

IDVA - Consolidated
Check Detail
November 2019

10:38 AM
12/04/2019

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check		11/04/2019	D.L. Evans Bank	Burley	ID	QuickBooks generated zero amount transaction for bill payment stub	101600 - D.L. Evans Bank # 3639			0.00
General Journal	CD111952VA	11/04/2019	D.L. Evans Bank	Burley	ID	Reverse the Credit * Reversal of stop payment fees AH342 in Sept 2019	200000 - Accounts Payable	0.00		-325.00
TOTAL								0.00		-325.00
Bill Pmt -Check	475	11/07/2019	Advanced Therapy Care	Mountain Home	ID	Student 7.31.19	101600 - D.L. Evans Bank # 3639			-37.50
Bill	46 -- E_2	11/07/2019				SPED	521310 - 521-Exceptional Child Therapy	-37.50	100-General Fund	37.50
TOTAL								-37.50		37.50
Bill Pmt -Check	476	11/07/2019	A Judd	Post Falls	ID	10/2019 Exp	101600 - D.L. Evans Bank # 3639			-391.98
Bill	10/2019 Exp	11/07/2019				Administration Travel	641384 - 400-School Admin Travel	-391.98	100-General Fund	391.98
TOTAL								-391.98		391.98
Bill Pmt -Check	477	11/07/2019	A Hatrock	Rathdrum	ID	10/2019 Exp	101600 - D.L. Evans Bank # 3639			-376.57
Bill	10/2019 Exp	11/07/2019				PD	512381 - 130-Elem Teacher Dev Travel	-376.57	100-General Fund	376.57
TOTAL								-376.57		376.57
Bill Pmt -Check	478	11/07/2019	Anderson, Julian & Hull	Boise	ID	9/2019 Legal Svc (file # 1549A-001)	101600 - D.L. Evans Bank # 3639			-3,112.50
Bill	56118	11/07/2019				9/2019 Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	-3,112.50	100-General Fund	3,112.50
TOTAL								-3,112.50		3,112.50
Bill Pmt -Check	479	11/07/2019	AR Case Management	Nampa	ID	Student 9.16.19-10.18.19	101600 - D.L. Evans Bank # 3639			-3,873.00
Bill	9_16_10_18	11/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-3,873.00	100-General Fund	3,873.00
TOTAL								-3,873.00		3,873.00
Bill Pmt -Check	480	11/07/2019	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 10/19/2019-11/18/2019	101600 - D.L. Evans Bank # 3639			-83.23
Bill	831760986X10262019	11/07/2019				Account 831760986 * Serv 10/19/2019-11/18/2019	651350 - 828-Business Oper Telephone	-83.23	100-General Fund	83.23
TOTAL								-83.23		83.23
Bill Pmt -Check	481	11/07/2019	B Bermensolo	Boise	ID	10/2019 Expense Reimbursement	101600 - D.L. Evans Bank # 3639			-120.00
Bill	10/2019 Exp	11/07/2019				Tuition Reimbursements (03/17/2017 - per Allen, do NOT use this for the remaining of FY17-18 - u...	621390 - Tuition Reimbursements	-120.00	271-Title II-A-2020	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	482	11/07/2019	B McChesney	Boise	ID		101600 - D.L. Evans Bank # 3639			-975.00
Bill	McChesOct-2469089	11/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
Bill	McChesOct-1730797	11/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
Bill	McChesOct-2565637	11/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-137.50	100-General Fund	137.50
Bill	McChesOct-2342911	11/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-312.50	100-General Fund	312.50
TOTAL								-975.00		975.00
Bill Pmt -Check	483	11/07/2019	CenturyLink	Phoenix	AZ	208-321-8461-306B, Telephone	101600 - D.L. Evans Bank # 3639			-351.17
Bill	10.19.2019	11/07/2019				Telephone	632350 - 640-District Admin Telephone	-351.17	100-General Fund	351.17
TOTAL								-351.17		351.17
Bill Pmt -Check	484	11/07/2019	Comm-Core, LLC	Lima	OH	Customer # 10057 * service 10/2019	101600 - D.L. Evans Bank # 3639			-500.74
Bill	Bill # 1028744	11/07/2019				Customer # 10057	651350 - 828-Business Oper Telephone	-500.74	100-General Fund	500.74
TOTAL								-500.74		500.74
Bill Pmt -Check	485	11/07/2019	C Erickson	Boise	ID	10/2019 Exp	101600 - D.L. Evans Bank # 3639			-65.58
Bill	10/2019 Exp	11/07/2019				Office supplies/postage/copies	632410 - 850-District Admin Supplies	-65.58	100-General Fund	65.58
TOTAL								-65.58		65.58
Bill Pmt -Check	486	11/07/2019	Department of Health and Welfare	Boise	ID		101600 - D.L. Evans Bank # 3639			-9,641.27
Bill	10.17.2019	11/07/2019				Medicaid Match	130000 - School-Based Medicaid	-7,762.11	100-General Fund	7,762.11

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	10.24.19	11/07/2019				Medicaid Match	130000 - School-Based Medicaid	-1,879.16	100-General Fund	1,879.16
TOTAL								-9,641.27		9,641.27
Bill Pmt -Check	487	11/07/2019	Environment Control of Boise, Inc.	Boise	ID	Cust # 516 Special Services - Monthly Maintenance 11.1.2019	101600 - D.L. Evans Bank # 3639			-399.00
Bill	219C10008	11/07/2019				Cust # 516 Special Services - Monthly Maintenance 11.1.2019	517320 - Alt School Property Services	-399.00	100-General Fund	399.00
TOTAL								-399.00		399.00
Bill Pmt -Check	488	11/07/2019	E Douville	Hagerman	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-92.73
Bill	11/2019 Exp	11/07/2019				Office Supplies/Postage/Copies	5124108 - 157-Middle School Teacher Suppl	-92.73	100-General Fund	92.73
TOTAL								-92.73		92.73
Bill Pmt -Check	489	11/07/2019	H Harper	Rupert	ID	Student 10.21.19-10.24.19	101600 - D.L. Evans Bank # 3639			-516.40
Bill	006	11/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-516.40	100-General Fund	516.40
TOTAL								-516.40		516.40
Bill Pmt -Check	490	11/07/2019	H Bauer	Pocatello	ID	10/2019 Exp	101600 - D.L. Evans Bank # 3639			-38.00
Bill	10/2019 Exp	11/07/2019				PD	512381 - 130-Elem Teacher Dev Travel	-38.00	100-General Fund	38.00
TOTAL								-38.00		38.00
Bill Pmt -Check	491	11/07/2019	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 8337 10.31.19	101600 - D.L. Evans Bank # 3639			-545.99
Bill	20108349	11/07/2019				Remittance # 8337 10.31.19	521310 - 521-Exceptional Child Therapy	-545.99	100-General Fund	545.99
TOTAL								-545.99		545.99
Bill Pmt -Check	492	11/07/2019	J Fenn	Caldwell	ID	Parent Special Ed Mileage on 10.1.19-10.22.19	101600 - D.L. Evans Bank # 3639			-25.08
Bill	10/22/19 MileReim	11/07/2019				SPED Services	521681 - Child Transp	-25.08	100-General Fund	25.08
TOTAL								-25.08		25.08
Bill Pmt -Check	493	11/07/2019	J Whelan	Heber City	UT	10/2019 Exp	101600 - D.L. Evans Bank # 3639			-350.85
Bill	10/2019 Exp	11/07/2019				PD	512381 - 130-Elem Teacher Dev Travel	-350.85	100-General Fund	350.85
TOTAL								-350.85		350.85
Bill Pmt -Check	494	11/07/2019	J Johnson	Payette	ID	9.12.19-10.24.19 Special ED Parent Mileage	101600 - D.L. Evans Bank # 3639			-117.98
Bill	10/24/2019 Exp	11/07/2019				Special ED Parent Mileage	521681 - Child Transp	-117.98	100-General Fund	117.98
TOTAL								-117.98		117.98
Bill Pmt -Check	495	11/07/2019	J Sisson	Middleton	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-1,038.19
Bill	11/2019 Exp	11/07/2019				Testing Mileage, fees, etc.	621350 - 170-Testing shipping	-1,038.19	100-General Fund	1,038.19
TOTAL								-1,038.19		1,038.19
Bill Pmt -Check	496	11/07/2019	Kimball Properties Limited Partnership	Boise	ID	12/2019 Rent	101600 - D.L. Evans Bank # 3639			-603.00
Bill	12/2019 Rent	11/07/2019				Rent (Prepaid GL : 136005 - Prepaid Expenses - Fund 425)	136005 - Prepaid Expenses - Fund 425	-603.00	425-Lottery	603.00
TOTAL								-603.00		603.00
Bill Pmt -Check	497	11/07/2019	K Poole	Boise	ID	10/2019 Exp	101600 - D.L. Evans Bank # 3639			-583.76
Bill	10/2019 Exp	11/07/2019				Tuition Reimbursements	621390 - Tuition Reimbursements	-500.00	271-Title II-A-2020	500.00
						District Supplies	632410 - 850-District Admin Supplies	-83.76	100-General Fund	83.76
TOTAL								-583.76		583.76
Bill Pmt -Check	498	11/07/2019	Kuna Counseling Center	Kuna	ID		101600 - D.L. Evans Bank # 3639			-1,320.00
Bill	10_2019-2483738	11/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,120.00	100-General Fund	1,120.00
Bill	10_20192	11/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
TOTAL								-1,320.00		1,320.00
Bill Pmt -Check	499	11/07/2019	L Poxleitner	Cottonwood	ID	10/2019 Exp	101600 - D.L. Evans Bank # 3639			-398.44
Bill	10/2019 Exp	11/07/2019				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
						Counselor Travel	611381 - 130-Counselor Travel	-188.00	100-General Fund	188.00

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TOTAL								-398.44		398.44
Bill Pmt -Check	500	11/07/2019	M Boggs	Boise	ID	10/2019 Exp	101600 - D.L. Evans Bank # 3639			-146.17
Bill	10/2019 Exp	11/07/2019				Office Supplies/Postage/Copies	515410 - 155-Sec Teacher Office Supplies	-146.17	100-General Fund	146.17
TOTAL								-146.17		146.17
Bill Pmt -Check	501	11/07/2019	M McCullough	Hayden	ID	10/2019 Exp	101600 - D.L. Evans Bank # 3639			-220.02
Bill	10/2019 Exp	11/07/2019				Office supplies/postage/copies Professional Development	515410 - 155-Sec Teacher Office Supplies 512381 - 130-Elem Teacher Dev Travel	-89.82 -130.20	100-General Fund 100-General Fund	89.82 130.20
TOTAL								-220.02		220.02
Bill Pmt -Check	502	11/07/2019	M Groshong	Arco	ID	10/2019 Exp	101600 - D.L. Evans Bank # 3639			-566.42
Bill	10/2019 Exp	11/07/2019				Business Ops Travel	651381 - 635-Travel	-566.42	100-General Fund	566.42
TOTAL								-566.42		566.42
Bill Pmt -Check	503	11/07/2019	NCS Pearson Inc	Chicago	IL		101600 - D.L. Evans Bank # 3639			-855.90
Bill	7410738	11/07/2019				WIAT-III QG SCR 3-Year Subs & WISC-V QGSCR 1-Year Subs	521401# - 140-Spec Ed Teacher supplies	-810.00	100-General Fund	810.00
Bill	7417364	11/07/2019				VINLAND-3 INTV FM DOM LVL (25)	521401# - 140-Spec Ed Teacher supplies	-45.90	100-General Fund	45.90
TOTAL								-855.90		855.90
Bill Pmt -Check	504	11/07/2019	Neofunds by Neopost	Carol Stream	IL	Postage - account # 7900 0440 8017 6195	101600 - D.L. Evans Bank # 3639			-300.00
Bill	10.21.2019	11/07/2019				Postage	651490 - 850-Business Oper Postage	-300.00	100-General Fund	300.00
TOTAL								-300.00		300.00
Bill Pmt -Check	505	11/07/2019	N Tew	Blackfoot	ID	10/2019 Exp	101600 - D.L. Evans Bank # 3639			-240.99
Bill	10/2019 Exp	11/07/2019				Office Supplies/Postage/Copies PD	515410 - 155-Sec Teacher Office Supplies 512381 - 130-Elem Teacher Dev Travel	-24.00 -216.99	100-General Fund 100-General Fund	24.00 216.99
TOTAL								-240.99		240.99
Bill Pmt -Check	506	11/07/2019	North Star Child Development Center	Coeur D'Alene	ID		101600 - D.L. Evans Bank # 3639			-4,483.25
Bill	252	11/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,759.25	100-General Fund	1,759.25
Bill	253	11/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,724.00	100-General Fund	2,724.00
TOTAL								-4,483.25		4,483.25
Bill Pmt -Check	507	11/07/2019	Primary Therapy Source	Twin Falls	ID		101600 - D.L. Evans Bank # 3639			-280.00
Bill	910	11/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	102	11/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
TOTAL								-280.00		280.00
Bill Pmt -Check	508	11/07/2019	Speech Therapy Services LLC	Pocatello	ID		101600 - D.L. Evans Bank # 3639			-10,490.00
Bill	SEP_2019-1058938	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
Bill	SEP_2019-2216827	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	SEP_2019-2363347	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	SEP_2019-1966276	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	SEP_2019-1598682	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	SEP_2019-1614839	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	SEP_2019-2451850	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
Bill	SEP_2019-2461938	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
Bill	SEP_2019-2043838	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-600.00	100-General Fund	600.00
Bill	SEP_2019-1950359	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	SEP_2019-2387218	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	SEP_2019-2072147	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	SEP_2019-2242634	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	SEP_2019-2451996	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	SEP_2019-1885940	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	SEP_2019-378899	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	SEP_2019-2167993	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	SEP_2019-1435857	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	SEP_2019-1742844	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	SEP_2019-2563778	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	SEP_2019-2405839	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00

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Bill	SEP_2019-2366091	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	SEP_2019-2365418	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-185.00	100-General Fund	185.00
Bill	SEP_2019-2558367	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	SEP_2019-2023145	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	SEP_2019-2210213	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	SEP_2019-1220553	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	SEP_2019-1720896	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	SEP_2019-2510655	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	SEP_2019-1760247	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-185.00	100-General Fund	185.00
Bill	SEP_2019-2559371	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	SEP_2019-2596108	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	SEP_2019-2255165	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	SEP_2019-1417970	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	SEP_2019-1417993	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	SEP_2019-2161832	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	SEP_2019-1688915	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-500.00	100-General Fund	500.00
Bill	SEP_2019-1958504	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
Bill	SEP_2019-679740	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	SEP_2019-1185465	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	SEP_2019-2594848	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	SE191058938E12558367	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-25.00	100-General Fund	25.00
Bill	SE191058938E11769693	11/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
TOTAL								-10,490.00		10,490.00
Bill Pmt -Check	509	11/07/2019	Sundance Investments, L.L.L.P.	Meridain	ID	12/2019 Rent	101600 - D.L. Evans Bank # 3639			-26,529.58
Bill	12/2019 Rent	11/07/2019				Rent	136000 - Prepaid Expenses - Fund 100	-13,197.31	100-General Fund	13,197.31
						Rent	136005 - Prepaid Expenses - Fund 425	-12,507.27	425-Lottery	12,507.27
						Maintenance	136000 - Prepaid Expenses - Fund 100	-825.00	100-General Fund	825.00
TOTAL								-26,529.58		26,529.58
Bill Pmt -Check	510	11/07/2019	Synergy Healthcare Incorporated	Spokane Valley	WA		101600 - D.L. Evans Bank # 3639			-1,952.08
Bill	0919-1902731	11/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,250.08	100-General Fund	1,250.08
Bill	0919-1776283	11/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-702.00	100-General Fund	702.00
TOTAL								-1,952.08		1,952.08
Bill Pmt -Check	511	11/07/2019	T Waski	Meridian	ID	10/2019 Exp	101600 - D.L. Evans Bank # 3639			-477.57
Bill	10/2019 Exp	11/07/2019				Student Activities	532381 - 130-Student Activities	-9.98	100-General Fund	9.98
						Office Supplies/Postage/Copies	512410W - 155-Elem Teacher Office Suppl	-69.69	100-General Fund	69.69
						Professional Development	512381 - 130-Elem Teacher Dev Travel	-107.00	100-General Fund	107.00
						GT Funding	524300 - 155-GT Purchase Services	-130.90	100-General Fund	130.90
						K-5 Internet	512355 - 180-Elem Teacher ISP	-160.00	100-General Fund	160.00
TOTAL								-477.57		477.57
Bill Pmt -Check	512	11/07/2019	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period :October 2019	101600 - D.L. Evans Bank # 3639			-425.22
Bill	October 2019	11/07/2019				10/2019 Billing	632210 - 670-Classified Benefits	-425.22	100-General Fund	425.22
TOTAL								-425.22		425.22
Bill Pmt -Check	513	11/07/2019	Treasure Valley Coffee	Boise	ID	10.24.2019_Water 5 gal btl and Water Cooler	101600 - D.L. Evans Bank # 3639			-30.21
Bill	2160.0636418	11/07/2019				10.24.2019_Water 5 gal btl and Water Cooler	651410 - 850-Business Oper Expenses	-30.21	100-General Fund	30.21
TOTAL								-30.21		30.21
Bill Pmt -Check	514	11/07/2019	Upper Valley Options	Rexburg	ID		101600 - D.L. Evans Bank # 3639			-1,316.60
Bill	10172019	11/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-942.05	100-General Fund	942.05
Bill	10222019	11/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-374.55	100-General Fund	374.55
TOTAL								-1,316.60		1,316.60
Bill Pmt -Check	515	11/07/2019	UPS	Carol Stream	IL	Shipper # Y66451	101600 - D.L. Evans Bank # 3639			-41.42
Bill	0000Y66451429	11/07/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-41.42	245-Technology	41.42
TOTAL								-41.42		41.42
Bill Pmt -Check	516	11/07/2019	Virtual Technologies Group	Lima	OH		101600 - D.L. Evans Bank # 3639			-1,190.30
Bill	178918	11/07/2019				Order # 27351	623500 - 230-Equipment	-167.60	245-Technology	167.60

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Bill	178915	11/07/2019				Order # 27346	623500 - 230-Equipment	-141.30	245-Technology	141.30
Bill	178701	11/07/2019				Order # 27311	623500 - 230-Equipment	-881.40	245-Technology	881.40
TOTAL								-1,190.30		1,190.30
Bill Pmt -Check	517	11/07/2019	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * coverage 10.21.19-11.20.19	101600 - D.L. Evans Bank # 3639			-2,875.23
Bill	5007821857	11/07/2019				10.21.19-11.20.19	651323 - 830-Business Oper Equip Lease	-2,875.23	100-General Fund	2,875.23
TOTAL								-2,875.23		2,875.23
Bill Pmt -Check	518	11/14/2019	Certified Languages International	Portland	OR	Invoice dated 10/31/2019	101600 - D.L. Evans Bank # 3639			-8.25
Bill	18456103119	11/14/2019				Language - Spanish	521401 - 135-Purchased Services	-8.25	100-General Fund	8.25
TOTAL								-8.25		8.25
Bill Pmt -Check	519	11/14/2019	Cintas, Inc. #610	Chicago	IL	Inv Date: 11.12.19	101600 - D.L. Evans Bank # 3639			-285.12
Bill	4034752853	11/14/2019				Supplies	651410 - 850-Business Oper Expenses	-285.12	100-General Fund	285.12
TOTAL								-285.12		285.12
Bill Pmt -Check	520	11/14/2019	CIT Technology Fin Serv, Inc	Pasadena	CA	Contract 901-0030152-000 and 901-0029549-000	101600 - D.L. Evans Bank # 3639			-1,673.55
Bill	34282747	11/14/2019				Cust No: 2000161290, HP Compaq Business Notebook	623500 - 230-Equipment	-1,673.55	245-Technology	1,673.55
TOTAL								-1,673.55		1,673.55
Bill Pmt -Check	521	11/14/2019	Comm-Core, LLC	Lima	OH	Customer # 10057 * service 11/2019	101600 - D.L. Evans Bank # 3639			-939.23
Bill	Bill # 1029611	11/14/2019				Customer # 10057	651350 - 828-Business Oper Telephone	-939.23	100-General Fund	939.23
TOTAL								-939.23		939.23
Bill Pmt -Check	522	11/14/2019	Complete Office	Seattle	WA		101600 - D.L. Evans Bank # 3639			-588.06
Bill	1866855-0	11/14/2019				Account # IVA	651410 - 850-Business Oper Expenses	-35.25	100-General Fund	35.25
Bill	1868252-0	11/14/2019				Account # IVA	651410 - 850-Business Oper Expenses	-95.98	100-General Fund	95.98
Bill	1868578-0	11/14/2019				Account # IVA	651410 - 850-Business Oper Expenses	-64.19	100-General Fund	64.19
Bill	1879951-0	11/14/2019				Account # IVA	651410 - 850-Business Oper Expenses	-0.02	100-General Fund	0.02
Bill	1885035-0	11/14/2019				Account # IVA	651410 - 850-Business Oper Expenses	-76.30	100-General Fund	200.26
Bill	1887545-0	11/14/2019				Account # IVA	651410 - 850-Business Oper Expenses	-46.77	100-General Fund	46.77
Bill	1888158-0	11/14/2019				Account # IVA	651410 - 850-Business Oper Expenses	-18.89	100-General Fund	18.89
Bill	1887545-1	11/14/2019				Account # IVA	651410 - 850-Business Oper Expenses	-7.90	100-General Fund	7.90
Bill	1894691-0	11/14/2019				Account # IVA	651410 - 850-Business Oper Expenses	-195.36	100-General Fund	212.70
Bill	1896242-0	11/14/2019				Account # IVA	651410 - 850-Business Oper Expenses	-36.17	100-General Fund	36.17
Bill	1896242-1	11/14/2019				Account # IVA	651410 - 850-Business Oper Expenses	-11.23	100-General Fund	11.23
TOTAL								-588.06		729.36
Bill Pmt -Check	523	11/14/2019	CRT Children's Services LLC	Moscow	ID	Student 9.3.19-9.26.19	101600 - D.L. Evans Bank # 3639			-4,078.95
Bill	SLSept19	11/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-4,078.95	100-General Fund	4,078.95
TOTAL								-4,078.95		4,078.95
Bill Pmt -Check	524	11/14/2019	Inspired By You	Post Falls	ID	Student 9.24.19-9.30.19	101600 - D.L. Evans Bank # 3639			-575.75
Bill	0919	11/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-575.75	100-General Fund	575.75
TOTAL								-575.75		575.75
Bill Pmt -Check	525	11/14/2019	Labor Law Poster Service	Lansing	MI	2020 State & Federal required employment posters	101600 - D.L. Evans Bank # 3639			-79.50
Bill	A13182373183	11/14/2019				2020 State & Federal required employment posters	532381 - 130-Student Activities	-79.50	100-General Fund	79.50
TOTAL								-79.50		79.50
Bill Pmt -Check	526	11/14/2019	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 11.30.2019 Shredding Service	101600 - D.L. Evans Bank # 3639			-354.98
Bill	8128464769	11/14/2019				Shredding Service	651410 - 850-Business Oper Expenses	-354.98	100-General Fund	354.98
TOTAL								-354.98		354.98
Bill Pmt -Check	527	11/14/2019	State Insurance Fund	Boise	ID	Policy # 583668 - Policy Reporting Period 07/01/2019-10/01/2019	101600 - D.L. Evans Bank # 3639			-8,095.00
Bill	21876451	11/14/2019				Payroll Report Premium_07/01/2019-10/01/2019	632210 - 670-Classified Benefits	-8,095.00	100-General Fund	8,095.00
TOTAL								-8,095.00		8,095.00
Bill Pmt -Check	528	11/14/2019	UPS	Carol Stream	IL	Shipper # Y66451	101600 - D.L. Evans Bank # 3639			-27.28

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	0000Y66451449	11/14/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-27.28	245-Technology	27.28
TOTAL								-27.28		27.28
Bill Pmt -Check	529	11/14/2019	Zayo Group, LLC	Dallas	TX	Telecommunications Service 11/1/2019 Account # 025964	101600 - D.L. Evans Bank # 3639			-970.38
Bill	2019110025964	11/14/2019				Telecommunications Service 11/1/2019 Account # 025964	623500 - 230-Equipment	-970.38	245-Technology	970.38
TOTAL								-970.38		970.38
Bill Pmt -Check	530	11/14/2019	Access Behavioral Health Services, Inc	Boise	ID		101600 - D.L. Evans Bank # 3639			-1,918.15
Bill	October_2019	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-556.15	100-General Fund	556.15
Bill	Oct_2019	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-953.40	100-General Fund	953.40
Bill	Oct_2019--E_1	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-408.60	100-General Fund	408.60
TOTAL								-1,918.15		1,918.15
Bill Pmt -Check	531	11/14/2019	Advanced Therapy Care	Mountain Home	ID		101600 - D.L. Evans Bank # 3639			-1,106.25
Bill	48-1212345_alt	11/14/2019				SPED	521310 - 521-Exceptional Child Therapy	-412.50	100-General Fund	412.50
Bill	48-2257319	11/14/2019				SPED	521310 - 521-Exceptional Child Therapy	-693.75	100-General Fund	693.75
TOTAL								-1,106.25		1,106.25
Bill Pmt -Check	532	11/14/2019	A Maple	Windsor	CO	10/2019 Statement	101600 - D.L. Evans Bank # 3639			-4,795.00
Bill	10/2019 Statement	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-4,795.00	100-General Fund	4,795.00
TOTAL								-4,795.00		4,795.00
Bill Pmt -Check	533	11/14/2019	A Gabiou	Rathdrum	ID		101600 - D.L. Evans Bank # 3639			-1,190.00
Bill	123456	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-435.00	100-General Fund	435.00
Bill	1234567	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	12345678	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-555.00	100-General Fund	555.00
TOTAL								-1,190.00		1,190.00
Bill Pmt -Check	534	11/14/2019	A Wells	Dover	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-117.00
Bill	11/2019 Exp	11/14/2019				Student Activities	532381 - 130-Student Activities	-117.00	100-General Fund	117.00
TOTAL								-117.00		117.00
Bill Pmt -Check	535	11/14/2019	AR Case Management	Nampa	ID	Student 9.3.19-9.13.19	101600 - D.L. Evans Bank # 3639			-1,742.85
Bill	1_Sept_3_13	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,742.85	100-General Fund	1,742.85
TOTAL								-1,742.85		1,742.85
Bill Pmt -Check	536	11/14/2019	Blue Cross of Idaho	Boise	ID	12/2019 Premium	101600 - D.L. Evans Bank # 3639			-72,781.60
Bill	193050000780	11/14/2019				Premium	136000 - Prepaid Expenses - Fund 100	-72,781.60	100-General Fund	72,781.60
TOTAL								-72,781.60		72,781.60
Bill Pmt -Check	537	11/14/2019	Boundary Community Hospital	Bonnors Ferry	ID	Student 10.17.19	101600 - D.L. Evans Bank # 3639			-384.00
Bill	Oct_2019	11/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-384.00	100-General Fund	384.00
TOTAL								-384.00		384.00
Bill Pmt -Check	538	11/14/2019	Children's Therapy Place, Inc.	Boise	ID		101600 - D.L. Evans Bank # 3639			-1,184.00
Bill	044358	11/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-544.00	100-General Fund	544.00
Bill	44369	11/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-640.00	100-General Fund	640.00
TOTAL								-1,184.00		1,184.00
Bill Pmt -Check	539	11/14/2019	C Lake	Montpelier	ID	9/2019 Exp	101600 - D.L. Evans Bank # 3639			-46.50
Bill	9/2019 Exp	11/14/2019				Student Activities	532381 - 130-Student Activities	-46.50	100-General Fund	46.50
TOTAL								-46.50		46.50
Bill Pmt -Check	540	11/14/2019	CRT Children's Services LLC	Moscow	ID		101600 - D.L. Evans Bank # 3639			-6,899.72
Bill	SLOct19	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-5,153.00	100-General Fund	5,153.00
Bill	PMOOct19	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,746.72	100-General Fund	1,746.72
TOTAL								-6,899.72		6,899.72

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	541	11/14/2019	eLuma, LLC	Lehi	UT	Student 10.1.19-10.29.19	101600 - D.L. Evans Bank # 3639			-230.46
Bill	5396	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-230.46	100-General Fund	230.46
TOTAL								-230.46		230.46
Bill Pmt -Check	542	11/14/2019	Family Support Services of North Idaho	Coeur d' Alene	ID		101600 - D.L. Evans Bank # 3639			-5,409.29
Bill	AN_Oct19ESY	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,665.39	100-General Fund	1,665.39
Bill	LC_Oct19ESY	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,755.76	100-General Fund	1,755.76
Bill	NW_Oct19ESY	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-426.03	100-General Fund	426.03
Bill	NW_Oct19ESY--E_1	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,562.11	100-General Fund	1,562.11
TOTAL								-5,409.29		5,409.29
Bill Pmt -Check	543	11/14/2019	Global Teletherapy	Baltimore	MD		101600 - D.L. Evans Bank # 3639			-4,419.45
Bill	Oct19-1961847	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-169.50	100-General Fund	169.50
Bill	Oct19-296148	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-212.00	100-General Fund	212.00
Bill	Oct19-2484344	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-210.00	100-General Fund	210.00
Bill	Oct19-2374334	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-218.45	100-General Fund	218.45
Bill	Oct19-854159	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-168.50	100-General Fund	168.50
Bill	Oct19-2430782	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-255.00	100-General Fund	255.00
Bill	Oct19-2604246	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-426.70	100-General Fund	426.70
Bill	Oct19-2637169	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-169.50	100-General Fund	169.50
Bill	Oct19-2668243	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-275.75	100-General Fund	275.75
Bill	Oct19-2519480	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-169.00	100-General Fund	169.00
Bill	Oct19-2254342	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-424.50	100-General Fund	424.50
Bill	Oct19-2032519	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-169.50	100-General Fund	169.50
Bill	Oct19-2513598	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-113.05	100-General Fund	113.05
Bill	Oct19-1525532	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-42.00	100-General Fund	42.00
Bill	Oct19-2521602	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-170.00	100-General Fund	170.00
Bill	Oct19-2648454	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-381.00	100-General Fund	381.00
Bill	Oct19-2498720	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-421.50	100-General Fund	421.50
Bill	Oct19-2497635	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-168.50	100-General Fund	168.50
Bill	Oct19-2483771	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-255.00	100-General Fund	255.00
TOTAL								-4,419.45		4,419.45
Bill Pmt -Check	544	11/14/2019	H Harper	Rupert	ID		101600 - D.L. Evans Bank # 3639			-1,032.80
Bill	007	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-516.40	100-General Fund	516.40
Bill	008	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-516.40	100-General Fund	516.40
TOTAL								-1,032.80		1,032.80
Bill Pmt -Check	545	11/14/2019	Human Dynamics	Salmon	ID		101600 - D.L. Evans Bank # 3639			-1,626.66
Bill	153	11/14/2019				SPED	521310 - 521-Exceptional Child Therapy	-154.92	100-General Fund	154.92
Bill	154	11/14/2019				SPED	521310 - 521-Exceptional Child Therapy	-77.46	100-General Fund	77.46
Bill	155	11/14/2019				SPED	521310 - 521-Exceptional Child Therapy	-77.46	100-General Fund	77.46
Bill	156	11/14/2019				SPED	521310 - 521-Exceptional Child Therapy	-426.03	100-General Fund	426.03
Bill	157	11/14/2019				SPED	521310 - 521-Exceptional Child Therapy	-438.94	100-General Fund	438.94
Bill	158	11/14/2019				SPED	521310 - 521-Exceptional Child Therapy	-451.85	100-General Fund	451.85
TOTAL								-1,626.66		1,626.66
Bill Pmt -Check	546	11/14/2019	Idaho Falls Rehabilitation	Rexburg	ID		101600 - D.L. Evans Bank # 3639			-340.00
Bill	Oct_2019	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-260.00	100-General Fund	260.00
Bill	WP_OCT_2019	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-80.00	100-General Fund	80.00
TOTAL								-340.00		340.00
Bill Pmt -Check	547	11/14/2019	Inspired By You	Post Falls	ID	Student 10.1.19-10.31.19	101600 - D.L. Evans Bank # 3639			-1,984.50
Bill	1019	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,984.50	100-General Fund	1,984.50
TOTAL								-1,984.50		1,984.50
Bill Pmt -Check	548	11/14/2019	J Whelan	Heber City	UT	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-290.70
Bill	11/2019 Exp	11/14/2019				Student Activities	532381 - 130-Student Activities	-290.70	100-General Fund	290.70
TOTAL								-290.70		290.70
Bill Pmt -Check	549	11/14/2019	J Altsuler	Rathdrum	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-160.50

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	11/2019 Exp	11/14/2019				Safe & Drug Free Monies	667401 - 135-School Safety Program	-160.50	100-General Fund	160.50
TOTAL								-160.50		160.50
Bill Pmt -Check	550	11/14/2019	L Poxleitner	Cottonwood	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-280.00
Bill	11/2019 Exp	11/14/2019				Counselor Travel	611381 - 130-Counselor Travel	-280.00	100-General Fund	280.00
TOTAL								-280.00		280.00
Bill Pmt -Check	551	11/14/2019	M Rodel	Idaho Falls	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-347.93
Bill	11/2019 Exp	11/14/2019				AVID Expenses Safe and Drug Free Monies	515381 - 400-Other Travel Sec Teachers 532381 - 130-Student Activities	-38.00 -309.93	100-General Fund 100-General Fund	38.00 309.93
TOTAL								-347.93		347.93
Bill Pmt -Check	552	11/14/2019	M Weber	Meridian	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-373.18
Bill	11/2019 Exp	11/14/2019				Face to Face Mileage	521380 - 130-Mileage-Face-to-Face	-373.18	100-General Fund	373.18
TOTAL								-373.18		373.18
Bill Pmt -Check	553	11/14/2019	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101600 - D.L. Evans Bank # 3639			-1,435.00
Bill	1019NBDR	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
Bill	1019AWAF	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-500.00	100-General Fund	500.00
Bill	1019AWCA	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-560.00	100-General Fund	560.00
TOTAL								-1,435.00		1,435.00
Bill Pmt -Check	554	11/14/2019	S Bodle	Nampa	ID	Student 9.30.19-10.31.19	101600 - D.L. Evans Bank # 3639			-4,515.94
Bill	Oct2019	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-4,515.94	100-General Fund	4,515.94
TOTAL								-4,515.94		4,515.94
Bill Pmt -Check	555	11/14/2019	S Fitzwater	Nampa	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-99.00
Bill	11/2019 Exp	11/14/2019				Tuition Reimbursements	621390 - Tuition Reimbursements	-99.00	271-Title II-A-2020	99.00
TOTAL								-99.00		99.00
Bill Pmt -Check	556	11/14/2019	Speech Therapy Services LLC	Pocatello	ID		101600 - D.L. Evans Bank # 3639			-1,602.50
Bill	SEP_2019-1520186	11/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	SEP_2019-440068	11/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-217.50	100-General Fund	217.50
Bill	SEP_2019-2487994	11/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	SEP_2019-2392788	11/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
Bill	SEP_2019_(2)	11/14/2019				SPED services	521310 - 521-Exceptional Child Therapy	-410.00	100-General Fund	410.00
TOTAL								-1,602.50		1,602.50
Bill Pmt -Check	557	11/14/2019	Synergy Healthcare Incorporated	Spokane Valley	WA		101600 - D.L. Evans Bank # 3639			-2,662.40
Bill	1019-1342925	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-816.40	100-General Fund	816.40
Bill	1019-1776283	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,040.00	100-General Fund	1,040.00
Bill	10192	11/14/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-806.00	100-General Fund	806.00
TOTAL								-2,662.40		2,662.40
Bill Pmt -Check	558	11/14/2019	T Bannister	Pocatello	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-173.35
Bill	11/2019 Exp	11/14/2019				Internet Student Activities Professional Development	521355 - 180-Spec Ed Teacher ISP 532381 - 130-Student Activities 512381 - 130-Elem Teacher Dev Travel	-55.00 -103.60 -14.75	100-General Fund 100-General Fund 100-General Fund	55.00 103.60 14.75
TOTAL								-173.35		173.35
Bill Pmt -Check	559	11/18/2019	K12 Management Inc.	Herndon	VA		101600 - D.L. Evans Bank # 3639			-1,250,000.00
Bill	520001735 OLS	02/21/2019				Student OLS Upfront Student OLS Monthly Usage K-8 High School OLS Upfront Student OLS Monthly Usage HS	136050 - Prepaid K12 Expense 512391 - 210-Elem Student K12 OLS Fees 136050 - Prepaid K12 Expense 515391 - 210-Sec Students K12 OLS	-45,545.18 -77,728.96 -112,916.14 -92,723.81	100-General Fund 100-General Fund 100-General Fund 100-General Fund	67,755.00 115,633.00 167,979.00 137,940.00
Bill	520001734 Mat	02/21/2019				Student Materials K-8 @ \$75 per subject Student Materials HS Student Materials K-8 Monthly Fee @ \$8 per subject Student Material - Reclamation Fees	512400# - 218-Student K12 Supp & Mat 515400 - 218-Sec Students Supp & Mat 512400# - 218-Student K12 Supp & Mat 512400# - 218-Student K12 Supp & Mat	-43,417.00 -8,300.00 -43,208.00 -4,887.50	100-General Fund 100-General Fund 100-General Fund 100-General Fund	43,417.00 8,300.00 43,208.00 4,887.50

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	520001847 M&T	03/11/2019				Management Fee 15%	250000 - Accrued M&T Fees	-107,417.00	100-General Fund	107,417.00
						Technology Fee 7%	250000 - Accrued M&T Fees	-50,128.00	100-General Fund	50,128.00
Bill	520001937 Mat	03/17/2019				Student Materials K-8 @ \$75 per subject	512400# - 218-Student K12 Supp & Mat	-2,400.00	100-General Fund	2,400.00
						Student Materials K-8 Monthly Fee @ \$8 per subject	512400# - 218-Student K12 Supp & Mat	-30,464.00	100-General Fund	30,464.00
						Student Material - Reclamation Fees	512400# - 218-Student K12 Supp & Mat	-3,487.50	100-General Fund	3,487.50
Bill	520001938 Comp	03/17/2019				K8 Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-600.00	100-General Fund	600.00
						K8 Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-46,555.00	100-General Fund	46,555.00
						HS Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-75.00	100-General Fund	75.00
						HS Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-32,480.00	100-General Fund	32,480.00
						Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers	-11,500.00	100-General Fund	11,500.00
						Lost / Damaged Computers	681350 - 230-Student Leased Computers	-1,000.00	100-General Fund	1,000.00
Bill	520001939 OLS	03/17/2019				Student OLS Upfront	136050 - Prepaid K12 Expense	-629.21	100-General Fund	630.00
						Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees	-82,389.43	100-General Fund	82,493.00
						Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS	-67,334.36	100-General Fund	67,419.00
Bill	520002120 Coaching	03/20/2019				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	520002119 Block	03/20/2019				Block Surcharge	512392 - 142-Elem Teacher K12 OLS Fees	-6,710.00	100-General Fund	6,710.00
Bill	520002149 M&T	04/10/2019				Management Fee 15%	250000 - Accrued M&T Fees	-162,597.00	100-General Fund	162,597.00
						Technology Fee 7%	250000 - Accrued M&T Fees	-75,879.00	100-General Fund	75,879.00
Bill	520002295 OLS	04/17/2019				Student OLS Upfront	136050 - Prepaid K12 Expense	-3,516.71	100-General Fund	5,070.00
						Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees	-55,832.44	100-General Fund	80,493.00
						High School OLS Upfront	136050 - Prepaid K12 Expense	-20,917.14	100-General Fund	30,156.00
						Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS	-53,161.62	100-General Fund	76,642.50
TOTAL								-1,250,000.00		1,469,515.50
Bill Pmt -Check	560	11/22/2019	A Wenger	Mountain Home	ID	Expenses 9.5.19-11/7/19	101600 - D.L. Evans Bank # 3639			-807.55
Bill	Expenses 11/15/19	11/22/2019				Amazon Supplies	632410 - 850-District Admin Supplies	-807.55	100-General Fund	807.55
TOTAL								-807.55		807.55
Bill Pmt -Check	561	11/22/2019	Arco/Butte Business Incubation Center	Arco	ID	Suite 203: April 28-30, 2020 Academic Testing_7:30 AM to 5:00 PM	101600 - D.L. Evans Bank # 3639			-300.00
Bill	5175	11/22/2019				Suite 203: April 28-30, 2020 Academic Testing_7:30 AM to 5:00 PM	621321 - 805-Testing Lab Rent	-300.00	100-General Fund	300.00
TOTAL								-300.00		300.00
Bill Pmt -Check	562	11/22/2019	A McCurdy	Meridian	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-30.21
Bill	11/2019 Exp	11/22/2019				Teachers Pay Teachers	632410 - 850-District Admin Supplies	-30.21	100-General Fund	30.21
TOTAL								-30.21		30.21
Bill Pmt -Check	563	11/22/2019	Boise City Taxi, Inc	Boise	ID	October 31, 2019 J Smith_Taxi Rides	101600 - D.L. Evans Bank # 3639			-231.60
Bill	32808	11/22/2019				October 31, 2019 J Smith_Taxi Rides	651410 - 850-Business Oper Expenses	-231.60	100-General Fund	231.60
TOTAL								-231.60		231.60
Bill Pmt -Check	564	11/22/2019	Department of Health and Welfare	Boise	ID	Medicaid Match Statement	101600 - D.L. Evans Bank # 3639			-15.17
Bill	11.14.19	11/22/2019				Medicaid Match	130000 - School-Based Medicaid	-15.17	100-General Fund	15.17
TOTAL								-15.17		15.17
Bill Pmt -Check	565	11/22/2019	Franklin County Extension	Preston	ID	Small and Large Classroom Rental - May 5,6,7, and 11,2020	101600 - D.L. Evans Bank # 3639			-240.00
Bill	Rental 11.21.2019	11/22/2019				Small and Large Classroom Rental - May 5,6,7, and 11,2020	136000 - Prepaid Expenses - Fund 100	-240.00	100-General Fund	240.00
TOTAL								-240.00		240.00
Bill Pmt -Check	566	11/22/2019	International Minute Press	Boise	ID	4000 Envelopes #10 (Job 168446 & 168445)	101600 - D.L. Evans Bank # 3639			-481.56
Bill	65155	11/22/2019				4000 Envelopes #10 (Job 168446 & 168445)	532381 - 130-Student Activities	-481.56	100-General Fund	481.56
TOTAL								-481.56		481.56
Bill Pmt -Check	567	11/22/2019	I Shaver	Fruitland	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-753.75
Bill	11/2019 Exp	11/22/2019				Lodging and Meals	631381 - 630-Board Travel	-753.75	100-General Fund	753.75
TOTAL								-753.75		753.75
Bill Pmt -Check	568	11/22/2019	ISB Educational Solutions, Inc.	Boise	ID		101600 - D.L. Evans Bank # 3639			-514.67
Bill	20108362	11/22/2019				Remittance # 0550 11.9.19	521310 - 521-Exceptional Child Therapy	-445.65	100-General Fund	445.65
Bill	20108374	11/22/2019				Remittance # 5954 11.15.19	521310 - 521-Exceptional Child Therapy	-69.02	100-General Fund	69.02
TOTAL								-514.67		514.67

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	569	11/22/2019	IStation	Dallas	TX	IStation Reading Customer Reference # 11152019	101600 - D.L. Evans Bank # 3639			-776.50
Bill	SIN015865	11/22/2019				IStation Reading Customer Reference # 11152019	632384 - 635-District Teacher Prof Dev	-776.50	100-General Fund	776.50
TOTAL								-776.50		776.50
Bill Pmt -Check	570	11/22/2019	J Weaver	Mountain Home	ID	5/17/19-11/15/19 expenses	101600 - D.L. Evans Bank # 3639			-319.77
Bill	5/17-11/15/19Mileage	11/22/2019				Parent SPED mileage	521681 - Child Transp	-319.77	100-General Fund	319.77
TOTAL								-319.77		319.77
Bill Pmt -Check	571	11/22/2019	J Jolley	Preston	ID	SPED Parent Mileage 10/17/2019-11/7/19	101600 - D.L. Evans Bank # 3639			-88.11
Bill	10/17-11/7/19Mileage	11/22/2019				SPED Parent Mileage 10/17/2019-11/7/19	521681 - Child Transp	-88.11	100-General Fund	88.11
TOTAL								-88.11		88.11
Bill Pmt -Check	572	11/22/2019	J Lecertua	Meridian	ID	11/2019 Exp	101600 - D.L. Evans Bank # 3639			-250.57
Bill	11/2019 Exp	11/22/2019				Safe and Drug Free Schools	667401 - 135-School Safety Program	-250.57	100-General Fund	250.57
TOTAL								-250.57		250.57
Bill Pmt -Check	573	11/22/2019	P Kent-Toce	Horseshoe Bend	ID	9/5/19-11/7/19 Parent SPED Mileage	101600 - D.L. Evans Bank # 3639			-26.24
Bill	9/5-11/7/19 Mileage	11/22/2019				9/5/19-11/7/19 Parent SPED Mileage	521681 - Child Transp	-26.24	100-General Fund	26.24
TOTAL								-26.24		26.24
Bill Pmt -Check	574	11/22/2019	Staples Credit Plan	Phoenix	AZ	Account 6035 5178 2066 3226 (Closing date 12/10/19)	101600 - D.L. Evans Bank # 3639			-293.43
Bill	10/16-11/7/19 Trans	11/22/2019				Supplies	521401# - 140-Spec Ed Teacher supplies	-293.43	100-General Fund	293.43
TOTAL								-293.43		293.43
Bill Pmt -Check	575	11/22/2019	S Davies	Boise	ID	11/2019 Expense	101600 - D.L. Evans Bank # 3639			-51.34
Bill	11/2019 Exp	11/22/2019				Office Supplies/Postage/copies	512410# - 155-Elem Teacher Office Suppl	-51.34	100-General Fund	51.34
TOTAL								-51.34		51.34
Bill Pmt -Check	576	11/22/2019	TRC Educational Services	Sheffield Village	OH	11/16/2019 School Activities Review and Zipcode Clean-up	101600 - D.L. Evans Bank # 3639			-827.50
Bill	13034	11/22/2019				11/16/2019 School Activities Review and Zipcode Clean-up	651410 - 850-Business Oper Expenses	-827.50	100-General Fund	827.50
TOTAL								-827.50		827.50
Bill Pmt -Check	577	11/22/2019	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 10/17-11/16/2019)	101600 - D.L. Evans Bank # 3639			-7,801.04
Bill	9842316295	11/22/2019				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 - 826-Business Operations ISP	-119.98	100-General Fund	119.98
						Phone Monthly	512350# - 135-Telephone	-1,363.63	100-General Fund	1,363.63
						Phone Monthly	515350 - 135-Sec Telephone	-702.48	100-General Fund	702.48
						Phone Monthly	521401 - 135-Purchased Services	-537.19	100-General Fund	537.19
						Phone Monthly	611350 - 135-Counselor Telephone	-206.61	100-General Fund	206.61
						Phone Monthly	641350 - 640-School Admin Telephone	-289.26	100-General Fund	289.26
						Phone Monthly	651350 - 828-Business Oper Telephone	-82.64	100-General Fund	82.64
TOTAL								-7,801.04		7,801.04
Bill Pmt -Check	578	11/22/2019	Virtual Technologies Group	Lima	OH	Order # 27429	101600 - D.L. Evans Bank # 3639			-151.75
Bill	179093	11/22/2019				Order # 27429	623500 - 230-Equipment	-151.75	245-Technology	151.75
TOTAL								-151.75		151.75
Bill Pmt -Check	579	11/22/2019	Zayo Group, LLC	Dallas	TX	Telecommunications Service 9/1/2019 Account # 025964	101600 - D.L. Evans Bank # 3639			-970.17
Bill	2019090025964	11/22/2019				Telecommunications Service 9/1/2019 Account # 025964	623500 - 230-Equipment	-970.17	245-Technology	970.17
TOTAL								-970.17		970.17
Bill Pmt -Check	580	11/22/2019	B McChesney	Boise	ID		101600 - D.L. Evans Bank # 3639			-1,150.00
Bill	McChesneNov-1981908	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-325.00	100-General Fund	325.00
Bill	McChesneNov-2469089	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	McChesneNov-2585637	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-175.00	100-General Fund	175.00
Bill	McChesneNov-2342911	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
TOTAL								-1,150.00		1,150.00
Bill Pmt -Check	581	11/22/2019	Farrell Lindley-Kessler, MOTR/L	Boise	ID	VOID:	101600 - D.L. Evans Bank # 3639			0.00
TOTAL								0.00		0.00
Bill Pmt -Check	582	11/22/2019	Gail M Kisling MS CCC-SLP, Inc	Idaho Falls	ID	Student 10.14.19-10.30.19	101600 - D.L. Evans Bank # 3639			-445.00
Bill	1041	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-445.00	100-General Fund	445.00
TOTAL								-445.00		445.00
Bill Pmt -Check	583	11/22/2019	H Harper	Rupert	ID	Student 11.11.19-11.14.19	101600 - D.L. Evans Bank # 3639			-516.40
Bill	009	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-516.40	100-General Fund	516.40
TOTAL								-516.40		516.40
Bill Pmt -Check	584	11/22/2019	Imagine Behavioral & Developmental Serv	Greenbay	WI		101600 - D.L. Evans Bank # 3639			-3,662.75
Bill	2244435_AB	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,764.00	100-General Fund	1,764.00
Bill	2244490_AB	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,617.00	100-General Fund	1,617.00
Bill	2212932_HW	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-281.75	100-General Fund	281.75
TOTAL								-3,662.75		3,662.75
Bill Pmt -Check	585	11/22/2019	Meredith Kelleher Grace	Boise	ID		101600 - D.L. Evans Bank # 3639			-2,233.43
Bill	136	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-619.68	100-General Fund	619.68
Bill	138	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,265.18	100-General Fund	1,265.18
Bill	139	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-348.57	100-General Fund	348.57
TOTAL								-2,233.43		2,233.43
Bill Pmt -Check	586	11/22/2019	Pearl Health Clinic	Ammon	ID		101600 - D.L. Evans Bank # 3639			-5,946.50
Bill	SEP_2019-2365908	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-4,017.04	100-General Fund	4,017.04
Bill	SEP_2019-2404368	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,929.46	100-General Fund	1,929.46
TOTAL								-5,946.50		5,946.50
Bill Pmt -Check	587	11/22/2019	Primary Therapy Source	Twin Falls	ID		101600 - D.L. Evans Bank # 3639			-381.50
Bill	1101	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-17.50	100-General Fund	17.50
Bill	103	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-84.00	100-General Fund	84.00
Bill	104	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	106	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-35.00	100-General Fund	35.00
Bill	113	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-105.00	100-General Fund	105.00
TOTAL								-381.50		381.50
Bill Pmt -Check	588	11/22/2019	Speech Therapy Services LLC	Pocatello	ID	VOID:	101600 - D.L. Evans Bank # 3639			0.00
TOTAL								0.00		0.00
Bill Pmt -Check	589	11/22/2019	Synergy Healthcare Incorporated	Spokane Valley	WA	Student 10.16.19-10.28.19	101600 - D.L. Evans Bank # 3639			-606.32
Bill	1019-2626799	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-606.32	100-General Fund	606.32
TOTAL								-606.32		606.32
Bill Pmt -Check	590	11/22/2019	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101600 - D.L. Evans Bank # 3639			-10,091.92
Bill	0102019-1760247	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	0102019-1548283	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	0102019-1172758	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	0102019-2597678	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	0102019-2341508	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-350.00	100-General Fund	350.00
Bill	0102019-2450412	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00
Bill	0102019-2371739	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	0102019-1875368	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	0102019-2098029	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	0102019-1742844	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-380.00	100-General Fund	380.00
Bill	0102019-2407585	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
Bill	0102019-1870694	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-330.00	100-General Fund	330.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	0102019-2210213	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-170.00	100-General Fund	170.00
Bill	0102019-2523042	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-165.00	100-General Fund	165.00
Bill	0102019-2632110	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-245.00	100-General Fund	245.00
Bill	0102019-1024907	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	0102019-2420269	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	0102019-2430551	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	0102019-1792452	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-398.72	100-General Fund	398.72
Bill	0102019-1598682	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	0102019-2224759	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-263.92	100-General Fund	263.92
Bill	0102019-1220553	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-819.60	100-General Fund	819.60
Bill	0102019-2167993	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-163.34	100-General Fund	163.34
Bill	0102019-2254342	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,015.48	100-General Fund	1,015.48
Bill	10191981908E12430551	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-175.00	100-General Fund	175.00
Bill	10191981908E12167993	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-313.34	100-General Fund	313.34
Bill	10191981908E12642799	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-245.00	100-General Fund	245.00
Bill	10191981908E11609840	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
Bill	0102019-2292162	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-592.86	100-General Fund	592.86
Bill	0102019-1969518	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,089.66	100-General Fund	1,089.66
TOTAL								-10,091.92		10,091.92
Bill Pmt -Check	591	11/22/2019	Speech Therapy Services LLC	Pocatello	ID		101600 - D.L. Evans Bank # 3639			-16,711.51
Bill	OCT_2019-2405839	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	OCT_2019-2386091	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	OCT_2019-1966276	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-704.00	100-General Fund	704.00
Bill	OCT_2019-2365418	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	OCT_2019-2558367	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-310.00	100-General Fund	310.00
Bill	OCT_2019-2210213	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
Bill	OCT_2019-1220553	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	OCT_2019-1720896	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-598.51	100-General Fund	598.51
Bill	OCT_2019-2510655	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	OCT_2019-1769693	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	OCT_2019-2363347	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	OCT_2019-1760247	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-575.00	100-General Fund	575.00
Bill	OCT_2019-2559371	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-162.50	100-General Fund	162.50
Bill	OCT_2019-2216827	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	OCT_2019-2596108	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	OCT_2019-1058938	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-260.00	100-General Fund	260.00
Bill	OCT_2019-1417970	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-170.00	100-General Fund	170.00
Bill	OCT_2019-1417993	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-90.00	100-General Fund	90.00
Bill	OCT_2019-2161832	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	OCT_2019-1688915	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-1,000.00	100-General Fund	1,000.00
Bill	OCT_2019-1958504	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-500.00	100-General Fund	500.00
Bill	OCT_2019-2392788	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-500.00	100-General Fund	500.00
Bill	OCT_2019-1185465	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
Bill	OCT_2019-2594848	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-269.00	100-General Fund	269.00
Bill	OCT_2019-1598682	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
Bill	OCT_2019-1614839	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-600.00	100-General Fund	600.00
Bill	OCT_2019-2385908	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	OCT_2019-2451850	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-195.00	100-General Fund	195.00
Bill	OCT_2019-1950359	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
Bill	OCT_2019-2043838	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	OCT_2019-2387218	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	OCT_2019-2596691	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	OCT_2019-2623847	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	OCT_2019-1520186	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-530.00	100-General Fund	530.00
Bill	OCT_2019-376899	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-127.50	100-General Fund	127.50
Bill	OCT_2019-2167993	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	OCT_2019-440068	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-990.00	100-General Fund	990.00
Bill	OCT_2019-2451996	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	OCT_2019-2072147	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	OCT_2019-2461938	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-325.00	100-General Fund	325.00
Bill	OCT_2019-1435857	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	OCT_2019-2563778	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-600.00	100-General Fund	600.00
Bill	OCT_2019-1742844	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-90.00	100-General Fund	90.00
Bill	OCT_2019-1885940	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-290.00	100-General Fund	290.00
Bill	OCT_2019-2623829	11/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
Bill	OCT_2019-2023145	11/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
TOTAL								-16,711.51		16,711.51

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	11.20.2019	11/20/2019	PERSI	Boise	ID	PERSI 10/16-11/15/2019	101600 - D.L. Evans Bank # 3639			-80,051.09
Bill	CD111911VA PERSI	11/25/2019				Benefits	512210 - 120-Elem Benefits	-5,591.98	100-General Fund	5,591.98
						Benefits	512210# - 127-Middle School Benefits	-6,366.25	100-General Fund	6,366.25
						Benefits	515210 - 120-Sec Teacher Benefits	-4,137.10	100-General Fund	4,137.10
						Benefits	611210 - 400-Benefits	-3,033.56	100-General Fund	3,033.56
						Benefits	515210 - 120-Sec Teacher Benefits	-12,490.54	100-General Fund	12,490.54
						Benefits - IDEA	521210 - 105-Exceptional Child Benefits	-6,830.94	257-IDEA Part B-2020	6,830.94
						Benefits	521210# - 120-Exceptional Child Benefits	-2,090.19	100-General Fund	2,090.19
						Benefits	632210 - 670-Classified Benefits	-9,218.45	100-General Fund	9,218.45
						Benefits	240000 - Retirement Payable	-30,292.08	100-General Fund	30,292.08
TOTAL								-80,051.09		80,051.09
Bill Pmt -Check	11.26.2019	11/26/2019	D.L. Evans Visa	Carol Stream	IL	Ending # 1384	101600 - D.L. Evans Bank # 3639			-4,996.90
Bill	Billing 11.24.2019	11/25/2019				D.L. Evans CC	532381 - 130-Student Activities	-160.91	100-General Fund	160.91
						D.L. Evans CC	641384 - 400-School Admin Travel	-2,351.82	100-General Fund	2,351.82
						D.L. Evans CC	651410 - 850-Business Oper Expenses	-1,798.02	100-General Fund	1,798.02
						D.L. Evans CC	521401 - 135-Purchased Services	-277.95	100-General Fund	277.95
						D.L. Evans CC	651310 - 625-Professional Services	-408.20	100-General Fund	408.20
TOTAL								-4,996.90		4,996.90
Check	Dbt 11.2019	11/30/2019	D.L. Evans Bank	Burley	ID	11/2019 Misc Purchased	101600 - D.L. Evans Bank # 3639			-1,087.45
						Authnet Gateway	651390 - 850-Business Oper Dues & Fees	-30.40	100-General Fund	30.40
						BANKCARD MTOT DISC 510159712302827	419900 - Misc Income	-114.97	100-General Fund	114.97
						Clover App Mrkt	651410 - 850-Business Oper Expenses	-44.95	100-General Fund	44.95
						Dbt Transactions	641384 - 400-School Admin Travel	-889.52	100-General Fund	889.52
						Dbt Transactions (will reclass to 100-641384 in Dec 2019 Closing)	136000 - Prepaid Expenses - Fund 100	0.39	100-General Fund	-0.39
						Dbt Transactions	651490 - 850-Business Oper Postage	-8.00	100-General Fund	8.00
TOTAL								-1,087.45		1,087.45