2019	E Smith	Montpelier	ID	4/2019 Exp	101500 - Wells Fargo Checking 3452			-207.00
Bill	4/2019 Exp	05/22/2019				Testing, supplies, and mileage	621350 - 170-Testing shipping	-207.00	100-General Fund	207.00
TOTAL								-207.00		207.00
Bill Pmt -Check	221712	05/22/2019	Franklin County Extension	Preston	ID	Large Classroom Rental - August 23rd from 9 am -2 pm	101500 - Wells Fargo Checking 3452			-35.00
Bill	Rental 08.23.2019	05/22/2019				Large Classroom Rental - August 23rd from 9 am -2 pm (use GL 621321 to expense)	136000 - Prepaid Expenses - Fund 100	-35.00	100-General Fund	35.00
TOTAL								-35.00		35.00
Bill Pmt -Check	221713	05/22/2019	Frontline Technologies Group LLC	Philadelphia	PA	Vendor Account # 1132519466 Bank : ABA/Routing # 121000248 Acct # 4121566533 Subscription Start ...	101500 - Wells Fargo Checking 3452			-5,385.84
Bill	INVUS97464	05/22/2019				IEP-Enrich, Unlimited Usage for Internal Employees 7/1/2019-6/30/2020 (use GL 245-623500 to exp...	136001 - Prepaid Expenses - Fund 245	-5,385.84	245-Technology	5,385.84
TOTAL								-5,385.84		5,385.84
Bill Pmt -Check	221714	05/22/2019	G Scheer	Idaho Falls	ID	05/2019	101500 - Wells Fargo Checking 3452			-117.34
Bill	05/2019	05/22/2019				Testing Lab Rent	621321 - 805-Testing Lab Rent	-117.34	100-General Fund	117.34
TOTAL								-117.34		117.34
Bill Pmt -Check	221715	05/22/2019	Idaho School Boards Association, Inc.	Boise	ID	ISBA Charter School Member Dues 7/01/2019-06/30/2020	101500 - Wells Fargo Checking 3452			-3,276.31
Bill	ISBA MDues 2019-2020	05/22/2019				ISBA Charter School Member Dues 7/01/2019-06/30/2020 (use GL 631390 to expense)	136000 - Prepaid Expenses - Fund 100	-3,276.31	100-General Fund	3,276.31
TOTAL								-3,276.31		3,276.31
Bill Pmt -Check	221716	05/22/2019	J Weaver	Mountain Home	ID	12/14/2018-5/10/2019 Expenses	101500 - Wells Fargo Checking 3452			-321.09

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	5/10/2019SPED	Mileage	05/22/2019			Parent SPED mileage	521681 - Child Transp	-321.09	100-General Fund	321.09
TOTAL								-321.09		321.09
Bill Pmt -Check	221717	05/22/2019	J Blais	Boise	ID	05/2019 Exp	101500 - Wells Fargo Checking 3452			-45.43
Bill	05/2019 Exp	05/22/2019				Testing mileage expenses	621321 - 805-Testing Lab Rent	-45.43	100-General Fund	45.43
TOTAL								-45.43		45.43
Bill Pmt -Check	221718	05/22/2019	J Edwards	Meridian	ID	4/2019 Exp	101500 - Wells Fargo Checking 3452			-195.47
Bill	4/2019 Exp	05/22/2019				Testing Lab Rent	621321 - 805-Testing Lab Rent	-195.47	100-General Fund	195.47
TOTAL								-195.47		195.47
Bill Pmt -Check	221719	05/22/2019	J Whelan	Heber City	UT	5/2019 Exp	101500 - Wells Fargo Checking 3452			-481.14
Bill	5/2019 Exp	05/22/2019				Testing	621350 - 170-Testing shipping	-481.14	100-General Fund	481.14
TOTAL								-481.14		481.14
Bill Pmt -Check	221720	05/22/2019	J Avery	Sandpoint	ID	05/2019 Exp	101500 - Wells Fargo Checking 3452			-462.00
Bill	05/2019 Exp	05/22/2019				Testing	621321 - 805-Testing Lab Rent	-462.00	100-General Fund	462.00
TOTAL								-462.00		462.00
Bill Pmt -Check	221721	05/22/2019	J Sisson	Middleton	ID	05/2019 Exp B	101500 - Wells Fargo Checking 3452			-90.16
Bill	05/2019 Exp B	05/22/2019				Testing Mileage, fees, etc.	621350 - 170-Testing shipping	-90.16	100-General Fund	90.16
TOTAL								-90.16		90.16
Bill Pmt -Check	221722	05/22/2019	Jostens, Inc.	Chicago	IL	Idaho Virtual Academy Diploma/Packaging, Handling, and Delivery- Order # 25995749	101500 - Wells Fargo Checking 3452			-10.31
Bill	23258137	05/22/2019				Idaho Virtual Academy Diploma/Packaging, Handling, and Delivery- Order # 25995749	532381 - 130-Student Activities	-10.31	100-General Fund	10.31
TOTAL								-10.31		10.31
Bill Pmt -Check	221723	05/22/2019	J Eichelberger	Hayden Lake	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-131.50
Bill	5/2019 Exp	05/22/2019				Testing per Diem - Mileage and Meals (Lunch)	621321 - 805-Testing Lab Rent	-131.50	100-General Fund	131.50
TOTAL								-131.50		131.50
Bill Pmt -Check	221724	05/22/2019	K Gillespie	Meridian	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-306.00
Bill	5/2019 Exp	05/22/2019				Testing supplies, shipping, travel, etc.	621350 - 170-Testing shipping	-306.00	100-General Fund	306.00
TOTAL								-306.00		306.00
Bill Pmt -Check	221725	05/22/2019	K Edginton	Caldwell	ID	4/2019 Exp	101500 - Wells Fargo Checking 3452			-887.58
Bill	4/2019 Exp	05/22/2019				Testing	621350 - 170-Testing shipping	-887.58	100-General Fund	887.58
TOTAL								-887.58		887.58
Bill Pmt -Check	221726	05/22/2019	K Bigelow	Chubbuck	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-188.00
Bill	5/2019 Exp	05/22/2019				Testing - Mileage	621321 - 805-Testing Lab Rent	-188.00	100-General Fund	188.00
TOTAL								-188.00		188.00
Bill Pmt -Check	221727	05/22/2019	K Korfanta-Harris	McCall	ID	4/2019 Exp	101500 - Wells Fargo Checking 3452			-174.50
Bill	4/2019 Exp	05/22/2019				Testing Lab Rent	621321 - 805-Testing Lab Rent	-174.50	100-General Fund	174.50
TOTAL								-174.50		174.50
Bill Pmt -Check	221728	05/22/2019	K Poole	Boise	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-117.24
Bill	5/2019 Exp	05/22/2019				Office Supplies	512410# - 155-Elem Teacher Office Suppl	-48.24	100-General Fund	48.24
TOTAL						Testing	621350 - 170-Testing shipping	-69.00	100-General Fund	69.00
								-117.24		117.24
Bill Pmt -Check	221729	05/22/2019	Latah County Events Center	Moscow	ID	Event : New Student Orientation 8.22.2019	101500 - Wells Fargo Checking 3452			-350.00
Bill	10052019-01	05/22/2019				Event : New Student Orientation 8.22.2019 (use GL 621321 to expense)	136000 - Prepaid Expenses - Fund 100	-350.00	100-General Fund	350.00
TOTAL								-350.00		350.00
Bill Pmt -Check	221730	05/22/2019	L Ellesmere-Jones	Eagle	ID	4/2019 Exp	101500 - Wells Fargo Checking 3452			-344.86
Bill	4/2019 Exp	05/22/2019				Office Supplies/postage/copies	521401 - 135-Purchased Services	-74.86	100-General Fund	74.86
						Testing - Mileage, Supplies, Shipping, & Travel	621350 - 170-Testing shipping	-270.00	100-General Fund	270.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL								-344.86		344.86
Bill Pmt -Check	221731	05/22/2019	L DeNinno	Boise	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-203.80
Bill	5/2019 Exp	05/22/2019				Mileage and Meals for Testing	621321 - 805-Testing Lab Rent	-203.80	100-General Fund	203.80
TOTAL								-203.80		203.80
Bill Pmt -Check	221732	05/22/2019	M Weber	Meridian	ID	05/2019 Exp	101500 - Wells Fargo Checking 3452			-335.99
Bill	05/2019 Exp	05/22/2019				Face to Face Mileage	521380 - 130-Mileage-Face-to-Face	-335.99	100-General Fund	335.99
TOTAL								-335.99		335.99
Bill Pmt -Check	221733	05/22/2019	North Idaho College	Coeur d'Alene	ID	Testing Room Rentals & Campus Security 4.30.2019	101500 - Wells Fargo Checking 3452			-7,726.33
Bill	WTF994140	05/22/2019				Room Rentals on 4.8.19-4.12.2019;4.15.2019-4.17.2019;4.18.2019-4.19.2019;&4.22.2019-4.26.2019 f...	621321 - 805-Testing Lab Rent	-7,134.13	100-General Fund	8,750.00
						Campus Security	621321 - 805-Testing Lab Rent	-592.20	100-General Fund	726.33
TOTAL								-7,726.33		9,476.33
Bill Pmt -Check	221734	05/22/2019	Silver Mountain Corp.	Kellogg	ID	May 7-8, 2019 - Shoshone Room Rental	101500 - Wells Fargo Checking 3452			-375.00
Bill	44a192-1	05/22/2019				May 7-8, 2019 - Shoshone Room Rental	621321 - 805-Testing Lab Rent	-375.00	100-General Fund	375.00
TOTAL								-375.00		375.00
Bill Pmt -Check	221735	05/22/2019	S Davies	Boise	ID	5/2019 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-57.20
Bill	5/2019 Exp	05/22/2019				Testing, Mileage, Supplies, etc.	621350 - 170-Testing shipping	-57.20	100-General Fund	57.20
TOTAL								-57.20		57.20
Bill Pmt -Check	221736	05/22/2019	T Hampton	Glenns Ferry	ID	Mileage 4/1/2019-4/30/2019	101500 - Wells Fargo Checking 3452			-92.40
Bill	4/30/2019 Mileage	05/22/2019				Parent SPED Mileage	521681 - Child Transp	-92.40	100-General Fund	92.40
TOTAL								-92.40		92.40
Bill Pmt -Check	221737	05/22/2019	T Bannister	Pocatello	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-125.01
Bill	5/2019 Exp	05/22/2019				Internet Testing	521355 - 180-Spec Ed Teacher ISP	-55.00	100-General Fund	55.00
							621350 - 170-Testing shipping	-70.01	100-General Fund	70.01
TOTAL								-125.01		125.01
Bill Pmt -Check	221738	05/22/2019	Treasure Valley Coffee	Boise	ID	IVAC 5/9/2019	101500 - Wells Fargo Checking 3452			-24.17
Bill	2160:06101195	05/22/2019				Water 5 gal bot	651410 - 850-Business Oper Expenses	-24.17	100-General Fund	24.17
TOTAL								-24.17		24.17
Bill Pmt -Check	221739	05/22/2019	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 04/17-05/16/2019)	101500 - Wells Fargo Checking 3452			-6,993.98
Bill	9830290520	05/22/2019				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 - 828-Business Operations ISP	-119.98	100-General Fund	119.98
						Phone Monthly	512350# - 135-Telephone	-1,017.75	100-General Fund	1,017.75
						Phone Monthly	515350 - 135-Sec Telephone	-524.30	100-General Fund	524.30
						Phone Monthly	521401 - 135-Purchased Services	-400.93	100-General Fund	400.93
						Phone Monthly	611350 - 135-Counselor Telephone	-154.20	100-General Fund	154.20
						Phone Monthly	641350 - 640-School Admin Telephone	-215.89	100-General Fund	215.89
						Phone Monthly	651350 - 828-Business Oper Telephone	-61.68	100-General Fund	61.68
TOTAL								-6,993.98		6,993.98
Bill Pmt -Check	221740	05/22/2019	YMCA	Caldwell	ID	Party Room and Conference Room for 3 hours discounted - Testing	101500 - Wells Fargo Checking 3452			-140.00
Bill	MembershipInvoice619	05/22/2019				Party Room and Conference Room for 3 hours discounted - Testing	621321 - 805-Testing Lab Rent	-140.00	100-General Fund	140.00
TOTAL								-140.00		140.00
Bill Pmt -Check	221741	05/22/2019	Zayo Group, LLC	Dallas	TX	Telecommunications Service 5/1/2019 Account # 025964	101500 - Wells Fargo Checking 3452			-955.83
Bill	2019050025964	05/22/2019				Telecommunications Service 5/1/2019 Account # 025964	623500 - 230-Equipment	-955.83	245-Technology	955.83
TOTAL								-955.83		955.83
Bill Pmt -Check	221742	05/22/2019	UPS	Carol Stream	IL		101500 - Wells Fargo Checking 3452			-67.94
Bill	0000Y66451189	05/22/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-39.38	245-Technology	39.38

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	000Y66451199	05/22/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-28.56	245-Technology	28.56
TOTAL								-67.94		67.94
Bill Pmt -Check	221743	05/23/2019	Advanced Therapy Care	Mountain Home	ID	Student #1 4/3/2019-4/30/2019	101500 - Wells Fargo Checking 3452			-487.50
Bill	52-2257319	05/23/2019				Student #1 4/3/2019-4/30/2019	521310 - 521-Exceptional Child Therapy	-487.50	100-General Fund	487.50
TOTAL								-487.50		487.50
Bill Pmt -Check	221744	05/23/2019	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 - Wells Fargo Checking 3452			-8,720.43
Bill	AN_April_19	05/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,519.70	100-General Fund	2,519.70
Bill	LC_April_19	05/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-3,405.00	100-General Fund	3,405.00
Bill	NW_April_19	05/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,795.73	100-General Fund	2,795.73
TOTAL								-8,720.43		8,720.43
Bill Pmt -Check	221745	05/23/2019	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-13,423.30
Bill	042019-1024907	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	042019-1730797	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,350.56	100-General Fund	1,350.56
Bill	042019-1875368	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	042019-2371739	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-600.00	100-General Fund	600.00
Bill	042019-2499601	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	042019-2396336	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-350.00	100-General Fund	350.00
Bill	042019-319105	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	042019-2030681	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	042019-1792452	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-696.34	100-General Fund	696.34
Bill	042019-1609840	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	042019-1172758	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	042019-2341508	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	042019-2450412	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-175.00	100-General Fund	175.00
Bill	042019-2292162	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-667.28	100-General Fund	667.28
Bill	042019-1220553	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-676.56	100-General Fund	676.56
Bill	042019-1784589	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00
Bill	042019-2167993	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-749.24	100-General Fund	749.24
Bill	042019-2254342	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,478.64	100-General Fund	1,478.64
Bill	042019-2098029	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	042019-1742844	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	042019-2407585	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	042019-1598682	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	042019-2430551	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	042019-1719146	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	042019-1969518	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,194.88	100-General Fund	1,194.88
Bill	042019-2210213	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-325.00	100-General Fund	325.00
Bill	042019-2280065	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	042019-1548283	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00
Bill	042019-2224759	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-534.80	100-General Fund	534.80
Bill	4191024907E12499601	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	4191024907E12371739	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
Bill	4191024907E12396336	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	4191024907E12461839	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00
Bill	4191024907E12396337	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	4191024907E12030681	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
TOTAL								-13,423.30		13,423.30
Bill Pmt -Check	221746	05/23/2019	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-2,105.00
Bill	0419AWCA	05/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-560.00	100-General Fund	560.00
Bill	0419NBDR	05/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-500.00	100-General Fund	500.00
Bill	0419SBDP	05/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-625.00	100-General Fund	625.00
Bill	0419LHBC	05/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
TOTAL								-2,105.00		2,105.00
Bill Pmt -Check	221747	05/23/2019	Primary Therapy Source	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-280.00
Bill	503-E_1	05/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	502	05/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
TOTAL								-280.00		280.00
Bill Pmt -Check	221748	05/23/2019	Sequel Alliance Family Services, LLC	Sagle	ID		101500 - Wells Fargo Checking 3452			-8,588.26
Bill	PWApril19	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-737.75	100-General Fund	737.75
Bill	PMApril19	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,842.98	100-General Fund	1,842.98
Bill	SLApril19	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-4,486.63	100-General Fund	4,486.63

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	BLApril18	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,520.90	100-General Fund	1,520.90
TOTAL								-8,588.26		8,588.26
Bill Pmt -Check	221749	05/23/2019	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-20,515.00
Bill	APR_2019-2525246	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	APR_2019-2405839	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	APR_2019-2366091	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	APR_2019-1966276	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
Bill	APR_2019-2365418	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-425.00	100-General Fund	425.00
Bill	APR_2019-2023145	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	APR_2019-1780056	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-600.00	100-General Fund	600.00
Bill	APR_2019-2410246	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	APR_2019-1961847	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-217.50	100-General Fund	217.50
Bill	APR_2019-1220553	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	APR_2019-1591550	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	APR_2019-1720986	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	APR_2019-2227411	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	APR_2019-2117860	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	APR_2019-2117847	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	APR_2019-1769693	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	APR_2019-2363347	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	APR_2019-1760247	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-195.00	100-General Fund	195.00
Bill	APR_2019-2401506	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	APR_2019-3487994	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	APR_2019-2216827	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	APR_2019-1058938	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-260.00	100-General Fund	260.00
Bill	APR_2019-2255165	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	APR_2019-1417970	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	APR_2019-1417993	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	APR_2019-2420269	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	APR_2019-1688915	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-600.00	100-General Fund	600.00
Bill	APR_2019-1958504	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-550.00	100-General Fund	550.00
Bill	APR_2019-2392788	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-500.00	100-General Fund	500.00
Bill	APR_2019-679740	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
Bill	APR_2019-1185465	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	APR_2019-102085	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	APR_2019-1792452	05/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-192.50	100-General Fund	192.50
Bill	APR_2019-1598682	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	APR_2019-1614839	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	APR_2019-2393725	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
Bill	APR_2019-2365908	05/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	APR_2019-1581190	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-1,250.00	100-General Fund	1,250.00
Bill	APR_2019-2451850	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
Bill	APR_2019-2366296	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	APR_2019-2043838	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	APR_2019-1950359	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	APR_2019-2387218	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	APR_2019-2411980	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	APR_2019-1520186	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	APR_2019-2429564	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	APR_2019-2242634	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	APR_2019-2364200	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	APR_2019-1365158	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	APR_2019-376899	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	APR_2019-2167993	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	APR_2019-440068	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-930.00	100-General Fund	930.00
Bill	APR_2019-2451996	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	APR_2019-2072147	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-185.00	100-General Fund	185.00
Bill	APR_2019-2461938	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-260.00	100-General Fund	260.00
Bill	APR_2019-1997689	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-780.00	100-General Fund	780.00
Bill	APR_2019-2122755	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	APR_2019-1885940	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	APR_2019-2360848	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
Bill	APR_2019-1435857	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	APR_2019-2525246-E_1	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	4192525246E22525246	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
Bill	4192525246E21760247	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
TOTAL								-20,515.00		20,515.00
Bill Pmt -Check	221750	05/31/2019	A New Hope	Pocatello	ID	Student 2/4/19-4/19/19	101500 - Wells Fargo Checking 3452			-2,889.59
Bill	45	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,889.59	100-General Fund	2,889.59

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL								-2,889.59		2,889.59
Bill Pmt -Check	221751	05/31/2019	A Maple	Windsor	CO	04/2019 Statement	101500 - Wells Fargo Checking 3452			-5,512.50
Bill	04/2019 Statement	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-5,512.50	100-General Fund	5,512.50
TOTAL								-5,512.50		5,512.50
Bill Pmt -Check	221752	05/31/2019	AR Case Management	Nampa	ID	Student 3/18/2019-4/17/2019	101500 - Wells Fargo Checking 3452			-1,963.55
Bill	ShoreM_A19	05/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,963.55	100-General Fund	1,963.55
TOTAL								-1,963.55		1,963.55
Bill Pmt -Check	221753	05/31/2019	Gail M Kising MS CCC-SLP, Inc	Idaho Falls	ID		101500 - Wells Fargo Checking 3452			-1,025.24
Bill	1026Apr19-1532939	05/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-126.16	100-General Fund	126.16
Bill	1026Apr19-1117390	05/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-285.00	100-General Fund	285.00
Bill	1026Apr19-1724413	05/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-304.00	100-General Fund	304.00
Bill	1026	05/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-158.08	100-General Fund	158.08
Bill	1026-E_1	05/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-152.00	100-General Fund	152.00
TOTAL								-1,025.24		1,025.24
Bill Pmt -Check	221754	05/31/2019	Human Dynamics	Salmon	ID		101500 - Wells Fargo Checking 3452			-1,066.90
Bill	114	05/23/2019				SPED	521310 - 521-Exceptional Child Therapy	-45.40	100-General Fund	45.40
Bill	115	05/23/2019				SPED	521310 - 521-Exceptional Child Therapy	-158.90	100-General Fund	158.90
Bill	116	05/23/2019				SPED	521310 - 521-Exceptional Child Therapy	-56.75	100-General Fund	56.75
Bill	117	05/23/2019				SPED	521310 - 521-Exceptional Child Therapy	-283.75	100-General Fund	283.75
Bill	119	05/23/2019				SPED	521310 - 521-Exceptional Child Therapy	-272.40	100-General Fund	272.40
Bill	120	05/23/2019				SPED	521310 - 521-Exceptional Child Therapy	-249.70	100-General Fund	249.70
TOTAL								-1,066.90		1,066.90
Bill Pmt -Check	221755	05/31/2019	Imagine Behavioral & Developmental Serv	Greenbay	WI		101500 - Wells Fargo Checking 3452			-4,959.95
Bill	1847968_AB	05/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-3,268.80	100-General Fund	3,268.80
Bill	1847969_TM	05/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,691.15	100-General Fund	1,691.15
TOTAL								-4,959.95		4,959.95
Bill Pmt -Check	221756	05/31/2019	Peaks to Plains Therapy Services	Idaho Falls	ID	Student 4/3/2019-4/24/2019	101500 - Wells Fargo Checking 3452			-160.00
Bill	3	05/23/2019				SPED services	521310 - 521-Exceptional Child Therapy	-160.00	100-General Fund	160.00
TOTAL								-160.00		160.00
Bill Pmt -Check	221757	05/31/2019	Pearl Health Clinic	Ammon	ID		101500 - Wells Fargo Checking 3452			-7,676.46
Bill	Mar_2019-2261859	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,984.44	100-General Fund	1,984.44
Bill	Mar_2019-2365908	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,685.87	100-General Fund	2,685.87
Bill	Mar_2019-1957859	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-3,006.15	100-General Fund	3,006.15
TOTAL								-7,676.46		7,676.46
Bill Pmt -Check	221758	05/31/2019	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452			-4,668.00
Bill	0419-1342925	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,060.00	100-General Fund	1,060.00
Bill	0419-2465218	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,086.00	100-General Fund	1,086.00
Bill	0419-1885940	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-408.00	100-General Fund	408.00
Bill	0419-1902731	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,112.00	100-General Fund	1,112.00
Bill	0419	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-325.00	100-General Fund	325.00
Bill	0419-2231121	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-677.00	100-General Fund	677.00
TOTAL								-4,668.00		4,668.00
Bill Pmt -Check	221759	05/31/2019	Upper Valley Options	Rexburg	ID		101500 - Wells Fargo Checking 3452			-1,725.20
Bill	06	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-578.85	100-General Fund	578.85
Bill	006	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-533.45	100-General Fund	533.45
Bill	0513	05/23/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-612.90	100-General Fund	612.90
TOTAL								-1,725.20		1,725.20
Bill Pmt -Check	221760	05/29/2019	A Judd	Post Falls	ID	05/2019 Exp	101500 - Wells Fargo Checking 3452			-301.11
Bill	05/2019 Exp	05/28/2019				Administration Travel	641384 - 400-School Admin Travel	-301.11	100-General Fund	301.11
TOTAL								-301.11		301.11
Bill Pmt -Check	221761	05/29/2019	A Jonas	Sandpoint	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-203.39

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	5/2019 Exp	05/28/2019				Office Supplies / Postage / Copies Testing supplies, shipping, travel	521401 - 135-Purchased Services 621350 - 170-Testing shipping	-20.99 -162.40	100-General Fund 100-General Fund	20.99 162.40
TOTAL								-203.39		203.39
Bill Pmt -Check	221762	05/29/2019	B Bretz	Meridian	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-38.25
Bill	5/2019 Exp	05/28/2019				Fingerprinting Fees	651390 - 850-Business Oper Dues & Fees	-38.25	100-General Fund	38.25
TOTAL								-38.25		38.25
Bill Pmt -Check	221763	05/29/2019	D Mitchell	Caldwell	ID	ISAT Assistance, week of 5/13/2019and 5/20/2019 Hours:42	101500 - Wells Fargo Checking 3452			-1,680.00
Bill	0046	05/28/2019				ISAT Assistance, week of 5/13/2019and 5/20/2019 Hours:42	621350 - 170-Testing shipping	-1,680.00	100-General Fund	1,680.00
TOTAL								-1,680.00		1,680.00
Bill Pmt -Check	221764	05/29/2019	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 05/23/2019 Statement	101500 - Wells Fargo Checking 3452			-53.53
Bill	5.23.2019	05/28/2019				Medicaid Match	130000 - School-Based Medicaid	-53.53	100-General Fund	53.53
TOTAL								-53.53		53.53
Bill Pmt -Check	221765	05/29/2019	HOBY	Westlake Village	CA	Registration Fee: Student	101500 - Wells Fargo Checking 3452			-395.00
Bill	157083	05/28/2019				Registration Fee: Student	532381 - 130-Student Activities	-395.00	100-General Fund	395.00
TOTAL								-395.00		395.00
Bill Pmt -Check	221766	05/29/2019	Human Dynamics	Salmon	ID	Voided check 221528 dated 04/05/2019 and re-issue	101500 - Wells Fargo Checking 3452			-1,157.70
General Journal	CD051954VA	05/24/2019	Human Dynamics	Salmon	ID	Voided check 221528 dated 04/05/2019 and re-issue	200000 - Accounts Payable	-1,157.70		-1,157.70
TOTAL								-1,157.70		-1,157.70
Bill Pmt -Check	221767	05/29/2019	J Altsuler	Rathdrum	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-162.84
Bill	5/2019 Exp	05/28/2019				Student Activities	532381 - 130-Student Activities	-162.84	100-General Fund	162.84
TOTAL								-162.84		162.84
Bill Pmt -Check	221768	05/29/2019	K Edginton	Caldwell	ID	5/2019 Exp	101500 - Wells Fargo Checking 3452			-390.98
Bill	5/2019 Exp	05/28/2019				District Administration Travel	632384 - 635-District Teacher Prof Dev	-390.98	100-General Fund	390.98
TOTAL								-390.98		390.98
Bill Pmt -Check	221769	05/29/2019	M Groshong	Arco	ID	05/2019 Exp B	101500 - Wells Fargo Checking 3452			-100.00
Bill	05/2019 Exp B	05/28/2019				Business Ops Travel	651381 - 635-Travel	-100.00	100-General Fund	100.00
TOTAL								-100.00		100.00
Bill Pmt -Check	221770	05/29/2019	Treasure Valley Coffee	Boise	ID	IVAC 5/22/2019	101500 - Wells Fargo Checking 3452			-61.65
Bill	2160:06099499	05/28/2019				CRM Cnstr TVC 12 oz, Equipment Rent 1, & KCUP GM Italian Roast	651410 - 850-Business Oper Expenses	-61.65	100-General Fund	61.65
TOTAL								-61.65		61.65
Bill Pmt -Check	221771	05/29/2019	Best Checks, Inc	Dulles	VA	Check starting 221750 (250 checks)	101500 - Wells Fargo Checking 3452			-77.23
Bill	653757	05/29/2019				Ordered checks	651410 - 850-Business Oper Expenses	-77.23	100-General Fund	77.23
TOTAL								-77.23		77.23
Check		05/31/2019		Meridian	ID	Service Charge	101750 - Wells Fargo ISP 3460		100-General Fund	-18.76
						Service Charge	261000 - Other Accrued Expenses	-18.76	100-General Fund	18.76
TOTAL								-18.76		18.76
Check		05/31/2019		Meridian	ID	Service Charge	113000 - Savings - Wells Fargo 4680		100-General Fund	-10.00
						Service Charge	261000 - Other Accrued Expenses	-10.00	100-General Fund	10.00
TOTAL								-10.00		10.00