

**IDVA - Consolidated
Check Detail
October 2019**

12:38 PM
11/04/2019

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	383	10/02/2019	A Jonas	Sandpoint	ID	Voided check 291 dated 09/2019 and re-issued	101600 - D.L. Evans Bank # 3639			-215.34
General Journal	CD101954VA	10/02/2019	A Jonas	Sandpoint	ID	Voided check 291 dated 09/2019 and re-issued	200000 - Accounts Payable	-215.34		-215.34
TOTAL								-215.34		-215.34
Bill Pmt -Check	384	10/02/2019	J Benson	Sandpoint	ID	Voided check 302 dated 09/2019 and re-issued	101600 - D.L. Evans Bank # 3639			-80.00
General Journal	CD101953VA	10/02/2019	J Benson	Sandpoint	ID	Voided check 302 dated 09/2019 and re-issued	200000 - Accounts Payable	-80.00		-80.00
TOTAL								-80.00		-80.00
Bill Pmt -Check	385	10/03/2019	A Judd	Post Falls	ID	09/2019 Exp	101600 - D.L. Evans Bank # 3639			-462.31
Bill	09/2019 Exp	10/03/2019				Office Supplies/postage/copies	641410 - 850-School Admin Supplies	-62.31	100-General Fund	62.31
						Testing	621350 - 170-Testing shipping	-98.00	100-General Fund	98.00
						Professional Development	512381 - 130-Elem Teacher Dev Travel	-302.00	100-General Fund	302.00
TOTAL								-462.31		462.31
Bill Pmt -Check	386	10/03/2019	A Hampton	Boise	ID	9/2019 Exp	101600 - D.L. Evans Bank # 3639			-548.01
Bill	9/2019 Exp	10/03/2019				District Supplies	632410 - 850-District Admin Supplies	-11.06	100-General Fund	11.06
						Prof development	512381 - 130-Elem Teacher Dev Travel	-474.43	251-Title I-2020	474.43
						Office Supplies.Postage/Copies	512410# - 155-Elem Teacher Office Suppl	-62.52	100-General Fund	62.52
TOTAL								-548.01		548.01
Bill Pmt -Check	387	10/03/2019	A McCurdy	Meridian	ID		101600 - D.L. Evans Bank # 3639			-190.38
Bill	9/2019 Exp	10/03/2019				Literacy	532381 - 130-Student Activities	-130.38	100-General Fund	130.38
Bill	9/2019 Exp B	10/03/2019				Tuition Reimbursement	621390 - Tuition Reimbursements	-60.00	271-Title II-A-2020	60.00
TOTAL								-190.38		190.38
Bill Pmt -Check	388	10/03/2019	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 9/19/2019-10/18/2019	101600 - D.L. Evans Bank # 3639			-83.23
Bill	831760986X09262019	10/03/2019				Account 831760986 * Serv 9/19/2019-10/18/2019	651350 - 828-Business Oper Telephone	-83.23	100-General Fund	83.23
TOTAL								-83.23		83.23
Bill Pmt -Check	389	10/03/2019	B Holloway	Boise	ID	10/2019 Exp	101600 - D.L. Evans Bank # 3639			-60.00
Bill	10/2019 Exp	10/03/2019				Tuition Reimbursement	621390 - Tuition Reimbursements	-60.00	271-Title II-A-2020	60.00
TOTAL								-60.00		60.00
Bill Pmt -Check	390	10/03/2019	CAN. - ADA. SECURITY, INC.	Caldwell	ID	On Site Officer 5/7, 5/9, and 5/10/19	101600 - D.L. Evans Bank # 3639			-378.00
Bill	84615	10/03/2019				On Site Officer 5/7, 5/9, and 5/10/19	667401 - 135-School Safety Program	-378.00	100-General Fund	378.00
TOTAL								-378.00		378.00
Bill Pmt -Check	391	10/03/2019	CenturyLink	Phoenix	AZ	208-321-8461-306B, Telephone	101600 - D.L. Evans Bank # 3639			-350.03
Bill	09.19.2019	10/03/2019				Telephone	632350 - 640-District Admin Telephone	-350.03	100-General Fund	350.03
TOTAL								-350.03		350.03
Bill Pmt -Check	392	10/03/2019	Comm-Core, LLC	Lima	OH	Customer # 10057 * service 09/2019	101600 - D.L. Evans Bank # 3639			-578.97
Bill	Bill # 1025766	10/03/2019				Customer # 10057	651350 - 828-Business Oper Telephone	-578.97	100-General Fund	578.97
TOTAL								-578.97		578.97
Bill Pmt -Check	393	10/03/2019	C Erickson	Boise	ID	9/2019 Exp	101600 - D.L. Evans Bank # 3639			-90.63
Bill	9/2019 Exp	10/03/2019				Office supplies/postage/copies	632410 - 850-District Admin Supplies	-12.72	100-General Fund	12.72
						Math Lit	512401# - 135-Title I Purchased Services	-38.50	100-General Fund	38.50
						Literacy Funds	532381 - 130-Student Activities	-39.41	100-General Fund	39.41
TOTAL								-90.63		90.63
Bill Pmt -Check	394	10/03/2019	E Page	Rigby	ID	8/2019 Exp	101600 - D.L. Evans Bank # 3639			-499.50
Bill	8/2019 Exp	10/03/2019				Professional Development	512381 - 130-Elem Teacher Dev Travel	-467.50	100-General Fund	467.50
						Student Activities	532381 - 130-Student Activities	-32.00	100-General Fund	32.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL								-499.50		499.50
Bill Pmt -Check	395	10/03/2019	Environment Control of Boise, Inc.	Boise	ID	Cust # 516 Special Services - Monthly Maintenance 10.1.2019	101600 - D.L. Evans Bank # 3639			-399.00
Bill	219C9904	10/03/2019				Cust # 516 Special Services - Monthly Maintenance 10.1.2019	517320 - Alt School Property Services	-399.00	100-General Fund	399.00
TOTAL								-399.00		399.00
Bill Pmt -Check	396	10/03/2019	Integrated Security Resources, Inc.	Meridian	ID		101600 - D.L. Evans Bank # 3639			-363.00
Bill	230360	10/03/2019				Burg - 3 Months Monitoring 10.1.2019-12.31.2019	517320 - Alt School Property Services	-135.00	100-General Fund	135.00
Bill	230336	10/03/2019				Brvo - 3 Months Monitoring 10.1.2019-12.31.2019	517320 - Alt School Property Services	-228.00	100-General Fund	228.00
TOTAL								-363.00		363.00
Bill Pmt -Check	397	10/03/2019	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 2993 9/25/19	101600 - D.L. Evans Bank # 3639			-192.95
Bill	20108308	10/03/2019				Remittance # 2993 9/25/19	521310 - 521-Exceptional Child Therapy	-192.95	100-General Fund	192.95
TOTAL								-192.95		192.95
Bill Pmt -Check	398	10/03/2019	K Westman	Caldwell	ID	9/2019 Exp	101600 - D.L. Evans Bank # 3639			-1,105.49
Bill	9/2019 Exp	10/03/2019				Office Supplies/postage/copies	521401 - 135-Purchased Services	-137.84	100-General Fund	137.84
						Testing supplies, shipping, travel	621350 - 170-Testing shipping	-967.65	100-General Fund	967.65
TOTAL								-1,105.49		1,105.49
Bill Pmt -Check	399	10/03/2019	Kimball Properties Limited Partnership	Boise	ID	11/2019 Rent	101600 - D.L. Evans Bank # 3639			-603.00
Bill	11/2019 Rent	10/02/2019				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	400	10/03/2019	K Bigelow	Chubbuck	ID	9/2019 Exp	101600 - D.L. Evans Bank # 3639			-292.04
Bill	9/2019 Exp	10/03/2019				Supplies	512410# - 155-Elem Teacher Office Suppl	-18.01	100-General Fund	18.01
						Testing	621350 - 170-Testing shipping	-159.20	100-General Fund	159.20
						Professional Development	632384 - 635-District Teacher Prof Dev	-114.83	100-General Fund	114.83
TOTAL								-292.04		292.04
Bill Pmt -Check	401	10/03/2019	N Christopherson	Meridian	ID	9/2019 Exp Internet Reimbursement	101600 - D.L. Evans Bank # 3639			-150.00
Bill	9/2019 Exp	10/03/2019				Internet Reimbursement	515355 - 180-Sec Teacher ISP	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	402	10/03/2019	Neofunds by Neopost	Carol Stream	IL	Postage - account # 7900 0440 8017 6195	101600 - D.L. Evans Bank # 3639			-300.00
Bill	9.20.2019	10/03/2019				Postage	651490 - 850-Business Oper Postage	-300.00	100-General Fund	300.00
TOTAL								-300.00		300.00
Bill Pmt -Check	403	10/03/2019	Q Lindsay	Blackfoot	ID	09/2019 Exp	101600 - D.L. Evans Bank # 3639			-328.90
Bill	09/2019 Exp	10/03/2019				Supplies	515410 - 155-Sec Teacher Office Supplies	-110.05	100-General Fund	110.05
						Student activities	532381 - 130-Student Activities	-102.00	100-General Fund	102.00
						PD	512381 - 130-Elem Teacher Dev Travel	-116.85	100-General Fund	116.85
TOTAL								-328.90		328.90
Bill Pmt -Check	404	10/03/2019	R Huntman	Coeur d'Alene	ID	9/2019 Exp	101600 - D.L. Evans Bank # 3639			-33.25
Bill	9/2019 Exp	10/03/2019				Fingerprinting Fees (Local and State)	651390 - 850-Business Oper Dues & Fees	-33.25	100-General Fund	33.25
TOTAL								-33.25		33.25
Bill Pmt -Check	405	10/03/2019	S Hartney	Twin Falls	ID	09/2019 Exp	101600 - D.L. Evans Bank # 3639			-773.28
Bill	09/2019 Exp	10/03/2019				Office Supplies/Postage/Copies	512410# - 155-Elem Teacher Office Suppl	-70.99	100-General Fund	70.99
						Professional Development	512381 - 130-Elem Teacher Dev Travel	-396.77	100-General Fund	396.77
						MS Internet	512355 - 180-Elem Teacher ISP	-305.52	100-General Fund	305.52
TOTAL								-773.28		773.28
Bill Pmt -Check	406	10/03/2019	Sundance Investments, L.L.L.P.	Meridain	ID	11/2019 Rent	101600 - D.L. Evans Bank # 3639			-26,529.58
Bill	11/2019 Rent	10/02/2019				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

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TOTAL								-26,529.58		26,529.58
Bill Pmt -Check	407	10/03/2019	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period :September 2019	101600 - D.L. Evans Bank # 3639			-425.22
Bill	September 2019	10/03/2019				9/2019 Billing	632210 - 670-Classified Benefits	-425.22	100-General Fund	425.22
TOTAL								-425.22		425.22
Bill Pmt -Check	408	10/03/2019	Tyler Technologies Inc	Dallas	TX	IDVA Academic Year Archive Fee	101600 - D.L. Evans Bank # 3639			-300.00
Bill	045-277751	10/03/2019				Maintenance 11/1/19-10/31/20 (use GL 623500-230 to expense for October 2020)	136001 - Prepaid Expenses - Fund 245	-300.00	245-Technology	300.00
TOTAL								-300.00		300.00
Bill Pmt -Check	409	10/03/2019	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 589N	101600 - D.L. Evans Bank # 3639			-27.72
Bill	0000Y66451389	10/03/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-27.72	245-Technology	27.72
TOTAL								-27.72		27.72
Bill Pmt -Check	410	10/03/2019	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 08/17-09/16/2019)	101600 - D.L. Evans Bank # 3639			-15,771.17
Bill	9838237582	10/03/2019				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	-4,779.40	100-General Fund	4,779.40
						Phone Monthly	515350 - 135-Sec Telephone	-2,462.12	100-General Fund	2,462.12
						Phone Monthly	521401 - 135-Purchased Services	-1,882.80	100-General Fund	1,882.80
						Phone Monthly	611350 - 135-Counselor Telephone	-724.15	100-General Fund	724.15
						Phone Monthly	641350 - 640-School Admin Telephone	-1,013.81	100-General Fund	1,013.81
						Phone Monthly	651350 - 828-Business Oper Telephone	-289.66	100-General Fund	289.66
TOTAL								-15,771.17		15,771.17
Bill Pmt -Check	411	10/03/2019	Virtual Technologies Group	Lima	OH	Order # 27071	101600 - D.L. Evans Bank # 3639			-887.74
Bill	178117	10/03/2019				Order # 27071	623500 - 230-Equipment	-887.74	245-Technology	887.74
TOTAL								-887.74		887.74
Bill Pmt -Check	412	10/03/2019	Zayo Group, LLC	Dallas	TX	Telecommunications Service 8/1/2019 Account # 025964	101600 - D.L. Evans Bank # 3639			-955.83
Bill	2019080025964	10/03/2019				Telecommunications Service 8/1/2019 Account # 025964	623500 - 230-Equipment	-955.83	245-Technology	955.83
TOTAL								-955.83		955.83
Bill Pmt -Check	413	10/03/2019	Advanced Therapy Care	Mountain Home	ID		101600 - D.L. Evans Bank # 3639			-1,095.00
Bill	47-1212345_alt	10/03/2019				SPED	521310 - 521-Exceptional Child Therapy	-660.00	100-General Fund	660.00
Bill	47-2257319_alt	10/03/2019				SPED	521310 - 521-Exceptional Child Therapy	-435.00	100-General Fund	435.00
TOTAL								-1,095.00		1,095.00
Bill Pmt -Check	414	10/03/2019	B McChesney	Boise	ID		101600 - D.L. Evans Bank # 3639			-800.00
Bill	McChesneSept-2469089	10/03/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	McChesneSept-895657	10/03/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
Bill	McChesneSept-2616565	10/03/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
Bill	McChesneSept-2582848	10/03/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
Bill	McChesneSept-2565637	10/03/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-175.00	100-General Fund	175.00
Bill	McChsSep-2565637_alt	10/03/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
Bill	McChesneSept-2594352	10/03/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
Bill	McChesneSept-2342911	10/03/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
TOTAL								-800.00		800.00
Bill Pmt -Check	415	10/03/2019	H Harper	Rupert	ID		101600 - D.L. Evans Bank # 3639			-1,291.00
Bill	001	10/03/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-516.40	100-General Fund	516.40
Bill	002	10/03/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-258.20	100-General Fund	258.20
Bill	003	10/03/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-516.40	100-General Fund	516.40
TOTAL								-1,291.00		1,291.00
Bill Pmt -Check	416	10/03/2019	Opportunities Unlimited	Lewiston	ID	Student 9/20/2019	101600 - D.L. Evans Bank # 3639			-245.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	7	10/03/2019				SPED services	521310 - 521-Exceptional Child Therapy	-245.00	100-General Fund	245.00
TOTAL								-245.00		245.00
Bill Pmt -Check	417	10/03/2019	S Bodle	Nampa	ID	Student 9/3/2019-9/26/2019	101600 - D.L. Evans Bank # 3639			-3,585.60
Bill	Sep20191	10/03/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-3,585.60	100-General Fund	3,585.60
TOTAL								-3,585.60		3,585.60
Bill Pmt -Check	418	10/08/2019	A Roylance	Nampa	ID	10/2019 Exp	101600 - D.L. Evans Bank # 3639			-500.00
Bill	10/2019 Exp	10/08/2019				Tuition Reimbursements	621390 - Tuition Reimbursements	-500.00	271-Title II-A-2020	500.00
TOTAL								-500.00		500.00
Bill Pmt -Check	419	10/08/2019	A Maple	Windsor	CO	09/2019 Statement	101600 - D.L. Evans Bank # 3639			-1,890.00
Bill	09/2019 Statement	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,890.00	100-General Fund	1,890.00
TOTAL								-1,890.00		1,890.00
Bill Pmt -Check	420	10/08/2019	Brigham Young University	Provo	UT	Student - Summer 19-20 - 9.25.19	101600 - D.L. Evans Bank # 3639			-195.00
Bill	1352 Summer 19-20	10/08/2019				Advanced Opportunity Funds 19-20	532381 - 130-Student Activities	-195.00	100-General Fund	195.00
TOTAL								-195.00		195.00
Bill Pmt -Check	421	10/08/2019	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101600 - D.L. Evans Bank # 3639			-8,728.12
Bill	092019-2430551	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	092019-1875368	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-275.00	100-General Fund	275.00
Bill	092019-1024907	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	092019-2098029	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	092019-2254342	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,271.80	100-General Fund	1,271.80
Bill	092019-2519480	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	092019-2632110	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
Bill	092019-2619442	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	092019-2630189	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	092019-1969518	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,455.20	100-General Fund	1,455.20
Bill	092019-1548283	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	092019-2371739	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-175.00	100-General Fund	175.00
Bill	092019-2523042	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-230.00	100-General Fund	230.00
Bill	092019-2461839	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	092019-1719146	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	092019-1220553	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-503.94	100-General Fund	503.94
Bill	092019-2210213	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	092019-2420269	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	092019-2224759	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-500.46	100-General Fund	500.46
Bill	092019-2450412	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-340.00	100-General Fund	340.00
Bill	092019-1742844	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-135.00	100-General Fund	135.00
Bill	092019-1870694	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-105.00	100-General Fund	105.00
Bill	092019-2407585	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	092019-1598682	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-389.44	100-General Fund	389.44
Bill	092019-1792452	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	092019-2167993	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-275.52	100-General Fund	275.52
Bill	092019-2292162	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-391.76	100-General Fund	391.76
Bill	092019-2642799	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
Bill	092019-2430551-E_1	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
TOTAL								-8,728.12		8,728.12
Bill Pmt -Check	422	10/08/2019	Gail M Kising MS CCC-SLP, Inc	Idaho Falls	ID		101600 - D.L. Evans Bank # 3639			-632.32
Bill	1038-933935	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-207.08	100-General Fund	207.08
Bill	1038-1117390	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-237.12	100-General Fund	237.12
Bill	1038-2590845	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-39.52	100-General Fund	39.52
Bill	1038-1724413	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-148.60	100-General Fund	148.60
TOTAL								-632.32		632.32
Bill Pmt -Check	423	10/08/2019	Global Teletherapy	Baltimore	MD		101600 - D.L. Evans Bank # 3639			-2,845.95
Bill	Sep19-2343514	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-199.25	100-General Fund	199.25
Bill	Sep19-2254342	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-403.75	100-General Fund	403.75
Bill	Sep19-296148	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-169.50	100-General Fund	169.50
Bill	Sep19-2484344	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-168.50	100-General Fund	168.50

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Bill	Sep19-2374334	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-212.00	100-General Fund	212.00
Bill	Sep19-854159	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-168.50	100-General Fund	168.50
Bill	Sep19-2521602	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-169.50	100-General Fund	169.50
Bill	Sep19-2430782	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-255.00	100-General Fund	255.00
Bill	Sep19-2302519	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-169.00	100-General Fund	169.00
Bill	Sep19-1961847	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-161.00	100-General Fund	161.00
Bill	Sep19-2483771	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-255.00	100-General Fund	255.00
Bill	Sep19-2497635	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-105.75	100-General Fund	105.75
Bill	Sep19-2648454	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-297.00	100-General Fund	297.00
Bill	Sep19-2513598	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-112.20	100-General Fund	112.20
TOTAL								-2,845.95		2,845.95
Bill Pmt -Check	424	10/08/2019	Human Dynamics	Salmon	ID	Student 7.3.19	101600 - D.L. Evans Bank # 3639			-154.92
Bill	140-E_1	10/08/2019				SPED	521310 - 521-Exceptional Child Therapy	-154.92	100-General Fund	154.92
TOTAL								-154.92		154.92
Bill Pmt -Check	425	10/08/2019	Idaho Digital Learning Academy	Boise	ID	Session: OCT. 2019	101600 - D.L. Evans Bank # 3639			-375.00
Bill	602167-1	10/08/2019				Session: OCT. 2019	532381 - 130-Student Activities	-375.00	100-General Fund	375.00
TOTAL								-375.00		375.00
Bill Pmt -Check	426	10/08/2019	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 9387 10/4/19	101600 - D.L. Evans Bank # 3639			-417.09
Bill	20108322	10/08/2019				Remittance # 9387 10/4/19	521310 - 521-Exceptional Child Therapy	-417.09	100-General Fund	417.09
TOTAL								-417.09		417.09
Bill Pmt -Check	427	10/08/2019	J Fenn	Caldwell	ID	Parent Special Ed Mileage on 09/24/2019	101600 - D.L. Evans Bank # 3639			-18.81
Bill	09/2019 MileReim	10/07/2019				SPED Services	521681 - Child Transp	-18.81	100-General Fund	18.81
TOTAL								-18.81		18.81
Bill Pmt -Check	428	10/08/2019	Jostens, Inc.	Chicago	IL	Idaho Virtual Academy Diploma/Packaging, Handling, and Delivery- Order # 26523241	101600 - D.L. Evans Bank # 3639			-10.28
Bill	23548445	10/08/2019				Idaho Virtual Academy Diploma/Packaging, Handling, and Delivery- Order # 26523241	532381 - 130-Student Activities	-10.28	100-General Fund	10.28
TOTAL								-10.28		10.28
Bill Pmt -Check	429	10/08/2019	North Idaho College	Coeur d'Alene	ID	Testing Room Rentals 9.9.2019 and 9.10.2019 - 4 Rooms - 32 hours	101600 - D.L. Evans Bank # 3639			-1,280.00
Bill	WTF994297	10/08/2019				Testing Room Rentals 9.9.2019 and 9.10.2019 - 4 Rooms - 32 hours	621321 - 805-Testing Lab Rent	-1,280.00	100-General Fund	1,600.00
TOTAL								-1,280.00		1,600.00
Bill Pmt -Check	430	10/08/2019	North Star Child Development Center	Coeur D'Alene	ID		101600 - D.L. Evans Bank # 3639			-4,108.70
Bill	250	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,520.90	100-General Fund	1,520.90
Bill	251	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,587.80	100-General Fund	2,587.80
TOTAL								-4,108.70		4,108.70
Bill Pmt -Check	431	10/08/2019	Northwest Nazarene University	Nampa	ID	Students #1 & #2 Summer 19-20 - 9/25/19	101600 - D.L. Evans Bank # 3639			-260.00
Bill	1352 - Summer 19-20	10/08/2019				Advanced Opportunity Funds 19-20	532381 - 130-Student Activities	-260.00	100-General Fund	260.00
TOTAL								-260.00		260.00
Bill Pmt -Check	432	10/08/2019	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101600 - D.L. Evans Bank # 3639			-1,185.00
Bill	0919AWAF	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	0919AWCA	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-560.00	100-General Fund	560.00
Bill	0919NBDR	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
TOTAL								-1,185.00		1,185.00
Bill Pmt -Check	433	10/08/2019	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 10.30.19 Shredding Service	101600 - D.L. Evans Bank # 3639			-354.98
Bill	8128250243	10/08/2019				Shredding Service	651410 - 850-Business Oper Expenses	-354.98	100-General Fund	354.98
TOTAL								-354.98		354.98
Bill Pmt -Check	434	10/08/2019	Silver Lake Mall, LLC	Coeur d'Alene	ID	School Photos for IDVA 10.25.19	101600 - D.L. Evans Bank # 3639			-75.00
Bill	10/25/19	10/08/2019				School Photos for IDVA 10.25.19	621321 - 805-Testing Lab Rent	-75.00	100-General Fund	75.00
TOTAL								-75.00		75.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	435	10/08/2019	Treasure Valley Coffee	Boise	ID		101600 - D.L. Evans Bank # 3639			-60.37
Bill	2160:06187113	10/08/2019				Water 5 gal blt and Water Cooler	651410 - 850-Business Oper Expenses	-41.45	100-General Fund	41.45
Bill	2160:05941430	10/08/2019				CRM Liquid ID Hazelnut 192c Case (1)	651410 - 850-Business Oper Expenses	-18.92	100-General Fund	18.92
TOTAL								-60.37		60.37
Bill Pmt -Check	436	10/08/2019	Upper Valley Options	Rexburg	ID	Student 9.16.19-10.3.19	101600 - D.L. Evans Bank # 3639			-1,123.65
Bill	07_24_19	10/08/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,123.65	100-General Fund	1,123.65
TOTAL								-1,123.65		1,123.65
Bill Pmt -Check	437	10/08/2019	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - N213	101600 - D.L. Evans Bank # 3639			-95.08
Bill	0000Y66451399	10/08/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-95.08	245-Technology	95.08
TOTAL								-95.08		95.08
Bill Pmt -Check	438	10/08/2019	Virtual Technologies Group	Lima	OH		101600 - D.L. Evans Bank # 3639			-2,650.54
Bill	178411	10/08/2019				Order # 27155	623500 - 230-Equipment	-881.40	245-Technology	881.40
Bill	178372	10/08/2019				Order # 27121	623500 - 230-Equipment	-881.40	245-Technology	881.40
Bill	178339	10/08/2019				Order # 27099	623500 - 230-Equipment	-887.74	245-Technology	887.74
TOTAL								-2,650.54		2,650.54
Bill Pmt -Check	439	10/08/2019	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * coverage 9.21.2019-10.20.2019	101600 - D.L. Evans Bank # 3639			-2,875.23
Bill	5007408757	10/08/2019				9.21.2019-10.20.2019	651323 - 830-Business Oper Equip Lease	-2,875.23	100-General Fund	2,875.23
TOTAL								-2,875.23		2,875.23
Bill Pmt -Check	440	10/08/2019	W Stoodley	Boise	ID	10/2019 Exp	101600 - D.L. Evans Bank # 3639			-103.29
Bill	10/2019 Exp	10/08/2019				Office supplies/postage/copies	515410 - 155-Sec Teacher Office Supplies	-52.29	100-General Fund	52.29
						Professional Development	512381 - 130-Elem Teacher Dev Travel	-51.00	100-General Fund	51.00
TOTAL								-103.29		103.29
Bill Pmt -Check	441	10/08/2019	Zayo Group, LLC	Dallas	TX	Telecommunications Service 10/1/2019 Account # 025964	101600 - D.L. Evans Bank # 3639			-970.17
Bill	2019100025964	10/08/2019				Telecommunications Service 10/1/2019 Account # 025964	623500 - 230-Equipment	-970.17	245-Technology	970.17
TOTAL								-970.17		970.17
Bill Pmt -Check	442	10/14/2019	K12 Management Inc.	Herndon	VA		101600 - D.L. Evans Bank # 3639			-1,000,000.00
Bill	520001328 M&T	01/11/2019				Management Fee 15%	250000 - Accrued M&T Fees	-73,273.23	100-General Fund	161,890.00
						Technology Fee 7%	250000 - Accrued M&T Fees	-34,193.86	100-General Fund	75,548.00
Bill	520001333 Coaching	01/17/2019				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	520001405 Block	01/17/2019				Block Surcharge	512392 - 142-Elem Teacher K12 OLS Fees	-5,434.00	100-General Fund	5,434.00
Bill	520001490 OLS	01/17/2019				Student OLS Upfront	136050 - Prepaid K12 Expense	-12,210.00	100-General Fund	12,210.00
						Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees	-84,293.00	100-General Fund	84,293.00
						High School OLS Upfront	136050 - Prepaid K12 Expense	-42.00	100-General Fund	42.00
Bill	520001491 Comp	01/18/2019				Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS	-65,356.50	100-General Fund	65,356.50
						K8 Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-9,825.00	100-General Fund	9,825.00
						K8 Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-50,072.50	100-General Fund	50,072.50
						HS Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-6,900.00	100-General Fund	6,900.00
						HS Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-34,402.50	100-General Fund	34,402.50
						Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers	-10,875.00	100-General Fund	10,875.00
						Lost / Damaged Computers	681350 - 230-Student Leased Computers	-500.00	100-General Fund	500.00
Bill	520001492 Mat	01/18/2019				Student Materials K-8 @ \$75 per subject	512400# - 218-Student K12 Supp & Mat	-20,925.00	100-General Fund	20,925.00
						Student Materials HS	515400 - 218-Sec Students Supp & Mat	-24,679.00	100-General Fund	24,679.00
						Student Materials K-8 Monthly Fee @ \$8 per subject	512400# - 218-Student K12 Supp & Mat	-32,336.00	100-General Fund	32,336.00
						Student Material - Reclamation Fees	512400# - 218-Student K12 Supp & Mat	-3,137.50	100-General Fund	3,137.50
Bill	520001572 M&T	02/13/2019				Management Fee 15%	250000 - Accrued M&T Fees	-167,798.00	100-General Fund	167,798.00
						Technology Fee 7%	250000 - Accrued M&T Fees	-78,306.00	100-General Fund	78,306.00
Bill	520001783 Block	02/21/2019				Block Surcharge	512392 - 142-Elem Teacher K12 OLS Fees	-7,183.00	100-General Fund	7,183.00
Bill	520001782 Coaching	02/21/2019				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	520001736 Comp	02/21/2019				K8 Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-3,450.00	100-General Fund	3,450.00
						K8 Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-49,107.50	100-General Fund	49,107.50
						HS Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-450.00	100-General Fund	450.00
						HS Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-33,457.50	100-General Fund	33,457.50
						Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers	-16,500.00	100-General Fund	16,500.00
						Lost / Damaged Computers	681350 - 230-Student Leased Computers	-2,500.00	100-General Fund	2,500.00
Bill	520001735 OLS	02/21/2019				Student OLS Upfront	136050 - Prepaid K12 Expense	-22,209.82	100-General Fund	67,755.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
						Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees	-37,904.04	100-General Fund	115,633.00
						High School OLS Upfront	136050 - Prepaid K12 Expense	-55,062.86	100-General Fund	167,979.00
						Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS	-45,216.19	100-General Fund	137,940.00
TOTAL								-1,000,000.00		1,458,885.00
Bill Pmt -Check	443	10/17/2019	A Hampton	Boise	ID	10/2019 Exp	101600 - D.L. Evans Bank # 3639			-621.00
Bill	10/2019 Exp	10/17/2019				Student Activities	532381 - 130-Student Activities	-621.00	100-General Fund	621.00
TOTAL								-621.00		621.00
Bill Pmt -Check	444	10/17/2019	A Wells	Dover	ID	09/2019 Exp	101600 - D.L. Evans Bank # 3639			-45.30
Bill	09/2019 Exp	10/17/2019				Student Activities	532381 - 130-Student Activities	-45.30	100-General Fund	45.30
TOTAL								-45.30		45.30
Bill Pmt -Check	445	10/17/2019	Blue Cross of Idaho	Boise	ID	11/2019 Premium	101600 - D.L. Evans Bank # 3639			-73,411.65
Bill	192740001190	10/17/2019				Premium	136000 - Prepaid Expenses - Fund 100	-73,411.65	100-General Fund	73,411.65
TOTAL								-73,411.65		73,411.65
Bill Pmt -Check	446	10/17/2019	C White	Sandpoint	ID	10/2019 Exp	101600 - D.L. Evans Bank # 3639			-20.91
Bill	10/2019 Exp	10/17/2019				Student Activities	532381 - 130-Student Activities	-7.00	100-General Fund	7.00
						Office supplies/postage/copies	512410# - 155-Elem Teacher Office Suppl	-13.91	100-General Fund	13.91
TOTAL								-20.91		20.91
Bill Pmt -Check	447	10/17/2019	Cintas, Inc. #610	Chicago	IL	Inv Date: 10.15.2019	101600 - D.L. Evans Bank # 3639			-285.12
Bill	4032527334	10/17/2019				Supplies	651410 - 850-Business Oper Expenses	-285.12	100-General Fund	285.12
TOTAL								-285.12		285.12
Bill Pmt -Check	448	10/17/2019	CIT Technology Fin Serv, Inc	Pasadena	CA	Contract 901-0030152-000 and 901-0029549-000	101600 - D.L. Evans Bank # 3639			-4,121.60
Bill	34106535	10/17/2019				Cust No: 2000161290, HP Compaq Business Notebook	623500 - 230-Equipment	-4,121.60	245-Technology	4,121.60
TOTAL								-4,121.60		4,121.60
Bill Pmt -Check	449	10/17/2019	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 8872 10.10.19	101600 - D.L. Evans Bank # 3639			-248.82
Bill	20108330	10/17/2019				Remittance # 8872 10.10.19	521310 - 521-Exceptional Child Therapy	-248.82	100-General Fund	248.82
TOTAL								-248.82		248.82
Bill Pmt -Check	450	10/17/2019	J Mansfield	Boise	ID	9/2019 Exp	101600 - D.L. Evans Bank # 3639			-39.22
Bill	9/2019 Exp	10/17/2019				Office supplies/postage/copies	515410 - 155-Sec Teacher Office Supplies	-39.22	100-General Fund	39.22
TOTAL								-39.22		39.22
Bill Pmt -Check	451	10/17/2019	Jostens, Inc.	Chicago	IL	Cover/Packaging, Handling, and Delivery- Order # 26530645	101600 - D.L. Evans Bank # 3639			-1,122.17
Bill	23575296	10/17/2019				Cover/Packaging, Handling, and Delivery- Order # 26530645	532381 - 130-Student Activities	-1,122.17	100-General Fund	1,122.17
TOTAL								-1,122.17		1,122.17
Bill Pmt -Check	452	10/17/2019	K Edginton	Caldwell	ID	10/2019 Exp	101600 - D.L. Evans Bank # 3639			-334.72
Bill	10/2019 Exp	10/17/2019				District Administration Travel	632384 - 635-District Teacher Prof Dev	-334.72	100-General Fund	334.72
TOTAL								-334.72		334.72
Bill Pmt -Check	453	10/17/2019	M Weber	Meridian	ID	10/2019 Exp	101600 - D.L. Evans Bank # 3639			-355.87
Bill	10/2019 Exp	10/17/2019				Face to Face Mileage	521380 - 130-Mileage-Face-to-Face	-355.87	100-General Fund	355.87
TOTAL								-355.87		355.87
Bill Pmt -Check	454	10/17/2019	T Hampton	Glenns Ferry	ID	Mileage 9.3.19-9.26.19	101600 - D.L. Evans Bank # 3639			-73.92
Bill	9/26/19 Mileage	10/17/2019				Parent SPED Mileage	521681 - Child Transp	-73.92	100-General Fund	73.92
TOTAL								-73.92		73.92
Bill Pmt -Check	455	10/17/2019	T Bannister	Pocatello	ID	10/2019 Exp	101600 - D.L. Evans Bank # 3639			-55.00
Bill	10/2019 Exp	10/17/2019				Internet	521355 - 180-Spec Ed Teacher ISP	-55.00	100-General Fund	55.00
TOTAL								-55.00		55.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	456	10/17/2019	Treasure Valley Coffee	Boise	ID		101600 - D.L. Evans Bank # 3639			-754.91
Bill	2160.06342079	10/17/2019				10.10.2019_Water 5 gal btl and Water Cooler	651410 - 850-Business Oper Expenses	-47.49	100-General Fund	47.49
Bill	2160.06315964	10/17/2019				10.10.2019_Coffee	651410 - 850-Business Oper Expenses	-153.39	100-General Fund	153.39
Bill	2160.06317918	10/17/2019				09.26.2019_CUP PT6 Cold and Water 5 gal btl 3 or more	651410 - 850-Business Oper Expenses	-23.17	100-General Fund	23.17
Bill	2160.06297542	10/17/2019				9.12.19_Water 5 gal btl and Water Cooler	651410 - 850-Business Oper Expenses	-53.53	100-General Fund	53.53
Bill	2160.06273692	10/17/2019				8.29.19_Water 5 gal btl	651410 - 850-Business Oper Expenses	-24.17	100-General Fund	24.17
Bill	2160.06232341	10/17/2019				8.13.19_Coffee	651410 - 850-Business Oper Expenses	-179.89	100-General Fund	179.89
Bill	2160.06227639	10/17/2019				8.15.19_Water 5 gal btl and Water Cooler	651410 - 850-Business Oper Expenses	-59.57	100-General Fund	59.57
Bill	2160.06184366	10/17/2019				9.11.2019_Coffee	651410 - 850-Business Oper Expenses	-213.70	100-General Fund	213.70
TOTAL								-754.91		754.91
Bill Pmt -Check	457	10/17/2019	UPS	Carol Stream	IL		101600 - D.L. Evans Bank # 3639			-106.31
Bill	0000Y66451409	10/17/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-10.52	245-Technology	10.52
Bill	0000Y66451179	10/17/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-10.22	245-Technology	10.22
Bill	0000Y66451149	10/17/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-85.57	245-Technology	85.57
TOTAL								-106.31		106.31
Bill Pmt -Check	458	10/18/2019	Cierra Therapy LLC	Twin Falls	ID	Student 10.7.2019	101600 - D.L. Evans Bank # 3639			-185.00
Bill	43	10/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-185.00	100-General Fund	185.00
TOTAL								-185.00		185.00
Bill Pmt -Check	459	10/18/2019	eLuma, LLC	Lehi	UT	Student 9.5.19-10.1.19	101600 - D.L. Evans Bank # 3639			-126.96
Bill	5273	10/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-126.96	100-General Fund	126.96
TOTAL								-126.96		126.96
Bill Pmt -Check	460	10/18/2019	Family Support Services of North Idaho	Coeur d' Alene	ID		101600 - D.L. Evans Bank # 3639			-8,533.51
Bill	AN_Sept19ESY	10/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,582.00	100-General Fund	2,582.00
Bill	LC_Sept19ESY	10/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-3,304.96	100-General Fund	3,304.96
Bill	NW_Sept19ESY	10/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,646.55	100-General Fund	2,646.55
TOTAL								-8,533.51		8,533.51
Bill Pmt -Check	461	10/18/2019	Global Teletherapy	Baltimore	MD		101600 - D.L. Evans Bank # 3639			-523.60
Bill	Sep19-2498720	10/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-361.25	100-General Fund	361.25
Bill	Sep19-2604246	10/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-56.10	100-General Fund	56.10
Bill	Sep19-2519480	10/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-42.50	100-General Fund	42.50
Bill	Sep19_2	10/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-63.75	100-General Fund	63.75
TOTAL								-523.60		523.60
Bill Pmt -Check	462	10/18/2019	H Harper	Rupert	ID		101600 - D.L. Evans Bank # 3639			-981.16
Bill	004	10/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-516.40	100-General Fund	516.40
Bill	005	10/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-464.76	100-General Fund	464.76
TOTAL								-981.16		981.16
Bill Pmt -Check	463	10/18/2019	Human Dynamics	Salmon	ID		101600 - D.L. Evans Bank # 3639			-3,705.17
Bill	145	10/18/2019				SPED	521310 - 521-Exceptional Child Therapy	-258.20	100-General Fund	258.20
Bill	146	10/18/2019				SPED	521310 - 521-Exceptional Child Therapy	-568.04	100-General Fund	568.04
Bill	141-E_1	10/18/2019				SPED	521310 - 521-Exceptional Child Therapy	-219.47	100-General Fund	219.47
Bill	144-E_1	10/18/2019				SPED	521310 - 521-Exceptional Child Therapy	-258.20	100-General Fund	258.20
Bill	149-E_1	10/18/2019				SPED	521310 - 521-Exceptional Child Therapy	-129.10	100-General Fund	129.10
Bill	144_Error_238-E_1	10/18/2019				SPED	521310 - 521-Exceptional Child Therapy	-206.56	100-General Fund	206.56
Bill	149	10/18/2019				SPED	521310 - 521-Exceptional Child Therapy	-555.13	100-General Fund	555.13
Bill	150	10/18/2019				SPED	521310 - 521-Exceptional Child Therapy	-555.13	100-General Fund	555.13
Bill	151	10/18/2019				SPED	521310 - 521-Exceptional Child Therapy	-542.22	100-General Fund	542.22
Bill	152-E_1	10/18/2019				SPED	521310 - 521-Exceptional Child Therapy	-413.12	100-General Fund	413.12
TOTAL								-3,705.17		3,705.17
Bill Pmt -Check	464	10/18/2019	Imagine Behavioral & Developmental Serv	Greenbay	WI		101600 - D.L. Evans Bank # 3639			-3,528.00
Bill	2154078_AB	10/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,940.00	100-General Fund	2,940.00
Bill	2154080_HW	10/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-588.00	100-General Fund	588.00
TOTAL								-3,528.00		3,528.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	465	10/18/2019	Kuna Counseling Center	Kuna	ID		101600 - D.L. Evans Bank # 3639			-1,160.00
Bill	10_2019-2447113	10/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-720.00	100-General Fund	720.00
Bill	10_2019-2341225	10/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-440.00	100-General Fund	440.00
TOTAL								-1,160.00		1,160.00
Bill Pmt -Check	466	10/18/2019	Primary Therapy Source	Twin Falls	ID		101600 - D.L. Evans Bank # 3639			-479.50
Bill	101	10/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	904	10/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-70.00	100-General Fund	70.00
Bill	905	10/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-17.50	100-General Fund	17.50
Bill	906	10/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-175.00	100-General Fund	175.00
Bill	907	10/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-14.00	100-General Fund	14.00
Bill	908	10/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-21.00	100-General Fund	21.00
Bill	909	10/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-42.00	100-General Fund	42.00
TOTAL								-479.50		479.50
Bill Pmt -Check	467	10/18/2019	Synergy Healthcare Incorporated	Spokane Valley	WA		101600 - D.L. Evans Bank # 3639			-971.36
Bill	0919-1342925	10/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-702.00	100-General Fund	702.00
Bill	0919-1885940	10/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-269.36	100-General Fund	269.36
TOTAL								-971.36		971.36
Bill Pmt -Check	468	10/23/2019	Byrdseed, LLC	Portland	OR	Byrdseed, TV Annual Subscription Inv. Date 8.27.2019	101600 - D.L. Evans Bank # 3639			-99.00
Bill	256	10/23/2019				Byrdseed, TV Annual Subscription Inv. Date 8.27.2019	651410 - 850-Business Oper Expenses	-99.00	100-General Fund	99.00
TOTAL								-99.00		99.00
Bill Pmt -Check	469	10/23/2019	MailFinance Inc.	Dallas	TX	Lease # N7971950 (coverage 11/17/19-2/16/20)	101600 - D.L. Evans Bank # 3639			-1,165.21
Bill	N7971950	10/23/2019				Lease # N7971950 (coverage 11/17/19-2/16/20) (To be reclassified as 651410 - 850-Business Oper Exp...	136000 - Prepaid Expenses - Fund 100	-1,165.21	100-General Fund	1,165.21
TOTAL								-1,165.21		1,165.21
Bill Pmt -Check	470	10/23/2019	Ponderay Events Center	Ponderay	ID	Basic Rental and Clearing Service 9/5/2019	101600 - D.L. Evans Bank # 3639			-300.00
Bill	203513	10/23/2019				Basic Rental and Clearing Service 9/5/2019	532381 - 130-Student Activities	-300.00	100-General Fund	300.00
TOTAL								-300.00		300.00
Bill Pmt -Check	471	10/23/2019	Staples Credit Plan	Phoenix	AZ	Account 6035 5178 2066 3226 (Closing date 10/10/19)	101600 - D.L. Evans Bank # 3639			-146.35
Bill	9/09-10/09/19 Trans	10/23/2019				Supplies	521401# - 140-Spec Ed Teacher supplies	-146.35	100-General Fund	146.35
TOTAL								-146.35		146.35
Bill Pmt -Check	472	10/23/2019	UPS	Carol Stream	IL	Shipper # Y66451	101600 - D.L. Evans Bank # 3639			-42.43
Bill	0000Y66451419	10/23/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-42.43	245-Technology	42.43
TOTAL								-42.43		42.43
Bill Pmt -Check	473	10/23/2019	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 09/17-10/16/2019)	101600 - D.L. Evans Bank # 3639			-8,231.43
Bill	9840266594	10/23/2019				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	-1,548.09	100-General Fund	1,548.09
						Phone Monthly	515350 - 135-Sec Telephone	-797.50	100-General Fund	797.50
						Phone Monthly	521401 - 135-Purchased Services	-609.85	100-General Fund	609.85
						Phone Monthly	611350 - 135-Counselor Telephone	-234.56	100-General Fund	234.56
						Phone Monthly	641350 - 640-School Admin Telephone	-328.38	100-General Fund	328.38
						Phone Monthly	651350 - 828-Business Oper Telephone	-93.82	100-General Fund	93.82
TOTAL								-8,231.43		8,231.43
Bill Pmt -Check	474	10/23/2019	A and V Platt	Moore	ID	Refund for check # 1058 amounting to \$7_ IDLA French 2 A , written by A Platt	101600 - D.L. Evans Bank # 3639			-75.00
Bill	Reissued CK # 1058	10/23/2019				Refund for check # 1058 amounting to \$7_ IDLA French 2 A , written by A Platt	532381 - 130-Student Activities	-75.00	100-General Fund	75.00
TOTAL								-75.00		75.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	10.21.2019	10/18/2019	PERSI	Boise	ID	PERSI 09/16-10/15/2019	101600 - D.L. Evans Bank # 3639			-74,570.72
Bill	CD101911VA PERSI	10/26/2019				Benefits	512210 - 120-Elem Benefits	-5,591.89	100-General Fund	5,591.89
						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	-11,999.84	100-General Fund	11,999.84
						Benefits - IDEA	521210 - 105-Exceptional Child Benefits	-6,302.94	257-IDEA Part B-2020	6,302.94
						Benefits	521210# - 120-Exceptional Child Benefits	-1,958.19	100-General Fund	1,958.19
						Benefits	632210 - 670-Classified Benefits	-6,816.14	100-General Fund	6,816.14
						Benefits	240000 - Retirement Payable	-28,364.81	100-General Fund	28,364.81
TOTAL								-74,570.72		74,570.72
Bill Pmt -Check	10.29.2019	10/29/2019	D.L. Evans Visa	Carol Stream	IL	Ending # 1384	101600 - D.L. Evans Bank # 3639			-4,073.33
Bill	Billing 10.25.2019	10/28/2019				D.L. Evans CC	651390 - 850-Business Oper Dues & Fees	-163.95	100-General Fund	163.95
						D.L. Evans CC	515381 - 400-Other Travel Sec Teachers	-1,230.13	100-General Fund	1,230.13
						D.L. Evans CC	521381 - 130-Special Ed Travel & Fees	-629.70	100-General Fund	629.70
						D.L. Evans CC	611381 - 130-Counselor Travel	-419.96	100-General Fund	419.96
						D.L. Evans CC	641384 - 400-School Admin Travel	-1,183.09	100-General Fund	1,183.09
						D.L. Evans CC	651410 - 850-Business Oper Expenses	-398.81	100-General Fund	398.81
						D.L. Evans CC	651490 - 850-Business Oper Postage	-7.70	100-General Fund	7.70
						D.L. Evans CC	521401# - 140-Spec Ed Teacher supplies	-39.99	100-General Fund	39.99
TOTAL								-4,073.33		4,073.33
Check	Dbt 10.2019	10/31/2019	D.L. Evans Bank	Burley	ID	10/2019 Misc Purchased	101600 - D.L. Evans Bank # 3639			-2,795.07
						USPS @ 10.24.2019	651490 - 850-Business Oper Postage	-32.00	100-General Fund	32.00
						Authnet Gateway	651390 - 850-Business Oper Dues & Fees	-31.20	100-General Fund	31.20
						BANKCARD MTOT DISC 510159712302827 (10.02.2019)	419900 - Misc Income	-115.57	100-General Fund	115.57
						Clover App Mkt	651410 - 850-Business Oper Expenses	-44.95	100-General Fund	44.95
						Dbt Transactions	641384 - 400-School Admin Travel	-1,794.02	100-General Fund	1,794.02
						Dbt Transactions	651410 - 850-Business Oper Expenses	-680.61	100-General Fund	680.61
						Dbt Transactions	651490 - 850-Business Oper Postage	-116.68	100-General Fund	116.68
						Dbt Transactions (will reclass to 651390 - 850-Business Oper Dues & Fees)	261000 - Other Accrued Expenses	19.96	100-General Fund	-19.96
TOTAL								-2,795.07		2,795.07