

Internal ID	Subsidiary (or Hierarchy)	Vendor Name	Posting Date	Transaction Type	Document Number	Description	Status	Amount	Amount Remaining	Bill Payment	Check Number	Check Date	Check Amount	Status	City	State
934558	DVA	K12 MANAGEMENT INC	10/20/2020	Bill	ISD - 20054589 - SB Contract	ISD - 20054589 - SB Contract	Paid In Full	1,451.00	0.00	0.00	0.00	9/17/2021	1,451.00	OK	Hendon	VA
939911	DVA	K12 MANAGEMENT INC	10/24/2020	Bill	ISD - 20054516 - Computers (Oct 2020)	ISD - 20054516 - Computers (Oct 2020)	Paid In Full	38,440.00	0.00	0.00	0.00	9/17/2021	38,440.00	OK	Hendon	VA
939912	DVA	K12 MANAGEMENT INC	10/25/2020	Bill	ISD - 20054516 - Materials (Oct 2020)	ISD - 20054516 - Materials (Oct 2020)	Paid In Full	16,258.50	0.00	0.00	0.00	9/17/2021	16,258.50	OK	Hendon	VA
939913	DVA	K12 MANAGEMENT INC	10/25/2020	Bill	ISD - 20054516 - OLS (Oct 2020)	ISD - 20054516 - OLS (Oct 2020)	Paid In Full	47,811.50	0.00	0.00	0.00	9/17/2021	47,811.50	OK	Hendon	VA
940522	DVA	K12 MANAGEMENT INC	10/25/2020	Bill	ISD - 20054516 - Computers (Nov 2020)	ISD - 20054516 - Computers (Nov 2020)	Paid In Full	56,653.00	0.00	0.00	0.00	9/17/2021	56,653.00	OK	Hendon	VA
1147096	DVA	K12 MANAGEMENT INC	11/23/2020	Bill	ISD - IN-003-280 - Computers (Oct 2020)	ISD - IN-003-280 Computers (Oct 2020)	Paid In Full	31,582.50	0.00	0.00	0.00	9/17/2021	31,582.50	OK	Hendon	VA
1147097	DVA	K12 MANAGEMENT INC	11/23/2020	Bill	ISD - IN-003-281 - Materials (Nov 2020)	ISD - IN-003-281 Materials (Nov 2020)	Paid In Full	27,699.00	0.00	0.00	0.00	9/17/2021	27,699.00	OK	Hendon	VA
1147070	DVA	K12 MANAGEMENT INC	11/23/2020	Bill	ISD - IN-003-282 - Materials (Nov 2020)	ISD - IN-003-282 Materials (Nov 2020)	Paid In Full	10,817.00	0.00	0.00	0.00	9/17/2021	10,817.00	OK	Hendon	VA
1147071	DVA	K12 MANAGEMENT INC	11/23/2020	Bill	ISD - IN-003-228 - Block Fee (Nov 2020)	ISD - IN-003-228 Block Fee (Nov 2020)	Paid In Full	15,301.00	0.00	0.00	0.00	9/17/2021	15,301.00	OK	Hendon	VA
1387123	DVA	K12 MANAGEMENT INC	12/16/2020	Bill	ISD - IN-003-609 - Block Fee (Dec 2020)	ISD - IN-003-609 Block Fee (Dec 2020)	Paid In Full	3,938.00	0.00	0.00	0.00	9/17/2021	3,938.00	OK	Hendon	VA
1387538	DVA	K12 MANAGEMENT INC	12/16/2020	Bill	ISD - IN-003-643 - Computers (Dec 2020)	ISD - IN-003-643 Computers (Dec 2020)	Paid In Full	28,735.00	0.00	0.00	0.00	9/17/2021	28,735.00	OK	Hendon	VA
1387542	DVA	K12 MANAGEMENT INC	12/16/2020	Bill	ISD - IN-003-644 - Materials (Dec 2020)	ISD - IN-003-644 Materials (Dec 2020)	Paid In Full	5,041.50	0.00	0.00	0.00	9/17/2021	5,041.50	OK	Hendon	VA
1387544	DVA	K12 MANAGEMENT INC	12/16/2020	Bill	ISD - IN-003-642 - OLS (Dec 2020)	ISD - IN-003-642 OLS (Dec 2020)	Paid In Full	60,161.50	0.00	0.00	0.00	9/17/2021	60,161.50	OK	Hendon	VA
4247482	DVA	B Midway	8/25/2021	Expense Report	EXP-108-467	Professional Development - Teach Like a Champion	Paid In Full	120.00	0.00	0.00	0.00	9/20/2021	120.00	OK	Merriden	MD
4277704	DVA	D Anderson	8/25/2021	Expense Report	EXP-108-468	Continuing Education Classes - Summer/Fall 2021	Paid In Full	399.00	0.00	0.00	0.00	9/20/2021	399.00	OK	Merriden	MD
428949	DVA	C Bovee	8/25/2021	Expense Report	EXP-108-469	PS Credit Reimbursement for college credit class	Paid In Full	120.00	0.00	0.00	0.00	9/20/2021	120.00	OK	Merriden	MD
4291574	DVA	S Doms	8/25/2021	Expense Report	EXP-108-460	School Supplies	Paid In Full	99.20	0.00	0.00	0.00	9/20/2021	99.20	OK	Merriden	MD
4292699	DVA	J Robinson	8/25/2021	Expense Report	EXP-108-463	Tuition reimbursement for college credit class	Paid In Full	180.00	0.00	0.00	0.00	9/20/2021	180.00	OK	Merriden	MD
4292982	DVA	A Bovee	8/25/2021	Expense Report	EXP-108-462	Professional Development Class EDNET986 - Teach Like a Champion 2.0	Paid In Full	120.00	0.00	0.00	0.00	9/20/2021	120.00	OK	Merriden	MD
4326215	DVA	S Pook	8/25/2021	Expense Report	EXP-108-464	Tuition reimbursement for college credit class	Paid In Full	120.00	0.00	0.00	0.00	9/20/2021	120.00	OK	Merriden	MD
4326949	DVA	S Pook	8/25/2021	Expense Report	EXP-108-465	Professional Development Course Tulson	Paid In Full	79.78	0.00	0.00	0.00	9/20/2021	79.78	OK	Merriden	MD
432615	DVA	C Larson	8/25/2021	Expense Report	EXP-108-466	Subsistence and office supplies	Paid In Full	24.89	0.00	0.00	0.00	9/20/2021	24.89	OK	Merriden	MD
4332020	DVA	M Lindsey	8/27/2021	Expense Report	EXP-108-467	PT Reimbursement	Paid In Full	120.00	0.00	0.00	0.00	9/20/2021	120.00	OK	Merriden	MD
4338882	DVA	K Eason	8/27/2021	Expense Report	EXP-108-468	Teach Like a Champion 2.0	Paid In Full	120.00	0.00	0.00	0.00	9/20/2021	120.00	OK	Merriden	MD
4343636	DVA	M Cook	8/27/2021	Expense Report	EXP-108-469	NMS Co Teaching Course	Paid In Full	180.00	0.00	0.00	0.00	9/20/2021	180.00	OK	Merriden	MD
4357646	DVA	D Piasis	8/27/2021	Expense Report	EXP-108-470	Course Reimbursement	Paid In Full	24.89	0.00	0.00	0.00	9/20/2021	24.89	OK	Merriden	MD
4364874	DVA	S Knight	9/1/2021	Expense Report	EXP-108-471	Tuition Reimbursement	Paid In Full	180.00	0.00	0.00	0.00	9/20/2021	180.00	OK	Merriden	MD
4364977	DVA	S Knight	9/1/2021	Expense Report	EXP-108-472	Technical Supplies	Paid In Full	99.16	0.00	0.00	0.00	9/20/2021	99.16	OK	Merriden	MD
4364978	DVA	S Knight	9/1/2021	Expense Report	EXP-108-473	Technical Supplies	Paid In Full	99.16	0.00	0.00	0.00	9/20/2021	99.16	OK	Merriden	MD
4383374	DVA	K HOWARD	8/16/2021	Bill	Aug 2021 REFLECT CHECK	Rebuild Check	Paid In Full	200.00	0.00	0.00	0.00	9/20/2021	200.00	OK	Raftersville	GA
4383375	DVA	THOMAS CHRISTIAN MURRAY DAVIS THOMAS C MURRAY LLC	8/16/2021	Bill	Aug 2021 REFLECT CHECK	21-22 Small Book Off	Paid In Full	3,500.00	0.00	0.00	0.00	9/20/2021	3,500.00	OK	Statesboro	GA
4384477	DVA	Ciera Therapy LLC	8/23/2021	Bill	Aug 2021 IDVACT_AUG1A	Speech Therapy Online 08/20/2021	Paid In Full	120.00	0.00	0.00	0.00	9/20/2021	120.00	OK	Tain Falls	NC
4384478	DVA	Blue Cross of Idaho	8/23/2021	Bill	Aug 2021 21240040348	Medical, Dental and Vision 08/01/2021-09/30/2021	Paid In Full	117,572.45	0.00	0.00	0.00	9/20/2021	117,572.45	OK	Boise	ID
4384479	DVA	Waco Christ Learning Academy	8/23/2021	Bill	Aug 2021 6022131	Student Center	Paid In Full	1,200.00	0.00	0.00	0.00	9/20/2021	1,200.00	OK	Boise	ID
4388880	DVA	Stukes Credit Plan	8/1/2021	Bill	Aug 2021 2861542081	Stukes Teacher A Plus 25	Paid In Full	1,187.56	0.00	0.00	0.00	9/20/2021	1,187.56	OK	Phoenix	AZ
4388881	DVA	Stukes Credit Plan	8/1/2021	Bill	Aug 2021 2861542091	Stukes Teacher A Plus 25	Paid In Full	619.69	0.00	0.00	0.00	9/20/2021	619.69	OK	Phoenix	AZ
4388883	DVA	Comm-Core, LLC	8/20/2021	Bill	Aug 2021 1058785	Maintenance on Coated Pumps 08/10/2021-09/30/2021	Paid In Full	418.48	0.00	0.00	0.00	9/20/2021	418.48	OK	Columbus	OH
4389482	DVA	K12 MANAGEMENT INC	9/1/2021	Expense Report	EXP-108-474	PT Credit Teach Like a Champion 2.0	Paid In Full	120.00	0.00	0.00	0.00	9/20/2021	120.00	OK	Merriden	MD
4389482	DVA	K12 MANAGEMENT INC	9/1/2021	Expense Report	EXP-108-474	Professional Development Reimbursement and Screenshotmatic account	Paid In Full	78.00	0.00	0.00	0.00	9/20/2021	78.00	OK	Merriden	MD
4402260	DVA	C Bovee	9/1/2021	Expense Report	EXP-108-475	Professional Office Supplies/Check	Paid In Full	438.09	0.00	0.00	0.00	9/20/2021	438.09	OK	Merriden	MD
4402623	DVA	A Miller	9/1/2021	Expense Report	EXP-108-476	Tuition	Paid In Full	199.66	0.00	0.00	0.00	9/20/2021	199.66	OK	Merriden	MD
4402623	DVA	Sunderland Investments, L.L.P.	9/1/2021	Expense Report	EXP-108-477	Tuition	Paid In Full	27,269.99	0.00	0.00	0.00	9/20/2021	27,269.99	OK	Merriden	MD
4426596	DVA	Anderson, Julian & Hill	9/1/2021	Bill	SEP 2021 70044	Professional Services Rendered 08/24/2021	Paid In Full	1,755.00	0.00	0.00	0.00	9/20/2021	1,755.00	OK	Boise	ID
4426596	DVA	REGISTRATION INC	9/1/2021	Expense Report	EXP-108-477	Check Printing/Checks, Postage Charges, Small File Charge, and Special Handling Charge	Paid In Full	144.827	0.00	0.00	0.00	9/20/2021	144.827	OK	Fairfax	VA
4468665	DVA	S Wadell	9/1/2021	Expense Report	EXP-108-477	Printer Ink	Paid In Full	31.28	0.00	0.00	0.00	9/20/2021	31.28	OK	Chicago	IL
4469201	DVA	UNITED PARCEL SERVICE	9/1/2021	Bill	SEP 2021 098760183141	Priority Service 08/21/2021	Paid In Full	188.26	0.00	0.00	0.00	9/20/2021	188.26	OK	Chicago	IL
4469204	DVA	JOSTENS	9/1/2021	Bill	SEP 2021 28829324	Insight School of Idaho, Packaging, Handling, and Delivery 08/19/2021	Paid In Full	31.24	0.00	0.00	0.00	9/20/2021	31.24	OK	Chicago	IL
4469205	DVA	JOSTENS	9/1/2021	Bill	SEP 2021 28829324	Insight School of Idaho, Packaging, Handling, and Delivery 08/19/2021	Paid In Full	101.54	0.00	0.00	0.00	9/20/2021	101.54	OK	Chicago	IL
4469607	DVA	Transamerica Employee Benefits	9/1/2021	Bill	SEP 2021 708-08121	Employee Benefits 08/1/2021-08/31/2021	Paid In Full	314.08	0.00	0.00	0.00	9/20/2021	314.08	OK	Dallas	TX
4469608	DVA	QUADRIANT/NEADS BY HECOST	9/1/2021	Bill	SEP 2021 1485781921	Insight Forward on-line Charge 08/19/2021	Paid In Full	602.87	0.00	0.00	0.00	9/20/2021	602.87	OK	Phoenix	AZ
4469912	DVA	Speech Therapy Services LLC	9/1/2021	Bill	SEP 2021 7816-082221	Postage and Lanes Fee 08/22/2021	Paid In Full	1,614.60	0.00	0.00	0.00	9/20/2021	1,614.60	OK	Dallas	TX
4470115	DVA	Speech Therapy Services LLC	9/1/2021	Bill	SEP 2021 IDVACT_AUG1A	Speech Therapy Online 08/20/2021	Paid In Full	120.00	0.00	0.00	0.00	9/20/2021	120.00	OK	Pocahontas	MO
4470115	DVA	Speech Therapy Services LLC	9/1/2021	Bill	SEP 2021 IDVACT_AUG1A	Speech Therapy Online 08/20/2021	Paid In Full	190.00	0.00	0.00	0.00	9/20/2021	190.00	OK	Pocahontas	MO
4470115	DVA	Speech Therapy Services LLC	9/1/2021	Bill	SEP 2021 IDVACT_AUG1A	Speech Therapy Online 08/20/2021	Paid In Full	450.00	0.00	0.00	0.00	9/20/2021	450.00	OK	Course d'Alene	ID
483117	DVA	Cherry Tree LLC	9/1/2021	Bill	SEP 2021 IDVACT_AUG1A	Speech Therapy Online 08/20/2021	Paid In Full	200.00	0.00	0.00	0.00	9/20/2021	200.00	OK	Course d'Alene	ID
4831224	DVA	Primary Therapy Source	9/1/2021	Bill	SEP 2021 IDVACT_AUG1A	Physical Therapy Online 08/20/2021	Paid In Full	35.00	0.00	0.00	0.00	9/20/2021	35.00	OK	Tain Falls	NC
4831230	DVA	Parwinix Children's Therapy, LLC	9/1/2021	Bill	SEP 2021 IDVACT_AUG1A	Occupational Therapy PT and Speech Therapy F2F 08/20/2021	Paid In Full	330.00	0.00	0.00	0.00	9/20/2021	330.00	OK	Course d'Alene	ID
483181	DVA	Environment Control of Boise, Inc	9/1/2021	Bill	SEP 2021 2215161	HVAC Maintenance 08/01/2021	Paid In Full	399.16	0.00	0.00	0.00	9/20/2021	399.16	OK	Columbus	OH
4832138	DVA	Vital Technologies Group	9/1/2021	Bill	SEP 2021 199083	Asset Tag Polyester 2x Glass Window 01/2021	Paid In Full	168.00	0.00	0.00	0.00	9/20/2021	168.00	OK	Columbus	OH
4832340	DVA	Zavo Group, LLC	9/1/2021	Bill	SEP 2021 20210900964	IT/Network Communications Service 08/01/2021	Paid In Full	1,419.00	0.00	0.00	0.00	9/20/2021	1,419.00	OK	Columbus	OH
4832420	DVA	Treasure Valley Coffee	9/1/2021	Bill	SEP 2021 2160-06272177	Equation Rent 14 wk Each Th 02/23/2021	Paid In Full	21.00	0.00	0.00	0.00	9/20/2021	21.00	OK	Boise	ID
4832421	DVA															