

Idaho Technical Career Academy  
**Check Detail**  
 February 2019

10:40 AM  
 03/04/2019

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>		<b>02/22/2019</b>	<b>Idaho Digital Learning</b>	<b>Boise</b>	<b>ID</b>	<b>83707</b>	<b>1111000 - Bank Account</b>		<b>0.00</b>
Bill	732150-1	12/20/2018	Idaho Digital Learning	Boise	ID	83707	2130000 - Accounts Payable	0.00	-600.00
Bill	732151-1	12/20/2018	Idaho Digital Learning	Boise	ID	83707	2130000 - Accounts Payable	0.00	-75.00
Bill	732145-1 Revised	01/01/2019	Idaho Digital Learning	Boise	ID	83707	2130000 - Accounts Payable	0.00	-2,700.00
Bill	Received Refund Ck	02/22/2019	Idaho Digital Learning	Boise	ID	83707	2130000 - Accounts Payable	0.00	-900.00
TOTAL								0.00	-4,275.00
<b>Bill Pmt -Check</b>	<b>190211 0000</b>	<b>02/12/2019</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>83720-0078</b>	<b>1111000 - Bank Account</b>		<b>-8,519.71</b>
Bill	01/05-02/04/2019	02/11/2019					6112100 - 400-Benefits	-533.08	533.08
							5192100 - 120-Sec Teach Benefits	-3,700.03	3,700.03
							5212100 - 120-SPED Child Benefits	-554.57	554.57
							6412000 - 400-Sch Adm Benefits	-664.33	664.33
							2180000 - Payroll Withholdings	-3,067.70	3,067.70
TOTAL								-8,519.71	8,519.71
<b>Bill Pmt -Check</b>	<b>3193</b>	<b>02/01/2019</b>	<b>Allied Business Solutions, Inc</b>	<b>Denver</b>	<b>CO</b>	<b>80291-1608</b>	<b>1111000 - Bank Account</b>		<b>-308.11</b>
Bill	5913164	02/01/2019					6513230 - 830-Equipment Lease	-308.11	308.11
TOTAL								-308.11	308.11
<b>Bill Pmt -Check</b>	<b>3195</b>	<b>02/01/2019</b>	<b>M Enos</b>	<b>Boise</b>	<b>ID</b>	<b>83709</b>	<b>1111000 - Bank Account</b>		<b>-487.50</b>
Bill	1/2019 Exp	02/01/2019					5123810 - 130-Title I Teacher PD	-487.50	487.50
TOTAL								-487.50	487.50
<b>Bill Pmt -Check</b>	<b>3196</b>	<b>02/01/2019</b>	<b>Synergy Healthcare</b>	<b>Dalton Gardes</b>	<b>ID</b>	<b>83815</b>	<b>1111000 - Bank Account</b>		<b>-425.00</b>
Bill	12182-E_1	02/01/2019					5213100 - 521-Therapy Services	-200.00	200.00
Bill	1218	02/01/2019					5213100 - 521-Therapy Services	-225.00	225.00
TOTAL								-425.00	425.00
<b>Bill Pmt -Check</b>	<b>3197</b>	<b>02/01/2019</b>	<b>Virtual Technologies Inc.</b>	<b>Lima</b>	<b>OH</b>	<b>45806</b>	<b>1111000 - Bank Account</b>		<b>-153.24</b>
Bill	173445	02/01/2019					6514101 - 850-Computer Equipment	-153.24	153.24
TOTAL								-153.24	153.24
<b>Bill Pmt -Check</b>	<b>3198</b>	<b>02/01/2019</b>	<b>Lake Pend Oreille School District #084</b>	<b>Lake Pend</b>	<b>ID</b>	<b>83852</b>	<b>1111000 - Bank Account</b>		<b>-1,725.18</b>

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill	18-0009	02/01/2019					5323810 - 130-Student Activities	-1,395.00	1,395.00
Bill	18-0042	02/01/2019					5323810 - 130-Student Activities	-330.18	330.18
TOTAL								-1,725.18	1,725.18
<b>Bill Pmt -Check</b>	<b>3199</b>	<b>02/07/2019</b>	<b>Global Teletherapy</b>	<b>Baltimore</b>	<b>MD</b>	<b>21208</b>	<b>1111000 - Bank Account</b>		<b>-84.50</b>
Bill	Jan19	02/07/2019					5213100 - 521-Therapy Services	-84.50	84.50
TOTAL								-84.50	84.50
<b>Bill Pmt -Check</b>	<b>3200</b>	<b>02/07/2019</b>	<b>High School Esports League</b>	<b>Blue Springs</b>	<b>MO</b>	<b>64015</b>	<b>1111000 - Bank Account</b>		<b>-315.00</b>
Bill	1190	02/07/2019					5323810 - 130-Student Activities	-315.00	315.00
TOTAL								-315.00	315.00
<b>Bill Pmt -Check</b>	<b>3201</b>	<b>02/07/2019</b>	<b>Idaho State Board Of Education</b>	<b>Boise</b>	<b>ID</b>	<b>83720</b>	<b>1111000 - Bank Account</b>		<b>-4,945.15</b>
Bill	2019-489-01	02/07/2019					6513900 - 850-Bus Ops Dues & Fees 1161001 - Prepaid Other	-3,296.00 -1,649.15	3,296.00 1,649.15
TOTAL								-4,945.15	4,945.15
<b>Bill Pmt -Check</b>	<b>3202</b>	<b>02/07/2019</b>	<b>IDVA</b>	<b>Meridian</b>	<b>ID</b>	<b>83642</b>	<b>1111000 - Bank Account</b>		<b>-4,400.00</b>
Bill	Feb 2019 Rent	02/07/2019					6510000 - 805-Busines Rent	-4,400.00	4,400.00
TOTAL								-4,400.00	4,400.00
<b>Bill Pmt -Check</b>	<b>3203</b>	<b>02/07/2019</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>	<b>75266-0108</b>	<b>1111000 - Bank Account</b>		<b>-1,011.62</b>
Bill	9823099849	02/07/2019					5193500 - 135-Sec Phone	-1,011.62	1,011.62
TOTAL								-1,011.62	1,011.62
<b>Bill Pmt -Check</b>	<b>3205</b>	<b>02/07/2019</b>	<b>Yorgason Law Offices, PLLC</b>	<b>Boise</b>	<b>ID</b>	<b>83713</b>	<b>1111000 - Bank Account</b>		<b>-450.00</b>
Bill	2019 - Jan	02/07/2019					6323100 - 615-Attorney Fees	-450.00	450.00
TOTAL								-450.00	450.00
<b>Bill Pmt -Check</b>	<b>3206</b>	<b>02/07/2019</b>	<b>A Miller</b>	<b>Potlatch</b>	<b>ID</b>	<b>83855</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3207</b>	<b>02/07/2019</b>	<b>An Scott</b>	<b>Kuna</b>	<b>ID</b>	<b>83634</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>3208</b>	<b>02/07/2019</b>	<b>A Belen Sanchez</b>	<b>Boise</b>	<b>ID</b>	<b>83704</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>3209</b>	<b>02/07/2019</b>	<b>B Austerberry</b>	<b>Nampa</b>	<b>ID</b>	<b>83651</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>3210</b>	<b>02/07/2019</b>	<b>B Teal</b>	<b>Coeur d'Alene</b>	<b>ID</b>	<b>83815</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>3211</b>	<b>02/07/2019</b>	<b>B Munger</b>	<b>Nampa</b>	<b>ID</b>	<b>83687</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>3212</b>	<b>02/07/2019</b>	<b>C Souza</b>	<b>Post Falls</b>	<b>ID</b>	<b>83854</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>3213</b>	<b>02/07/2019</b>	<b>C Kuly</b>	<b>Kimberly</b>	<b>ID</b>	<b>83341</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>3214</b>	<b>02/07/2019</b>	<b>C Smith</b>	<b>Ashton</b>	<b>ID</b>	<b>83420</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	<b>Bill Pmt -Check</b>	<b>3215</b>	<b>02/07/2019</b>	<b>C Clemens</b>	<b>Clark Fork</b>	<b>ID</b>	<b>83811</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
	Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3216</b>	<b>02/07/2019</b>	<b>C Shaffer</b>	<b>Franklin</b>	<b>ID</b>	<b>83237</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3217</b>	<b>02/07/2019</b>	<b>D Burden</b>	<b>Boise</b>	<b>ID</b>	<b>83704</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3218</b>	<b>02/07/2019</b>	<b>D Sargent</b>	<b>Coeur d'Alene</b>	<b>ID</b>	<b>83814</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3219</b>	<b>02/07/2019</b>	<b>D Loosli</b>	<b>Boise</b>	<b>ID</b>	<b>83709</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3220</b>	<b>02/07/2019</b>	<b>D Lee</b>	<b>Boise</b>	<b>ID</b>	<b>83709</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3221</b>	<b>02/07/2019</b>	<b>E Feric</b>	<b>Post Falls</b>	<b>ID</b>	<b>83854</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3222</b>	<b>02/07/2019</b>	<b>E McEwen</b>	<b>Meridian</b>	<b>ID</b>	<b>83642</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3223</b>	<b>02/07/2019</b>	<b>F Jarvis</b>	<b>Boise</b>	<b>ID</b>	<b>83704</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3224</b>	<b>02/07/2019</b>	<b>J R.Meredith</b>	<b>Cocolalla</b>	<b>ID</b>	<b>83813</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
TOTAL									-150.00	150.00
	Bill Pmt -Check	3225	02/07/2019	J Cutlip	Lewiston	ID	83501	1111000 - Bank Account		-150.00
	Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	Bill Pmt -Check	3226	02/07/2019	J leyva	Caldwell	ID	83607	1111000 - Bank Account		-150.00
	Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	Bill Pmt -Check	3227	02/07/2019	J Sales	Clark Fork	ID	83811	1111000 - Bank Account		-150.00
	Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	Bill Pmt -Check	3228	02/07/2019	J Six	Lewiston	ID	83501	1111000 - Bank Account		-150.00
	Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	Bill Pmt -Check	3229	02/07/2019	K Whiting	Fruitland	ID	83619	1111000 - Bank Account		-150.00
	Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	Bill Pmt -Check	3230	02/07/2019	K Dellos	Caldwell	ID	83605	1111000 - Bank Account		-150.00
	Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	Bill Pmt -Check	3231	02/07/2019	K Mendum	Naples	ID	83847	1111000 - Bank Account		-150.00
	Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	Bill Pmt -Check	3232	02/07/2019	K Sutton	Idaho Falls	ID	83404	1111000 - Bank Account		-150.00
	Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	Bill Pmt -Check	3233	02/07/2019	L Pirnie	Boise	ID	83704	1111000 - Bank Account		-150.00

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3234</b>	<b>02/07/2019</b>	<b>L White</b>	<b>Kuna</b>	<b>ID</b>	<b>83634</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3235</b>	<b>02/07/2019</b>	<b>M Evans Onaindia</b>	<b>Pocatello</b>	<b>ID</b>	<b>83204</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3236</b>	<b>02/07/2019</b>	<b>M Adams</b>	<b>Idaho City</b>	<b>ID</b>	<b>83631</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3237</b>	<b>02/07/2019</b>	<b>M Christensen</b>	<b>St Maries</b>	<b>ID</b>	<b>83862</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3238</b>	<b>02/07/2019</b>	<b>M Cartwright</b>	<b>Meridian</b>	<b>ID</b>	<b>83646</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3239</b>	<b>02/07/2019</b>	<b>M Caruso</b>	<b>Harrison</b>	<b>ID</b>	<b>83833</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3240</b>	<b>02/07/2019</b>	<b>M Egli</b>	<b>Pocatello</b>	<b>ID</b>	<b>83202</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3241</b>	<b>02/07/2019</b>	<b>M Peters</b>	<b>Boise</b>	<b>ID</b>	<b>83709</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	3242	02/07/2019	M Clark	Malad	ID	83252	1111000 - Bank Account		-150.00
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	3243	02/07/2019	M Aguirre	Saint Marie's	ID	83861	1111000 - Bank Account		-150.00
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	3244	02/07/2019	P Jeannel	Nampa	ID	83651	1111000 - Bank Account		-150.00
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	3245	02/07/2019	R. G Samuelson	Garden City	ID	83714	1111000 - Bank Account		-150.00
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	3246	02/07/2019	R King	New Plymouth	ID	83655	1111000 - Bank Account		-150.00
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	3247	02/07/2019	R Victor	Coeur d'Alene	ID	83814	1111000 - Bank Account		-150.00
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	3248	02/07/2019	S Fernandez	Meridian	ID	83646	1111000 - Bank Account		-150.00
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	3249	02/07/2019	S Bacowsky	Priest River	ID	83856	1111000 - Bank Account		-150.00
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	3250	02/07/2019	S Draper	Pocatello	ID	83204	1111000 - Bank Account		-150.00

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3251</b>	<b>02/07/2019</b>	<b>S Oehlerking</b>	<b>Boise</b>	<b>ID</b>	<b>83709</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3252</b>	<b>02/07/2019</b>	<b>S Waggoner</b>	<b>Meridian</b>	<b>ID</b>	<b>83642</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3253</b>	<b>02/07/2019</b>	<b>S Cook</b>	<b>Middleton</b>	<b>ID</b>	<b>83644</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3254</b>	<b>02/07/2019</b>	<b>S Adams</b>	<b>Parma</b>	<b>ID</b>	<b>83660</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3255</b>	<b>02/07/2019</b>	<b>S Brown</b>	<b>Boise</b>	<b>ID</b>	<b>83709</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3256</b>	<b>02/07/2019</b>	<b>S Burgess</b>	<b>New Meadows</b>	<b>ID</b>	<b>83654</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3257</b>	<b>02/07/2019</b>	<b>T Lock-Smith</b>	<b>Middleton</b>	<b>ID</b>	<b>83644</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3258</b>	<b>02/07/2019</b>	<b>T Malloy</b>	<b>Boise</b>	<b>ID</b>	<b>83704</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00



Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	3259	02/07/2019	T Mellen or T Mellen	Nampa	ID	83687	1111000 - Bank Account		-150.00
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	3260	02/07/2019	T Born	Chubbuck	ID	83202	1111000 - Bank Account		-150.00
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	3261	02/07/2019	T Babiracki	Eagle	ID	83616	1111000 - Bank Account		-150.00
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	3262	02/07/2019	T Kluge	Hailey	ID	83333	1111000 - Bank Account		-150.00
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	3263	02/07/2019	T Kempton	Sandpoint	ID	83864-2033	1111000 - Bank Account		-150.00
Bill	Fall 2018 ISP	02/07/2019					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	3264	02/14/2019	Blue Cross of Idaho	PO Box		6948	1111000 - Bank Account		-6,460.42
Bill	190320002298	02/14/2019					1161001 - Prepaid Other	-6,460.42	6,460.42
TOTAL								-6,460.42	6,460.42
Bill Pmt -Check	3265	02/14/2019	Comm-Core	Lima	OH	45806	1111000 - Bank Account		-345.86
Bill	Bill 1020160	02/14/2019					6513500 - 828-Bus Ops Phone	-345.86	345.86
TOTAL								-345.86	345.86
Bill Pmt -Check	3266	02/14/2019	Idaho BPA	Boise	ID	83720	1111000 - Bank Account		-180.00
Bill	01068243	02/14/2019					2210000 - Deferred Revenue	-180.00	180.00
TOTAL								-180.00	180.00
Bill Pmt -Check	3267	02/14/2019	Jodee Sisson School Psychology Services	Middleton	ID	83644	1111000 - Bank Account		-367.50
Bill	10	02/14/2019					5213100 - 521-Therapy Services	-26.25	26.25

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill	10-E_1	02/14/2019					5213100 · 521-Therapy Services	-341.25	341.25
TOTAL									-367.50	367.50
	Bill Pmt -Check	3268	02/14/2019	Synergy Healthcare	Dalton Gardes	ID	83815	1111000 · Bank Account		-462.00
	Bill	0119	02/14/2019					5213100 · 521-Therapy Services	-462.00	462.00
TOTAL									-462.00	462.00
	Bill Pmt -Check	3269	02/14/2019	Virtual Technologies Inc.	Lima	OH	45806	1111000 · Bank Account		-730.29
	Bill	173817	02/14/2019					6514101 · 850-Computer Equipment	-730.29	730.29
TOTAL									-730.29	730.29
	Bill Pmt -Check	3270	02/20/2019	K12 Management Inc.	Moorestown	NJ	08057	1111000 · Bank Account		-50,000.00
	Bill	200048246 OLS	02/15/2018					1161000 · Prepaid K12 Expenses	-11,097.36	33,894.00
	Bill	200050404 Mat	08/15/2018					5193910 · 210-Sec Student K12 OLS	-7,514.64	22,951.50
	Bill	200051238 M&T17-18	11/20/2018					1161000 · Prepaid K12 Expenses	-7,108.76	32,922.00
	Bill							5194000 · 218-Sec Student K12 Mat	-60.24	279.00
TOTAL								2232001 · Accrued M&T	-24,219.00	24,219.00
									-50,000.00	114,265.50
	Bill Pmt -Check	3271	02/21/2019	Virtual Technologies Inc.	Lima	OH	45806	1111000 · Bank Account		-730.29
	Bill	173878	02/20/2019					6514101 · 850-Computer Equipment	-730.29	730.29
TOTAL									-730.29	730.29
	Bill Pmt -Check	3272	02/22/2019	Best Checks, Inc	Dulles	VA	20166	1111000 · Bank Account		-56.03
	Bill	650960	02/11/2019					6514100 · 850-Bus Ops Expenses	-56.03	56.03
TOTAL									-56.03	56.03
	Bill Pmt -Check	190218 9022	02/19/2019	Wells Fargo Visa	Boise	ID	83705	1111000 · Bank Account		-503.85
	Bill	01.24.2018	02/01/2019					5214011 · 140-SPED Teach Supplies	-301.84	2,099.00
								6313810 · 630-Board Travel	-74.02	514.78
TOTAL								5323810 · 130-Student Activities	-127.99	890.07
									-503.85	3,503.85
	Bill Pmt -Check	190208	02/07/2019	600 - Evolution Payroll	Santa Ana	CA	92704	1111000 · Bank Account		-130.00
	Bill	32721	02/07/2019					6513900 · 850-Bus Ops Dues & Fees	-130.00	130.00
TOTAL									-130.00	130.00

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	190208	02/12/2019	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-64.17
Bill	SVC CHGE 0119	02/12/2019					6513900 - 850-Bus Ops Dues & Fees	-64.17	64.17
TOTAL								-64.17	64.17