

**IDVA - Consolidated
Check Detail
September 2019**

12:36 PM
10/02/2019

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check		09/06/2019	Complete Office	Seattle	WA	QuickBooks generated zero amount transaction for bill payment stub	101600 - D.L. Evans Bank # 3639			0.00
Bill	1875546-0	09/04/2019	Complete Office	Seattle	WA	Order on 08.28.2019 (credit applied to this invoice > no check issued on 09/06/2019)	200000 - Accounts Payable	0.00		-101.77
TOTAL								0.00		-101.77
Bill Pmt -Check		09/27/2019	Solution Tree Inc.	Bloomington	IN	QuickBooks generated zero amount transaction for bill payment stub	101600 - D.L. Evans Bank # 3639			0.00
Bill	S219756	09/20/2019	Solution Tree Inc.	Bloomington	IN	CFF573 2019 PLC San Diego on Nov 12-14 (used by Alex Z)	200000 - Accounts Payable	0.00		-669.00
TOTAL								0.00		-669.00
Check		09/30/2019		Meridian	ID	Service Charge	101600 - D.L. Evans Bank # 3639			-325.00
						Service Charge	261000 - Other Accrued Expenses	-325.00		325.00
TOTAL								-325.00		325.00
Bill Pmt -Check	287	09/03/2019	Kimball Properties Limited Partnership	Boise	ID	09/2019 Rent	101600 - D.L. Evans Bank # 3639			-603.00
Bill	09/2019 Rent	09/03/2019				Rent (Prepaid GL : 136005 - Prepaid Expenses - Fund 425)	512321 - Elementary School Rent	-603.00	425-Lottery	603.00
TOTAL								-603.00		603.00
Bill Pmt -Check	288	09/03/2019	Sundance Investments, L.L.L.P.	Meridain	ID	09/2019 Rent	101600 - D.L. Evans Bank # 3639			-26,529.58
Bill	09/2019 Rent	09/03/2019				Rent (Prepaid GL : 136000 - Prepaid Expenses - Fund 100)	517321 - Alternative School Rent	-13,197.31	100-General Fund	13,197.31
						Rent (Prepaid GL : 136005 - Prepaid Expenses - Fund 425)	512321 - Elementary School Rent	-12,507.27	425-Lottery	12,507.27
						Maintenance (Prepaid GL : 136000 - Prepaid Expenses - Fund 100)	517320 - Alt School Property Services	-825.00	100-General Fund	825.00
TOTAL								-26,529.58		26,529.58
Bill Pmt -Check	289	09/06/2019	A Zamora	Caldwell	ID	09/2019 Exp	101600 - D.L. Evans Bank # 3639			-195.00
Bill	09/2019 Exp	09/06/2019				Professional Development	512381 - 130-Elem Teacher Dev Travel	-195.00	100-General Fund	195.00
TOTAL								-195.00		195.00
Bill Pmt -Check	290	09/06/2019	A Botz	Fairfield	ID	8/2019 Exp	101600 - D.L. Evans Bank # 3639			-328.23
Bill	8/2019 Exp	09/06/2019				Office supplies/postage/copies	515410 - 155-Sec Teacher Office Supplies	-60.23	100-General Fund	60.23
						Professional Development	512381 - 130-Elem Teacher Dev Travel	-268.00	100-General Fund	268.00
TOTAL								-328.23		328.23
Bill Pmt -Check	291	09/06/2019	A Jonas	Sandpoint	ID	8/2019 Exp	101600 - D.L. Evans Bank # 3639			-215.34
Bill	8/2019 Exp	09/06/2019				Professional Development	512381 - 130-Elem Teacher Dev Travel	-215.34	100-General Fund	215.34
TOTAL								-215.34		215.34
Bill Pmt -Check	292	09/06/2019	Anderson, Julian & Hull	Boise	ID	7/2019 Legal Svc (file # 1549A-001)	101600 - D.L. Evans Bank # 3639			-4,093.00
Bill	55633	09/06/2019				7/2019 Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	-4,093.00	100-General Fund	4,093.00
TOTAL								-4,093.00		4,093.00
Bill Pmt -Check	293	09/06/2019	A Wells	Dover	ID	08/2019 Exp	101600 - D.L. Evans Bank # 3639			-267.00
Bill	08/2019 Exp	09/06/2019				Professional Development	512381 - 130-Elem Teacher Dev Travel	-267.00	100-General Fund	267.00
TOTAL								-267.00		267.00
Bill Pmt -Check	294	09/06/2019	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 8/19/2019-9/18/2019	101600 - D.L. Evans Bank # 3639			-83.23
Bill	831760986X08262019	09/06/2019				Account 831760986 * Serv 8/19/2019-9/18/2019	651350 - 828-Business Oper Telephone	-83.23	100-General Fund	83.23
TOTAL								-83.23		83.23
Bill Pmt -Check	295	09/06/2019	CenturyLink	Phoenix	AZ	208-321-8461-306B, Telephone	101600 - D.L. Evans Bank # 3639			-366.04
Bill	08.19.2019	09/06/2019				Telephone	632350 - 640-District Admin Telephone	-366.04	100-General Fund	366.04
TOTAL								-366.04		366.04

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	296	09/06/2019	C Lake	Montpelier	ID	8/2019 Exp	101600 - D.L. Evans Bank # 3639			-222.01
Bill	8/2019 Exp	09/06/2019				Office Supplies / Postages / Copies	515410 - 155-Sec Teacher Office Supplies	-18.00	100-General Fund	18.00
						PD	512381 - 130-Elem Teacher Dev Travel	-204.01	100-General Fund	204.01
TOTAL								-222.01		222.01
Bill Pmt -Check	297	09/06/2019	Department of Health and Welfare	Boise	ID	Medicaid Match Statement	101600 - D.L. Evans Bank # 3639			-4,774.29
Bill	08.22.2019	09/06/2019				Medicaid Match	130000 - School-Based Medicaid	-4,774.29	100-General Fund	4,774.29
TOTAL								-4,774.29		4,774.29
Bill Pmt -Check	298	09/06/2019	Environment Control of Boise, Inc.	Boise	ID		101600 - D.L. Evans Bank # 3639			-1,999.80
Bill	219C9805	09/06/2019				Cust # 516 Special Services - Monthly Maintenance 9.1.2019	517320 - Alt School Property Services	-399.00	100-General Fund	399.00
Bill	219C9765	09/06/2019				Cust # 516 Special Services - Monthly Maintenance 8.31.2019	517320 - Alt School Property Services	-1,600.80	100-General Fund	1,600.80
TOTAL								-1,999.80		1,999.80
Bill Pmt -Check	299	09/06/2019	J Dorris	Hayden	ID	8/2019 Expense Reimbursement	101600 - D.L. Evans Bank # 3639			-307.77
Bill	8/2019 Exp	09/06/2019				Office Supplies	515410 - 155-Sec Teacher Office Supplies	-182.43	100-General Fund	182.43
						District Expenses	632410 - 850-District Admin Supplies	-125.34	100-General Fund	125.34
TOTAL								-307.77		307.77
Bill Pmt -Check	300	09/06/2019	J Altsuler	Rathdrum	ID	8/2019 Exp	101600 - D.L. Evans Bank # 3639			-188.00
Bill	8/2019 Exp	09/06/2019				Professional Development	512381 - 130-Elem Teacher Dev Travel	-145.00	251-Title I-2020	145.00
						Student Activities	532381 - 130-Student Activities	-43.00	100-General Fund	43.00
TOTAL								-188.00		188.00
Bill Pmt -Check	301	09/06/2019	Jim's Trophy Room	Idaho Falls	ID	Euro Gold Name Tags and Shipping Charge 8.27.2019	101600 - D.L. Evans Bank # 3639			-47.50
Bill	A9983	09/06/2019				Euro Gold Name Tags and Shipping Charge 8.27.2019	651410 - 850-Business Oper Expenses	-47.50	100-General Fund	47.50
TOTAL								-47.50		47.50
Bill Pmt -Check	302	09/06/2019	J Benson	Sandpoint	ID	8/2019 Exp	101600 - D.L. Evans Bank # 3639			-80.00
Bill	8/2019 Exp	09/06/2019				PD	512381 - 130-Elem Teacher Dev Travel	-80.00	100-General Fund	80.00
TOTAL								-80.00		80.00
Bill Pmt -Check	303	09/06/2019	J Botz	Fairfield	ID	8/2019 Exp	101600 - D.L. Evans Bank # 3639			-200.43
Bill	8/2019 Exp	09/06/2019				Office Supplies/Postage/Copies	515410 - 155-Sec Teacher Office Supplies	-120.43	100-General Fund	120.43
						Professional Development	512381 - 130-Elem Teacher Dev Travel	-80.00	100-General Fund	80.00
TOTAL								-200.43		200.43
Bill Pmt -Check	304	09/06/2019	Jostens, Inc.	Chicago	IL		101600 - D.L. Evans Bank # 3639			-20.56
Bill	23495022	09/06/2019				Idaho Virtual Academy Diploma/Packaging, Handling, and Delivery- Order # 26368375	532381 - 130-Student Activities	-10.28	100-General Fund	10.28
Bill	23493093	09/06/2019				Idaho Virtual Academy Diploma/Packaging, Handling, and Delivery- Order # 26361587	532381 - 130-Student Activities	-10.28	100-General Fund	10.28
TOTAL								-20.56		20.56
Bill Pmt -Check	305	09/06/2019	L Poxleitner	Cottonwood	ID	8/2019 Exp	101600 - D.L. Evans Bank # 3639			-822.48
Bill	8/2019 Exp	09/06/2019				Office supplies/postage/copies, etc.	611410 - 155-Counselor Supplies	-126.82	100-General Fund	126.82
						Internet	611355 - 180-Counselor ISP	-180.00	100-General Fund	180.00
						Business Cell Phone	611350 - 135-Counselor Telephone	-135.66	100-General Fund	135.66
						Student Activities	532381 - 130-Student Activities	-93.00	100-General Fund	93.00
						Professional Development	512381 - 130-Elem Teacher Dev Travel	-287.00	100-General Fund	287.00
TOTAL								-822.48		822.48
Bill Pmt -Check	306	09/06/2019	M McCullough	Hayden	ID	08/2019 Exp	101600 - D.L. Evans Bank # 3639			-225.05
Bill	08/2019 Exp	09/06/2019				Office supplies/postage/copies	515410 - 155-Sec Teacher Office Supplies	-65.75	100-General Fund	65.75
						Professional Development	512381 - 130-Elem Teacher Dev Travel	-159.30	100-General Fund	159.30
TOTAL								-225.05		225.05

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	307	09/06/2019	Nampa Civic Center	Nampa	ID	Finals Testing - 5/27/2019-5/28/2020 -Rental, Security, and Water/Ancillary Services	101600 - D.L. Evans Bank # 3639			-1,970.00
Bill	HSFinalTesting527528	09/06/2019				Finals Testing - 5/27-5/28/2020 - Rental (Expense to GL 100-621321)	136000 - Prepaid Expenses - Fund 100	-1,620.00	100-General Fund	1,620.00
						Finals Testing - 5/27-5/28/2020 - Security A (Expense to GL 100-532381)	136000 - Prepaid Expenses - Fund 100	-250.00	100-General Fund	250.00
						Finals Testing - 5/27-5/28/2020 - Water/Ancillary Services (Expense to GL 100-532381)	136000 - Prepaid Expenses - Fund 100	-100.00	100-General Fund	100.00
TOTAL								-1,970.00		1,970.00
Bill Pmt -Check	308	09/06/2019	Neofunds by Neopost	Carol Stream	IL	Postage - account # 7900 0440 8017 6195	101600 - D.L. Evans Bank # 3639			-1,211.61
Bill	8.21.2019	09/06/2019				Postage	651490 - 850-Business Oper Postage	-1,211.61	100-General Fund	1,211.61
TOTAL								-1,211.61		1,211.61
Bill Pmt -Check	309	09/06/2019	P Montgomery	Horseshoebend	ID	8/2019 Exp	101600 - D.L. Evans Bank # 3639			-254.81
Bill	8/2019 Exp	09/06/2019				Professional Development	512381 - 130-Elem Teacher Dev Travel	-126.00	100-General Fund	126.00
						Safe and Drug Free Monies	512381 - 130-Elem Teacher Dev Travel	-128.81	246 Substance Abuse	128.81
TOTAL								-254.81		254.81
Bill Pmt -Check	310	09/06/2019	P Thomas	Boise	ID	8/2019 Exp	101600 - D.L. Evans Bank # 3639			-96.54
Bill	8/2019 Exp	09/06/2019				Office Supplies/postage/copies	512410# - 155-Elem Teacher Office Suppl	-96.54	100-General Fund	96.54
TOTAL								-96.54		96.54
Bill Pmt -Check	311	09/06/2019	Payette Public Library	Payette	ID	Return Check Fee for August 22nd	101600 - D.L. Evans Bank # 3639			-20.00
Bill	Return Check Fee	09/06/2019				Return Check Fee for August 22nd	651390 - 850-Business Oper Dues & Fees	-20.00	100-General Fund	20.00
TOTAL								-20.00		20.00
Bill Pmt -Check	312	09/06/2019	S Dorris	Hayden	ID	8/2019 Exp	101600 - D.L. Evans Bank # 3639			-328.94
Bill	8/2019 Exp	09/06/2019				Office Supplies / Postage / Copies	515410 - 155-Sec Teacher Office Supplies	-103.94	100-General Fund	103.94
						PD	512381 - 130-Elem Teacher Dev Travel	-225.00	100-General Fund	225.00
TOTAL								-328.94		328.94
Bill Pmt -Check	313	09/06/2019	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 48Z8	101600 - D.L. Evans Bank # 3639			-24.88
Bill	0000Y66451349	09/06/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-24.88	245-Technology	24.88
TOTAL								-24.88		24.88
Bill Pmt -Check	314	09/06/2019	Virtual Technologies Group	Lima	OH	Order # 26686	101600 - D.L. Evans Bank # 3639			-894.07
Bill	177468	09/06/2019				Order # 26686	623500 - 230-Equipment	-894.07	245-Technology	894.07
TOTAL								-894.07		894.07
Bill Pmt -Check	315	09/06/2019	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * coverage 8.21.2019-9.20.2019	101600 - D.L. Evans Bank # 3639			-2,875.23
Bill	5007017933	09/06/2019				8.21.2019-9.20.2019	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	316	09/06/2019	Edmentum Inc.	Chicago	IL	Courseware: Science Library - Program License 8/20/2019-6/11/2020	101600 - D.L. Evans Bank # 3639			-1,341.50
Bill	INV123435	09/06/2019				Courseware: Math Library - Program License	623500 - 230-Equipment	-375.62	245-Technology	375.62
						Courseware: ELA + Reading Library - Program License	623500 - 230-Equipment	-402.45	245-Technology	402.45
						Courseware: Social Studies Library - Program License	623500 - 230-Equipment	-563.43	245-Technology	563.43
TOTAL								-1,341.50		1,341.50
Bill Pmt -Check	317	09/06/2019	ITCA	Meridian	ID	Refund Security Deposit to ITCA	101600 - D.L. Evans Bank # 3639			-1,000.00
Bill	Ref Sec Dep	09/06/2019				Refund Security Deposit to ITCA	275200 - Security Deposit - Sub Lease	-1,000.00		1,000.00
TOTAL								-1,000.00		1,000.00
Bill Pmt -Check	318	09/10/2019	A Solomon	Naples	ID	ISP 01/01-5/31/2019	101600 - D.L. Evans Bank # 3639			-150.00
Bill	ISP 01/01-06/30/2019	09/09/2019				ISP 01/01-5/31/2019 per Mike W on 09/09/2019	515356 - 250-ISP for Sec Students	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	319	09/10/2019	J Dorris	Hayden	ID	8/2019 Expense Reimbursement - Additional Expense	101600 - D.L. Evans Bank # 3639			-325.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	8/2019 Exp - Add	09/10/2019			PD		512381 - 130-Elem Teacher Dev Travel	-325.00	100-General Fund	325.00
TOTAL								-325.00		325.00
Bill Pmt -Check	320	09/11/2019	J Whelan	Heber City	UT	08/2019 Exp	101600 - D.L. Evans Bank # 3639			-9,462.49
Bill	08/2019 Exp	09/11/2019			PD		512381 - 130-Elem Teacher Dev Travel	-9,462.49	100-General Fund	9,462.49
TOTAL								-9,462.49		9,462.49
Bill Pmt -Check	321	09/11/2019	A Shilling	Almo	ID	8/2019 Expense Reimbursement	101600 - D.L. Evans Bank # 3639			-429.41
Bill	8/2019 Exp	09/11/2019			VHS Phone		515350 - 135-Sec Telephone	-150.00	100-General Fund	150.00
					VHS Internet		515355 - 180-Sec Teacher ISP	-77.41	100-General Fund	77.41
					Prof Dev		512381 - 130-Elem Teacher Dev Travel	-116.00	100-General Fund	116.00
					Student Activities		532381 - 130-Student Activities	-86.00	100-General Fund	86.00
TOTAL								-429.41		429.41
Bill Pmt -Check	322	09/11/2019	A Beutler	Hagerman	ID	8/2019 Exp	101600 - D.L. Evans Bank # 3639			-321.74
Bill	8/2019 Exp	09/11/2019			Professional Development		512381 - 130-Elem Teacher Dev Travel	-210.75	100-General Fund	210.75
					Student Activities		532381 - 130-Student Activities	-33.00	100-General Fund	33.00
					Office supplies, postage, and copies		512410& - 157-Middle School Teacher Suppl	-77.99	100-General Fund	77.99
TOTAL								-321.74		321.74
Bill Pmt -Check	323	09/11/2019	B Beals	Moscow	ID	8/2019 Exp	101600 - D.L. Evans Bank # 3639			-164.00
Bill	8/2019 Exp	09/11/2019			PD		512381 - 130-Elem Teacher Dev Travel	-164.00	100-General Fund	164.00
TOTAL								-164.00		164.00
Bill Pmt -Check	324	09/11/2019	B Holloway	Boise	ID	9/2019 Exp	101600 - D.L. Evans Bank # 3639			-28.10
Bill	9/2019 Exp	09/11/2019			Testing Mileage		621350 - 170-Testing shipping	-28.10	100-General Fund	28.10
TOTAL								-28.10		28.10
Bill Pmt -Check	325	09/11/2019	E Ball	Garden City	ID	9/2019 Exp	101600 - D.L. Evans Bank # 3639			-29.35
Bill	9/2019 Exp	09/11/2019			Mileage - Testing		621350 - 170-Testing shipping	-29.35	100-General Fund	29.35
TOTAL								-29.35		29.35
Bill Pmt -Check	326	09/11/2019	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101600 - D.L. Evans Bank # 3639			-1,413.68
Bill	082019-E_1-2371739	09/11/2019			SPED Services		521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	082019-E_1-2407585	09/11/2019			SPED Services		521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
Bill	082019-E_1-1969518	09/11/2019			SPED Services		521310 - 521-Exceptional Child Therapy	-360.32	100-General Fund	360.32
Bill	082019-E_1-2450412	09/11/2019			SPED Services		521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	082019-E_1-1598682	09/11/2019			SPED Services		521310 - 521-Exceptional Child Therapy	-453.36	100-General Fund	453.36
Bill	082019-E_1-1875368	09/11/2019			SPED Services		521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
Bill	082019-E_1-2098029	09/11/2019			SPED Services		521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
TOTAL								-1,413.68		1,413.68
Bill Pmt -Check	327	09/11/2019	Gail M Kialing MS CCC-SLP, Inc	Idaho Falls	ID		101600 - D.L. Evans Bank # 3639			-414.96
Bill	SummerservE1-1117390	09/11/2019			SPED Services		521310 - 521-Exceptional Child Therapy	-118.56	100-General Fund	118.56
Bill	SummerservE1-933935	09/11/2019			SPED Services		521310 - 521-Exceptional Child Therapy	-118.56	100-General Fund	118.56
Bill	Summerserv2E1-933935	09/11/2019			SPED Services		521310 - 521-Exceptional Child Therapy	-177.84	100-General Fund	177.84
TOTAL								-414.96		414.96
Bill Pmt -Check	328	09/11/2019	K Korfanta-Harris	McCall	ID	8/2019 Exp	101600 - D.L. Evans Bank # 3639			-155.00
Bill	8/2019 Exp	09/11/2019			Professional Development		512381 - 130-Elem Teacher Dev Travel	-155.00	100-General Fund	155.00
TOTAL								-155.00		155.00
Bill Pmt -Check	329	09/11/2019	M Weber	Meridian	ID	09/2019 Exp	101600 - D.L. Evans Bank # 3639			-293.28
Bill	09/2019 Exp	09/11/2019			Face to Face Mileage		521380 - 130-Mileage-Face-to-Face	-293.28	100-General Fund	293.28
TOTAL								-293.28		293.28

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	330	09/11/2019	M Grace	Boise	ID		101600 - D.L. Evans Bank # 3639			-3,391.20
Bill	131	09/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,455.08	100-General Fund	1,455.08
Bill	133	09/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-438.94	100-General Fund	438.94
Bill	134	09/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-735.68	100-General Fund	735.68
Bill	135	09/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-761.50	100-General Fund	761.50
TOTAL								-3,391.20		3,391.20
Bill Pmt -Check	331	09/11/2019	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID	Student 8.1.19	101600 - D.L. Evans Bank # 3639			-140.00
Bill	0819AWCA	09/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
TOTAL								-140.00		140.00
Bill Pmt -Check	332	09/11/2019	S.T.A.R.R. Family Behavioral Health, LLC	Boise	ID	Student 7.02.2019-7.30.2019	101600 - D.L. Evans Bank # 3639			-1,608.34
Bill	8	09/11/2019				SPED Therapy Services	521310 - 521-Exceptional Child Therapy	-1,608.34	100-General Fund	1,608.34
TOTAL								-1,608.34		1,608.34
Bill Pmt -Check	333	09/11/2019	Speech Therapy Services LLC	Pocatello	ID		101600 - D.L. Evans Bank # 3639			-460.00
Bill	AUG_2019-E_1-2510655	09/11/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	AUG_2019-E_1-1688915	09/11/2019				SPED services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	AUG_2019-E_1-2451996	09/11/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	AUG2019E1-2510655alt	09/11/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	AUG2019E1-2451996alt	09/11/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
TOTAL								-460.00		460.00
Bill Pmt -Check	334	09/11/2019	S Carns	Athol	ID	8/2019 Exp	101600 - D.L. Evans Bank # 3639			-304.53
Bill	8/2019 Exp	09/11/2019				Office Supplies/Postage/copies	512410# - 155-Elem Teacher Office Suppl	-68.53	100-General Fund	68.53
						Student Activities	532381 - 130-Student Activities	-56.00	100-General Fund	56.00
						Professional Development	512381 - 130-Elem Teacher Dev Travel	-180.00	100-General Fund	180.00
TOTAL								-304.53		304.53
Bill Pmt -Check	335	09/11/2019	T Combes	Post Falls	ID	Fingerprinting Fees 9.3.2019	101600 - D.L. Evans Bank # 3639			-38.25
Bill	9/2019 Exp	09/11/2019				Fingerprinting Fees	651390 - 850-Business Oper Dues & Fees	-38.25	100-General Fund	38.25
TOTAL								-38.25		38.25
Bill Pmt -Check	336	09/11/2019	T Bannister	Pocatello	ID	09/2019 Exp	101600 - D.L. Evans Bank # 3639			-55.00
Bill	09/2019 Exp	09/11/2019				Internet	521355 - 180-Spec Ed Teacher ISP	-55.00	100-General Fund	55.00
TOTAL								-55.00		55.00
Bill Pmt -Check	337	09/11/2019	K Sutton	Pocatella	ID	9/2019 Expense Reimbursement	101600 - D.L. Evans Bank # 3639			-76.00
Bill	9/6/2019	09/11/2019				PD	512381 - 130-Elem Teacher Dev Travel	-76.00	100-General Fund	76.00
TOTAL								-76.00		76.00
Bill Pmt -Check	338	09/12/2019	Certified Languages International	Portland	OR	Invoice dated 8/31/2019	101600 - D.L. Evans Bank # 3639			-3.75
Bill	18456083119	09/12/2019				Language - Spanish	521401 - 135-Purchased Services	-3.75	100-General Fund	3.75
TOTAL								-3.75		3.75
Bill Pmt -Check	339	09/12/2019	CIT Technology Fin Serv, Inc	Pasadena	CA	Contract 901-0030152-000 and 901-0029549-000	101600 - D.L. Evans Bank # 3639			-1,364.67
Bill	33975147	09/12/2019				Cust No: 2000161290, HP Compaq Business Notebook	623500 - 230-Equipment	-1,364.67	245-Technology	1,364.67
TOTAL								-1,364.67		1,364.67
Bill Pmt -Check	340	09/12/2019	Department of Health and Welfare	Boise	ID	Medicaid Match Statement	101600 - D.L. Evans Bank # 3639			-2,564.94
Bill	09.05.2019	09/12/2019				Medicaid Match	130000 - School-Based Medicaid	-2,564.94	100-General Fund	2,564.94
TOTAL								-2,564.94		2,564.94
Bill Pmt -Check	341	09/12/2019	Greenways Academy	St. Louis	MO	Spring 2019 Reimbursement - Student #1 - Spring Billing Statement	101600 - D.L. Evans Bank # 3639			-225.00
Bill	SpringReimClausen	09/12/2019				Spring 2019 Reimbursement - Student #1 - Spring Billing Statement	521401 - 135-Purchased Services	-225.00	100-General Fund	225.00

	Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL									-225.00		225.00
	Bill Pmt -Check	342	09/12/2019	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 0512 9/5/19	101600 - D.L. Evans Bank # 3639			-1,171.39
	Bill	20108278	09/12/2019				Remittance # 0512 9/5/19	521310 - 521-Exceptional Child Therapy	-1,171.39	100-General Fund	1,171.39
TOTAL									-1,171.39		1,171.39
	Bill Pmt -Check	343	09/12/2019	Treasure Valley Coffee	Boise	ID		101600 - D.L. Evans Bank # 3639			-105.58
	Bill	2160.06145239	09/12/2019				KCUP GM DF House Blend Box, Equipment Rent, and Breakfast Blend	651410 - 850-Business Oper Expenses	-52.05	100-General Fund	52.05
	Bill	2160.06165532	09/12/2019				Water 5 gal btl 3 or more and Water Cooler R/C 4 Wk Rent	651410 - 850-Business Oper Expenses	-53.53	100-General Fund	53.53
TOTAL									-105.58		105.58
	Bill Pmt -Check	344	09/12/2019	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 125C	101600 - D.L. Evans Bank # 3639			-24.70
	Bill	0000Y66451359	09/12/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-24.70	245-Technology	24.70
TOTAL									-24.70		24.70
	Bill Pmt -Check	345	09/12/2019	Virtual Technologies Group	Lima	OH		101600 - D.L. Evans Bank # 3639			-9,237.04
	Bill	177904	09/12/2019				Order # 26105	623500 - 230-Equipment	-8,208.00	245-Technology	8,208.00
	Bill	177702	09/12/2019				Order # 26783	623500 - 230-Equipment	-887.74	245-Technology	887.74
	Bill	177686	09/12/2019				Order # 26784	623500 - 230-Equipment	-141.30	245-Technology	141.30
TOTAL									-9,237.04		9,237.04
	Bill Pmt -Check	346	09/18/2019	K12 Management Inc.	Herndon	VA		101600 - D.L. Evans Bank # 3639			-914,810.00
	Bill	520003102 M&T	08/09/2019				Management Fee 15%	250000 - Accrued M&T Fees	-176,126.00	100-General Fund	176,126.00
							Technology Fee 7%	250000 - Accrued M&T Fees	-82,192.00	100-General Fund	82,192.00
	Bill	520003232 OLS	08/21/2019				Student OLS Upfront	136050 - Prepaid K12 Expense	-95,520.00	100-General Fund	95,520.00
							Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees	-34,944.00	100-General Fund	34,944.00
							High School OLS Upfront	136050 - Prepaid K12 Expense	-462.00	100-General Fund	462.00
							Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS	-445.50	100-General Fund	445.50
							Summer Course	515391 - 210-Sec Students K12 OLS	-1,485.00	100-General Fund	1,485.00
	Bill	5200052587 Comp	08/21/2019				K8 Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-21,975.00	100-General Fund	21,975.00
							K8 Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-77,980.00	100-General Fund	77,980.00
							HS Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-8,250.00	100-General Fund	8,250.00
							HS Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-69,742.50	100-General Fund	69,742.50
							Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers	-8,750.00	100-General Fund	8,750.00
							Lost / Damaged Computers	681350 - 230-Student Leased Computers	-1,000.00	100-General Fund	1,000.00
	Bill	520003233 Mat	08/21/2019				MATERIALS UPFRONT K-8	512400# - 218-Student K12 Supp & Mat	-197,790.00	100-General Fund	197,790.00
							MATERIALS UPFRONT HS	515400 - 218-Sec Students Supp & Mat	-104,569.00	100-General Fund	104,569.00
							Student Materials K-8 Monthly Fee @ \$8 per subject	512400# - 218-Student K12 Supp & Mat	-33,104.00	100-General Fund	33,104.00
							Student Material - Reclamation Fees	512400# - 218-Student K12 Supp & Mat	-275.00	100-General Fund	275.00
							Additional Materials	515401 - 140-Sec Teacher K12 Supp & Mat	-200.00	100-General Fund	200.00
TOTAL									-914,810.00		914,810.00
	Bill Pmt -Check	347	09/19/2019	A Hatrock	Rathdrum	ID	08/2019 Exp	101600 - D.L. Evans Bank # 3639			-557.91
	Bill	08/2019 Exp	09/19/2019				ISP	512355 - 180-Elem Teacher ISP	-79.99	100-General Fund	79.99
							PD	512381 - 130-Elem Teacher Dev Travel	-329.00	100-General Fund	329.00
							Administrative Travel	641384 - 400-School Admin Travel	-148.92	100-General Fund	148.92
TOTAL									-557.91		557.91
	Bill Pmt -Check	348	09/19/2019	Blue Cross of Idaho	Boise	ID	10/2019 Premium	101600 - D.L. Evans Bank # 3639			-72,765.00
	Bill	192480005100	09/19/2019				Premium	136000 - Prepaid Expenses - Fund 100	-72,765.00	100-General Fund	72,765.00
TOTAL									-72,765.00		72,765.00
	Bill Pmt -Check	349	09/19/2019	C White	Sandpoint	ID	09/2019 Exp	101600 - D.L. Evans Bank # 3639			-64.57
	Bill	09/2019 Exp	09/19/2019				Office supplies/postage/copies	512410# - 155-Elem Teacher Office Suppl	-64.57	100-General Fund	64.57
TOTAL									-64.57		64.57
	Bill Pmt -Check	350	09/19/2019	Cintas, Inc. #610	Chicago	IL	Inv Date: 9.17.2019	101600 - D.L. Evans Bank # 3639			-285.12
	Bill	4030325478	09/19/2019				Supplies	651410 - 850-Business Oper Expenses	-285.12	100-General Fund	285.12

	Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL									-285.12		285.12
	Bill Pmt -Check	351	09/19/2019	D Mitchell	McKees Rocks	PA	Testing Assistance, Day of 8.30.19 and week of 9/2/19-9/9/19 Hours:53	101600 - D.L. Evans Bank # 3639			-2,226.00
	Bill	0048	09/19/2019				Testing Assistance, Day of 8.30.19 and week of 9/2/19-9/9/19 Hours:53	621350 - 170-Testing shipping	-2,226.00	100-General Fund	2,226.00
TOTAL									-2,226.00		2,226.00
	Bill Pmt -Check	352	09/19/2019	E Smith	Montpelier	ID	9/2019 Exp	101600 - D.L. Evans Bank # 3639			-212.50
	Bill	9/2019 Exp	09/19/2019				Testing, supplies, and mileage	621350 - 170-Testing shipping	-212.50	100-General Fund	212.50
TOTAL									-212.50		212.50
	Bill Pmt -Check	353	09/19/2019	E Oliver	Pocatello	ID	09/2019 Exp	101600 - D.L. Evans Bank # 3639			-326.19
	Bill	09/2019 Exp	09/19/2019				Office Supplies (change to Class 100 instead of Class 257) Professional Development	521401 - 135-Purchased Services 512381 - 130-Elem Teacher Dev Travel	-74.19 -252.00	257-IDEA Part B-2020 251-Title I-2020	74.19 252.00
TOTAL									-326.19		326.19
	Bill Pmt -Check	354	09/19/2019	J Whelan	Heber City	UT	09/2019 Exp	101600 - D.L. Evans Bank # 3639			-686.29
	Bill	09/2019 Exp	09/19/2019				Testing	621350 - 170-Testing shipping	-686.29	100-General Fund	686.29
TOTAL									-686.29		686.29
	Bill Pmt -Check	355	09/19/2019	K Edginton	Caldwell	ID	9/2019 Exp	101600 - D.L. Evans Bank # 3639			-562.04
	Bill	9/2019 Exp	09/19/2019				Testing	621350 - 170-Testing shipping	-562.04	100-General Fund	562.04
TOTAL									-562.04		562.04
	Bill Pmt -Check	356	09/19/2019	Kimball Properties Limited Partnership	Boise	ID	10/2019 Rent	101600 - D.L. Evans Bank # 3639			-603.00
	Bill	10/2019 Rent	09/19/2019				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	357	09/19/2019	K Poole	Boise	ID	9/2019 Exp	101600 - D.L. Evans Bank # 3639			-262.69
	Bill	9/2019 Exp	09/19/2019				Office Supplies Testing	512410# - 155-Elem Teacher Office Suppl 621350 - 170-Testing shipping	-36.78 -225.91	100-General Fund 100-General Fund	36.78 225.91
TOTAL									-262.69		262.69
	Bill Pmt -Check	358	09/19/2019	North Idaho College	Coeur d'Alene	ID	Testing Room Rentals 8.21.2019 - 4 Rooms - 8 hrs. a day	101600 - D.L. Evans Bank # 3639			-640.00
	Bill	WTF994262	09/19/2019				Testing Room Rentals 8.21.2019 - 4 Rooms - 8 hrs. a day	621321 - 805-Testing Lab Rent	-640.00	100-General Fund	800.00
TOTAL									-640.00		800.00
	Bill Pmt -Check	359	09/19/2019	S Krehl	Payette	ID	9/18/19 Mileage	101600 - D.L. Evans Bank # 3639			-17.00
	Bill	9/18/19 Mileage	09/19/2019				Parent SPED Mileage	521681 - Child Transp	-17.00	100-General Fund	17.00
TOTAL									-17.00		17.00
	Bill Pmt -Check	360	09/19/2019	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 9.30.19 Shredding Service	101600 - D.L. Evans Bank # 3639			-354.98
	Bill	8128039891	09/19/2019				Shredding Service	651410 - 850-Business Oper Expenses	-354.98	100-General Fund	354.98
TOTAL									-354.98		354.98
	Bill Pmt -Check	361	09/19/2019	Sundance Investments, L.L.L.P.	Meridain	ID	10/2019 Rent	101600 - D.L. Evans Bank # 3639			-26,529.58
	Bill	10/2019 Rent	09/19/2019				Rent Rent Maintenance	136000 - Prepaid Expenses - Fund 100 136005 - Prepaid Expenses - Fund 425 136000 - Prepaid Expenses - Fund 100	-13,197.31 -12,507.27 -825.00	100-General Fund 425-Lottery 100-General Fund	13,197.31 12,507.27 825.00
TOTAL									-26,529.58		26,529.58
	Bill Pmt -Check	362	09/19/2019	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 9W20	101600 - D.L. Evans Bank # 3639			-31.60
	Bill	0000Y66451369	09/19/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-31.60	245-Technology	31.60
TOTAL									-31.60		31.60
	Bill Pmt -Check	363	09/19/2019	Virtual Technologies Group	Lima	OH		101600 - D.L. Evans Bank # 3639			-1,029.04

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	177949	09/19/2019			ID	Order # 26905	623500 - 230-Equipment	-867.74	245-Technology	867.74
Bill	177910	09/19/2019			ID	Order # 26873	623500 - 230-Equipment	-141.30	245-Technology	141.30
TOTAL								-1,029.04		1,029.04
Bill Pmt -Check	364	09/24/2019	Anderson, Julian & Hull	Boise	ID	8/2019 Legal Svc (file # 1549A-001)	101600 - D.L. Evans Bank # 3639			-4,559.50
Bill	55814	09/24/2019			ID	8/2019 Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	-4,559.50	100-General Fund	4,559.50
TOTAL								-4,559.50		4,559.50
Bill Pmt -Check	365	09/24/2019	Children's Therapy Place, Inc.	Boise	ID	Student 08.09.19	101600 - D.L. Evans Bank # 3639			-160.00
Bill	044346-E_1	09/24/2019			ID	SPED services	521310 - 521-Exceptional Child Therapy	-160.00	100-General Fund	160.00
TOTAL								-160.00		160.00
Bill Pmt -Check	366	09/24/2019	Family Support Services of North Idaho	Coeur d' Alene	ID	Student 08/01/2019-08/29/2019	101600 - D.L. Evans Bank # 3639			-1,549.20
Bill	LC_Aug9ESY	09/24/2019			ID	SPED Services	521310 - 521-Exceptional Child Therapy	-1,549.20	100-General Fund	1,549.20
TOTAL								-1,549.20		1,549.20
Bill Pmt -Check	367	09/24/2019	Global Teletherapy	Baltimore	MD	Student 8/7/19-8/30/19	101600 - D.L. Evans Bank # 3639			-274.75
Bill	Aug19	09/24/2019			ID	SPED Services	521310 - 521-Exceptional Child Therapy	-274.75	100-General Fund	274.75
TOTAL								-274.75		274.75
Bill Pmt -Check	368	09/24/2019	Human Dynamics	Salmon	ID		101600 - D.L. Evans Bank # 3639			-684.23
Bill	147	09/24/2019			ID	SPED	521310 - 521-Exceptional Child Therapy	-77.46	100-General Fund	77.46
Bill	148	09/24/2019			ID	SPED	521310 - 521-Exceptional Child Therapy	-77.46	100-General Fund	77.46
Bill	142-E_1	09/24/2019			ID	SPED	521310 - 521-Exceptional Child Therapy	-154.92	100-General Fund	154.92
Bill	143-E_1	09/24/2019			ID	SPED	521310 - 521-Exceptional Child Therapy	-374.39	100-General Fund	374.39
TOTAL								-684.23		684.23
Bill Pmt -Check	369	09/24/2019	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 6343 9/19/19	101600 - D.L. Evans Bank # 3639			-631.95
Bill	20108295	09/24/2019			ID	Remittance # 6343 9/19/19	521310 - 521-Exceptional Child Therapy	-631.95	100-General Fund	631.95
TOTAL								-631.95		631.95
Bill Pmt -Check	370	09/24/2019	Jostens, Inc.	Chicago	IL	Idaho Vision High School Diploma/Packaging, Handling, and Delivery- Order # 26437918	101600 - D.L. Evans Bank # 3639			-12.51
Bill	23519524	09/24/2019			ID	Idaho Vision High School Diploma/Packaging, Handling, and Delivery- Order # 26437918	532381 - 130-Student Activities	-12.51	100-General Fund	12.51
TOTAL								-12.51		12.51
Bill Pmt -Check	371	09/24/2019	Primary Therapy Source	Twin Falls	ID		101600 - D.L. Evans Bank # 3639			-203.00
Bill	901	09/24/2019			ID	SPED Services	521310 - 521-Exceptional Child Therapy	-28.00	100-General Fund	28.00
Bill	902	09/24/2019			ID	SPED Services	521310 - 521-Exceptional Child Therapy	-35.00	100-General Fund	35.00
Bill	903	09/24/2019			ID	SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
TOTAL								-203.00		203.00
Bill Pmt -Check	372	09/24/2019	Staples Credit Plan	Phoenix	AZ	Account 6035 5178 2066 3226 (Closing date 9/9/19)	101600 - D.L. Evans Bank # 3639			-371.11
Bill	08/27-09/05/19 Trans	09/24/2019			ID	Supplies	521401# - 140-Spec Ed Teacher supplies	-371.11	100-General Fund	371.11
TOTAL								-371.11		371.11
Bill Pmt -Check	373	09/24/2019	Synergy Healthcare Incorporated	Spokane Valley	WA		101600 - D.L. Evans Bank # 3639			-755.04
Bill	0819-1776283	09/24/2019			ID	SPED Services	521310 - 521-Exceptional Child Therapy	-242.32	100-General Fund	242.32
Bill	0819-1342925	09/24/2019			ID	SPED Services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
Bill	0819-1902731	09/24/2019			ID	SPED Services	521310 - 521-Exceptional Child Therapy	-278.72	100-General Fund	278.72
Bill	1234	09/24/2019			ID	SPED Services	521310 - 521-Exceptional Child Therapy	-104.00	100-General Fund	104.00
TOTAL								-755.04		755.04
Bill Pmt -Check	374	09/24/2019	Upper Valley Options	Rexburg	ID	Student 9.9.19-9.12.19	101600 - D.L. Evans Bank # 3639			-510.75
Bill	09172019	09/24/2019			ID	SPED Services	521310 - 521-Exceptional Child Therapy	-510.75	100-General Fund	510.75
TOTAL								-510.75		510.75

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	375	09/24/2019	Zwygart John & Associates CPAs, PLLC	Caldwell	ID	Annual Audit for the Year Ended June 30, 2019	101600 - D.L. Evans Bank # 3639			-9,350.00
Bill	27	09/24/2019				Annual Audit for the Year Ended June 30, 2019	651310 - 625-Professional Services	-9,350.00	100-General Fund	9,350.00
TOTAL								-9,350.00		9,350.00
Bill Pmt -Check	376	09/24/2019	A Kyle	Coeur d'Alene	ID	Account # 7783133460 to replace ISP Check # 523517	101600 - D.L. Evans Bank # 3639			-150.00
Bill	ISP replaced 523517	09/24/2019				Account # 7783133460 to replace ISP Check # 523517	512356 - 250-Elem ISP Students - Transp	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	377	09/24/2019	C Cafferty	Boise	ID	Account # 7783133460 to replace ISP Check # 523556	101600 - D.L. Evans Bank # 3639			-150.00
Bill	ISP replaced 523556	09/24/2019				Account # 7783133460 to replace ISP Check # 523556	512356 - 250-Elem ISP Students - Transp	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	378	09/24/2019	C Lozano	Nampa	ID	Account # 7783133460 to replace ISP Check # 523596	101600 - D.L. Evans Bank # 3639			-150.00
Bill	ISP replaced 523596	09/24/2019				Account # 7783133460 to replace ISP Check # 523596	512356 - 250-Elem ISP Students - Transp	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	379	09/24/2019	C Cummings	Naples	ID	Account # 7783133460 to replace ISP Check # 523610	101600 - D.L. Evans Bank # 3639			-150.00
Bill	ISP replaced 523610	09/24/2019				Account # 7783133460 to replace ISP Check # 523610	512356 - 250-Elem ISP Students - Transp	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	380	09/24/2019	J Libertore	Blackfoot	ID	Account # 7783133460 to replace ISP Check # 523754	101600 - D.L. Evans Bank # 3639			-150.00
Bill	ISP replaced 523754	09/24/2019				Account # 7783133460 to replace ISP Check # 523754	512356 - 250-Elem ISP Students - Transp	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	381	09/24/2019	M Morgan	West Valley City	UT	Account # 7783133460 to replace ISP Check # 523906	101600 - D.L. Evans Bank # 3639			-150.00
Bill	ISP replaced 523906	09/24/2019				Account # 7783133460 to replace ISP Check # 523906	512356 - 250-Elem ISP Students - Transp	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	382	09/24/2019	M Hamlet	Coeur d' Alene	ID	Account # 7783133460 to replace ISP Check # 523920	101600 - D.L. Evans Bank # 3639			-60.00
Bill	ISP replaced 523920	09/24/2019				Account # 7783133460 to replace ISP Check # 523920	512356 - 250-Elem ISP Students - Transp	-60.00	100-General Fund	60.00
TOTAL								-60.00		60.00
Bill Pmt -Check	09.27.2019	09/27/2019	D.L. Evans Visa	Carol Stream	IL	Ending # 1384	101600 - D.L. Evans Bank # 3639			-2,819.79
Bill	Billing 09.24.2019	09/26/2019				D.L. Evans CC	512381 - 130-Elem Teacher Dev Travel	-739.83	100-General Fund	739.83
						D.L. Evans CC	651410 - 850-Business Oper Expenses	-113.32	100-General Fund	113.32
						D.L. Evans CC	651490 - 850-Business Oper Postage	-45.75	100-General Fund	45.75
						D.L. Evans CC	632384 - 635-District Teacher Prof Dev	-709.00	100-General Fund	709.00
						D.L. Evans CC	651310 - 625-Professional Services	-1,211.89	100-General Fund	1,211.89
TOTAL								-2,819.79		2,819.79
Check	Dbt 09.2019	09/30/2019	D.L. Evans Bank	Burley	ID	09/2019 Misc Purchased	101600 - D.L. Evans Bank # 3639			-30.00
						Authnet Gateway	651390 - 850-Business Oper Dues & Fees	-30.00	100-General Fund	30.00
TOTAL								-30.00		30.00
Check	Dbt 092019	09/30/2019	Wells Fargo	Meridian	ID	09/2019 Misc Purchased	101500 - Wells Fargo Checking 3452			-145.29
						Clover App Mrkt	651410 - 850-Business Oper Expenses	-44.95	100-General Fund	44.95
						Client Analysis	651390 - 850-Business Oper Dues & Fees	-100.34	100-General Fund	100.34
TOTAL								-145.29		145.29
Check	Dbt 092019	09/30/2019	Wells Fargo	Meridian	ID	09/2019 Misc Purchased	101000 - Wells Fargo Payroll 8696			-1,954.30
						Client Analysis	651390 - 850-Business Oper Dues & Fees	-1,954.30	100-General Fund	1,954.30
TOTAL								-1,954.30		1,954.30
Check	Dbt 092020	09/30/2019	Wells Fargo	Meridian	ID	09/2019 Misc Purchased	101750 - Wells Fargo ISP 3460			-22.14

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
						Client Analysis	651390 - 850-Business Oper Dues & Fees	-22.14	100-General Fund	22.14
TOTAL								-22.14		22.14
Bill Pmt -Check	10558602	09/23/2019	PERSI	Boise	ID	PERSI 08/16-09/15/2019	101600 - D.L. Evans Bank # 3639			-75,907.25
Bill	CD091911VA PERSI	09/24/2019				Benefits	512210 - 120-Elem Benefits	-5,580.93	100-General Fund	5,580.93
						Benefits	512210# - 127-Middle School Benefits	-6,169.44	100-General Fund	6,169.44
						Benefits	515210 - 120-Sec Teacher Benefits	-3,942.78	100-General Fund	3,942.78
						Benefits	611210 - 400-Benefits	-2,933.85	100-General Fund	2,933.85
						Benefits	515210 - 120-Sec Teacher Benefits	-11,475.53	100-General Fund	11,475.53
						Benefits - IDEA	521210 - 105-Exceptional Child Benefits	-6,038.34	257-IDEA Part B-2020	6,038.34
						Benefits	521210# - 120-Exceptional Child Benefits	-1,916.53	100-General Fund	1,916.53
						Benefits	632210 - 670-Classified Benefits	-6,804.05	100-General Fund	6,804.05
TOTAL						Benefits	240000 - Retirement Payable	-31,045.80	100-General Fund	31,045.80
								-75,907.25		75,907.25
Check		09/30/2019		Meridian	ID	Service Charge	101600 - D.L. Evans Bank # 3639			-325.00
						Service Charge	261000 - Other Accrued Expenses	-325.00		325.00
TOTAL								-325.00		325.00