8:35 AM 01/07/20 Accrual Basis

IDVA - Consolidated Balance Sheet As of December 31, 2019

Idaho Virtual Academy

	Dec 31, 20
ASSETS	
Current Assets	
Bank	
ID111100 - Idaho Cash in Bank	
ID111100-1 - Idaho D.L. Evans - 3639	\$2,639,743.53
ID111100-12 - Idaho State Treasurer	\$3.84
ID111100-9 - D.L. Evans Bank - Scholarship 2187	\$20,300.00
Total - ID111100 - Idaho Cash in Bank	\$2,660,047.37
Total Bank	\$2,660,047.37
Other Current Asset	
ID114000 - Idaho Other Receivables	\$2,509,383,55
ID114200 - Idaho Interfund Accounts Receivable	\$2,476,118.95
ID116100 - Idaho Prepaid Expenses	\$1,081,385.95
ID130000 - Idaho School-Based Medicaid	\$112,821.78
Total Other Current Asset	\$6,179,710.23
Total Current Assets	\$8,839,757.60
Total ASSETS	\$8,839,757.60
LIABILITIES & EQUITY	
Current Liabilities	
Accounts Payable	
20080 - Accounts Payable - School - Trade	\$8,829,176.50
Total Accounts Payable	\$8,829,176.50
Other Current Liability	
23000 - Deferred Revenue	
23001 - Deferred Revenue	(\$4,929,153.20)
Total - 23000 - Deferred Revenue	(\$4,929,153.20)
ID211200 - Idaho Interfund Accounts Payable	\$2,476,118.95
ID217100 - Idaho Accrued Salaries Payable	\$670,125.00
1D223000 - Idaho Other Current Liabilities	\$872,706.51
Total Other Current Llability	(\$910,202.74)
Total Current Llabilities	\$7,918,973.76
Equity	
Retained Earnings	\$0.10
Net Income	\$920,783,74
Total Equity	\$920,783.84
Total LIABILITIES & EQUITY	\$8,839,757.60

Page¹1 of 1

Stride Inc. Idaho Virtual Academy **Income Statement Detail**

					Oct - Dec 2020
nancial Row	Туре	Date	Document Number	Name	Amoun
dinary Income/Expense					
Income					
ID415000 - Idaho Other Sources					
ID419900 - Idaho Miscellaneous Income	leurnel.	10/22/2020	JE 109 514		\$371.00
	Journal Journal		JE-108-514 JE-108-528		\$4,771.00
	Journal		JE-108-538		\$4,400 00
	Journal	11/2/2020	JE-108-542		(\$4,771.00
	Journal	11/2/2020	JE-108-541		\$2,715.00
	Journal		JE-108-568		\$31,98
Total - ID419900 - Idaho Miscellaneous Income	overner	THETTERES	02 100 000		\$7,517.98
Total - ID415000 - Idaho Other Sources					\$7,517.98
ID430000 - Idaho Revenue from State Sources					••••••
(D431100 - Idaho Base Support Program					
	Journal	10/25/2020	JE-108-517		\$2,349,982.00
	Journal	11/19/2020	JE-108-553		\$1,336,565.00
	Journal	12/21/2020	JE-108-602		\$2,151,719.00
Total - ID431100 - Idaho Base Support Program					\$5,838,266.00
ID431400 - Idaho Exceptional Child Support					
	Journal	10/25/2020	JE-108-517		\$190,729.00
	Journal	11/19/2020	JE-108-553		\$177,424.00
	Journal	12/21/2020	JE-108-602		\$624,528.00
Total - ID431400 - Idaho Exceptional Child Support					\$992,681.00
Total - ID430000 - Idaho Revenue from State Sources					\$6,830,947.00
ID440000 - Idaho Revenue from Federal Sources					
ID442000 - Idaho Indirect Unrestricted Federal Grants					
	Journal	10/24/2020	JE-108-515		\$17,716.83
	Journal		JE-108-566		\$14,350.80
	Journal		JE-108-589		(\$14,350.80
	Journal		JE-108-605		\$651.18
	Journal		JE-108-615		\$587.03
	Journal	12/27/2020	JE-108-616		(\$587.03
Total - ID442000 - Idaho Indirect Unrestricted Federal Grants					\$18,368.08
ID445100 - Idaho Title 1 – ESSA			12		
	Journal		JE-108-530		\$77,184.36
	Journal		JE-108-567		\$81,605.18
Total - ID445100 - Idaho Title 1 - ESSA	Journal	12/23/2020	JE-108-609		\$90,460.64
ID445400 - Idaho Adult Education					\$249,250.18
(D466400 - Idalio Addit Education	te un et	10/00/0000	15 100 000		
Total - ID445400 - Idaho Adult Education	Journal	12/23/2020	JE-108-609		\$18,088.34
ID446600 - Idaho Title VI - B IDEA					\$18,088.34
	Journal	10/09/0000	JE-108-530		£101 010 0
	Journal		JE-108-609		\$101,819.97
Total - ID445600 - Idaho Title VI - B IDEA	Journal	12/23/2020	3E-100-003		(\$3,909.06
ID445900 - Idaho CAREs Act funding					397,910.91
terreter - teatre entite net tenenig	Journal	12/23/2020	JE-108-609		\$1,160,189.21
Total - ID445900 - Idaho CAREs Act funding	oountar	122012020	32-100-005		\$1,160,189.21
Total - ID440000 - Idaho Revenue from Federal Sources					\$1,543,806.69
Total - Income					\$8,382,271.67
Gross Profit					\$8,382,271.67
Expense					40,002,211.01
ID100 - Idaho Personal Services - Salaries					
ID110 - Idaho Regular (Certified) - Employee Salaries					
in the statute reduct festiment. Tublekes estation	Journal	10/1/2020	JE-108-468		(\$411,879.00
	Journal		JE-108-518		\$435,750.52
	Journal		JE-108-517		\$7,723.0
	Journal		JE-108-519		\$435,751.0
	Journal		JE-108-526		(\$3,451 9
	Journal		JE-108-529		\$3,476.9
	Journal	11/1/2020	JE-108-520		\$435,751.0
	Journal	11/2/2020			\$3,451.9
	Journal		JE-108-553		\$7,723.0
	Journal		JE-108-556		\$449,721.4
	Journal		JE-108-557		\$449,721.0
	Journal		JE-108-580		\$25,950.0
	Journal) JE-108-572		(\$25,950.0
	Journal) JE-108-577		(\$33,950.0
	Journal) JE-108-578		(\$449,721.0
	Journal	11/30/2020	JE-108-576		\$25,950.0
	Journal	11/30/2020) JE-100-5/3		(923,930.0
	Journal Journal) JE-108-583		
		11/30/2020			(\$25,950.0 \$441,721.0 \$33,950.0

Total - ID110 - Idaho Regular (Certified) - Employee Salaries	Journal Journal Journal Journal Journal Journal Journal	12/1/2020	JE-108-602		\$25,950 00 (\$449,721.00) (\$25,950 00) \$449,721.00 (\$441,721.00) \$466,774.00 \$25,950.00 \$493,273.91 \$1,441,098.84
ID115 - tdaho Regular (Non-Certified) - Employee Salaries	Journal Journal Journal Journal Journal Journal Journal Journal Journal Journal Journal Journal	10/24/2020 10/25/2020	JE-108-519 JE-108-520 JE-108-557 JE-108-556 JE-108-558 JE-108-578 JE-108-578 JE-108-578 JE-108-579 JE-108-558 JE-108-558	_	(\$109,129,00) \$122,109,96 \$122,110,00 (\$122,110,00) \$150,736,00 \$150,736,00 \$150,736,00 (\$150,736,00) (\$124,736,00) (\$150,736,00) \$150,736,00 \$150,736,00 \$150,736,00 \$150,736,00 \$150,736,00 \$151,910,00 \$152,919,00 \$152,919,00 \$152,919,00 \$152,919,00 \$152,919,00 \$152,919,00 \$152,919,00 \$152,919,00 \$152,919,00 \$152,919,00 \$152,919,00 \$152,919,00 \$152,919,00 \$152,919,00 \$152,919,00 \$152,919,00 \$152,919,00 \$152,919,00 \$152,919,00 \$150,736,00 \$150,756
Total - 1D115 - Idaho Regular (Non-Certified) - Employee Salaries Total - 1D100 - Idaho Personal Services - Salaries					\$426,505.33 \$1,867,602.17
ID200 - Idaho Personal Services - Employee Benefits	Bill Bill Journal	10/24/2020 10/24/2020 10/25/2020 10/25/2020 10/26/2020 10/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/26/2020 11/26/2020 11/26/2020 11/26/2020 11/30/2020 11/30/2020 12/1/2020 12/1/2020 12/1/2020 12/1/2020 12/1/2020 12/1/2020 12/1/2020 12/1/2020 12/1/2020 12/1/2020 12/1/2020 12/1/2020 12/1/2020	JE-108-583 JE-108-578 203150000674 203360000947 2503989071 202950000608 JE-108-579 JE-108-587 JE-108-561 JE-108-561 JE-108-567 JE-108-565 JE-108-597 JE-108-596 JE-108-598	Blue Cross TransAmer TransAmer Blue Cross Blue Cross Blue Cross State Insur	\$118,852.60 \$362.99 (\$118,852.00) (\$30,912.00) (\$38,328.00) (\$118,852.00) \$40,925.29 \$66,029.36 \$33,014.00 \$41,239.00 (\$120,000.00) \$120,000.00 \$314.00 (\$120,000.00) (\$41,239.00) (\$33,014.00) (\$33,014.00) (\$32,41.00) (\$44,453.00) \$44,453.00 \$44,453.00 \$44,453.00 \$44,453.00 (\$44,453.00) \$44,453.00 (\$44,453.00) (\$44,455.00) (\$44,453.00) (
	Journal	12/23/2020	JE-108-613 JE-108-610		(\$133,358.55) \$125,000.00
Total - ID200 - Idaho Personal Services - Employee Benefits ID300 - Idaho Purchased Services ID310 - Idaho Professional & Technical Services	Journal	12/27/2020	JE-108-617		(\$125,000.00) \$565,086.04
19219 - Ioano Professional & Technical Services	Sill Bill Bill Bill Bill Bill Bill Journal Bill Bill Bill Bill Bill Bill	10/1/2020 10/1/2020 10/1/2020 10/1/2020 10/1/2020 10/1/2020 10/1/2020 10/1/2020 10/1/2020 10/8/2020 10/8/2020 10/9/2020 10/9/2020	IDVABM_Jul20_Sep20A 18456093020 20108802 IDVASC_Sep20A IDVASH_Jul20_Aug20A 64645 IDVAST_Aug20A manda Maple Sep12020 IDVACTP_Aug20A JE-108-480 602197-1 IDVAAT_Sep20A IDVASB_Sep20_Ct20A IDVASAB_Sep20_Ct20A	Brandi MC Certified La ISB Educai A&R Case Synergy He Anderson. Speech Th- Amanda M. Children's 1 Idaho Digili Advanced ' Salty Jane JUMP STA SABRINA (\$1,859,00 \$33,00 \$284,57 \$929,52 \$945,36 \$702,00 \$110,00 \$2,660,00 \$127,50 (\$16,000,00) \$240,00 \$300,00 \$2,719,71 \$30,051,90 \$2,832,45

Bill		VAFK_Jul20_Aug20B	Farrell Lind	\$1_344.00
Bill		IDVAHHa_Sep20_Oct20A	Heather S	\$1,355.55
Bill		IDVAJS_Aug20A	Jump Start	\$180.00
Bill		IDVAGT_Sep20A	Global Tele	\$212.50
Bill		IDVABM_Sep20_Oct20A	Brandi McC	\$1_750.00
Bill		IDVAFS_Aug_Sep20A	Family Sup	\$3,782.63
Bill		ISIDCK_Aug20A	CARRIE K	\$280.50
Bill		IDVABC_Sep20A	Boundary C	\$378.00
Bill Bill		IDVASB_Aug20A	Sally Jane	\$206.56
Bill		IDVAFK_Jul20_Aug20A	Farrell Lind	\$3,732,75 \$519,75
Bill		IDVAFK-Jul20_Aug20C IDVAPC_Aug20A	Farrell Lind Periwinkle	\$265.00
Bill		IDVACTP_Sep20A	Children's 1	\$306.00
Journal	10/14/2020		Crimoren a	\$938 92
Bill		IDVANS_Sep20_Oct20A	North Star	\$1,418,75
Bill		DVASB_Sep20_Oct20B	Sally Jane	\$3,081 19
Bill		DVAJS_Sep20_Oct20A	JUMP STA	\$1,080.00
Journal	10/21/2020			\$127.00
Journal	10/21/2020			\$1,354.67
Bill	10/23/2020	IDVAHHa_Sep20A	Heather S	\$1,278 09
Bill	10/23/2020	IDVAPC_Aug20B	Perwinkle I	\$125.00
Journal	10/24/2020	JE-108-516		\$875.00
Journal	10/24/2020	JE-108-525		\$1,481.67
Bill		65012	Anderson,	\$721 50
Bill		20108819	ISB Educat	\$1,356.05
Bill		602194-1	Idaho Digit:	\$180,00
Bill		18456103120	Certified La	\$77 25
Journal		JE-108-552		\$875.00
Bill		IDVAHHa_Oct20_20A	Heather S	\$2,969.30
Journal	11/23/2020			\$1,481,67
Journal	11/26/2020			\$753,00
Journal	11/26/2020			\$25,285,00
Bill		65489	Anderson -	\$2.242.50
Bill		IDVAINT_Sep20_Nov20A	Network Ini	\$4,917.80
Bill		IDVAST_Sep20A	Speech Th	\$9,829.52
Bill Bill		IDVAGA_Sep20A	Gail M Kisli	\$652.08
Bill		IDVASH_Sep20_Oct20A	Synergy He	\$5,314.40
		IDVABM_Sep20_Oct20B	Brandi McC	\$6,300.00
Bill Bill		IDVAJS_Oct20A	JUMP STA Farrell Lind	\$5,220.00
Bill		IDVAFK_Aug20_Sep20A	Amanda M.	\$9,627.45 \$5,845.00
Bill		Amanda Maple Oct2020 IDVACTh_Sep20_Oct20A	Cierra Ther	\$750.00
Bill	12/1/2020	18456113020	Certified La	\$8.25
		IDVACC_Oct20A		
	12/1/2020			
Bill Journal			CRT Childr	\$1,555.75 (\$25,285.00)
Journal	12/1/2020	JE-108-563		(\$25,285.00)
Journal Bill	12/1/2020 12/2/2020	JE-108-563 IDVACK_Sep20_Oct20A	CARRIE K	(\$25,285 00) \$16,907 52
Journal	12/1/2020 12/2/2020 12/3/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A	CARRIE K	(\$25,285,00) \$16,907,52 \$1,906,80
Journal Bill Bill	12/1/2020 12/2/2020 12/3/2020 12/3/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVASB_Oct20_Nov20A	CARRIE K	(\$25,285.00) \$16,907.52 \$1,906.80 \$7,281.24
Journal Bill Bill Bill	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/3/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVASE_Oct20_Nov20A IDVASEP_Oct20A	CARRIE K North Star Sally Jan a	(\$25,285,00) \$16,907,52 \$1,906,80
Journal Bill Bill Bill Bill	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/3/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVASB_Oct20_Nov20A IDVACTP_oct20A IDVAACC_Sep20_Oct20A	CARRIE K North Star Sally Jane Children's 1	(\$25,285 00) \$16,907 52 \$1,906 80 \$7,281 24 \$446 25
Journal Bill Bill Bill Bill Bill	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVASE_Oct20_Nov20A IDVASEP_Oct20A	CARRIE K North Star Sally Jane Children's 1 A&R Case	(\$25,285.00) \$16,907.52 \$1,906.80 \$7,281.24 \$446.25 \$2,633.64
Journal Bill Bill Bill Bill Bill Bill	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVASB_Oct20_Nov20A IDVACTP_Oct20A IDVAACTP_Oct20A IDVAMG_Sep20_Oct20A IDVAMG_Sep20_Oct20A	CARRIE K North Star Sally Jane Children's 1 A&R Case Meredith K	(\$25,285,00) \$16,907,52 \$1,906,80 \$7,281,24 \$446,25 \$2,633,64 \$2,143,06
Journal Bill Bill Bill Bill Bill Bill Bill	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020	JE-108-563 IDVANS_Oct20_Oct20A IDVANS_Oct20A IDVASB_Oct2_Nov20A IDVACTP_Oct20A IDVAAC_Sep20_Oct20A IDVAMG_Sep20_Oct20A IDVABM_Nov20_Dec20A	CARRIE K North Star Sally Jane Children's 1 A&R Case Meredith K Brandi McC	(\$25,285 00) \$16,907 52 \$1,906 80 \$7,281 24 \$446 25 \$2,633.64 \$2,143.06 \$7,034 00
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVASB_Oct20A IDVACTP_Oct20A IDVACTP_Oct20A IDVAAC_Sep20_Oct20A IDVAMG_Sep20_Oct20A IDVABM_Nov20_Dec20A IDVAPC_Luby20_Oct20A	CARRIE K North Star Sally Jane Children's 1 A&R Case Meredith K- Brandi McC Perwinkle ((\$25,285 00) \$16,907 52 \$1,906 80 \$7,281 24 \$446 25 \$2,633.64 \$2,143.06 \$7,034 00 \$1,950.00
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVASB_Oct20A IDVASB_Oct20_Nov20A IDVACTP_Oct20A IDVAACTP_Oct20A IDVAMG_Sep20_Oct20A IDVAMG_Sep20_Oct20A IDVAPC_July20_Oct20A IDVAPC_July20_Oct20A IDVAABH_Oct20A	CARRIE K North Star Sally Jane Children's 1 A&R Case Meredith K- Brandi McC Penwinkle (Access Bel	(\$25,285 00) \$16,907 52 \$1,906 80 \$7,281 24 \$446 25 \$2,633.64 \$2,143.06 \$7,034 00 \$1,950.00 \$1,146 35
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020	JE-108-563 IDVANS_Oct20A IDVANS_Oct20A IDVANSB_Oct20_Nov20A IDVANSB_Oct20_Nov20A IDVAACTP_Oct20A IDVAAC_Sep20_Oct20A IDVAMG_Sep20_Oct20A IDVABM_Nov20_Dec20A IDVAAPE_Oct20A IDVAAPE_Sep20_Oct20A	CARRIE K North Star Sally Jane Chidren's 1 A&R Case Meredith K Brandi McC Periwinkle (Access Bel Primary Th	(\$25,285 00) \$16,907 52 \$1,906 80 \$7,281 24 \$446 25 \$2,633.64 \$2,143.06 \$7,034 00 \$1,950.00 \$1,146 35 \$409 50
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVANS_Oct20A IDVACTP_Oct20A IDVACC_Sep20_Oct20A IDVAACC_Sep20_Oct20A IDVAAKG_Sep20_Oct20A IDVAAKG_Sep20_Oct20A IDVAAKBL_Oct20A IDVAAKBL_Oct20A IDVAAST_Oct20A IDVAAST_Oct20A JE-108-563	CARRIE K North Star Sally Jane Children's 1 A&R Case Meredith K Brandi McC Periwinkle t Access Bel Primary Th- Global Tele	(\$25,285 00) \$16,907 52 \$1,906 80 \$7,281 24 \$446 25 \$2,633.64 \$2,143.06 \$7,034 00 \$1,950 00 \$1,950 00 \$1,960 50 \$409 50 \$233.25
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVANS_Oct20A IDVACTP_Oct20A IDVACTP_Oct20A IDVAAC_Sep20_Oct20A IDVAAMG_Sep20_Oct20A IDVABM_Nov20_Dec20A IDVAABH_Oct20A IDVAABH_Oct20A IDVAATS_Oct20A IDVACTF_Oct20A JE-108-593 IDVACTF_Oct20A	CARRIE K North Star Sally Jane Children's 1 A&R Case Mereddh K Brandi McC Perwinkle (Access Bel Primary Th- Global Tele SABRINA [(\$25,285 00) \$16,907 52 \$1.906 80 \$7,281 24 \$446 25 \$2,633.64 \$2,143.06 \$7,034 00 \$1,950 00 \$1,146 35 \$409 50 \$233 25 \$4,473 57 \$875 00 \$185 00
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/6/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVASB_Oct20A IDVASB_Oct20_Nov20A IDVASB_Oct20_Nov20A IDVACTP_Oct20A IDVAMG_Sep20_Oct20A IDVAMG_Sep20_Oct20A IDVABM_Nov20_Dec20A IDVAABH_Oct20A IDVAABH_Oct20A IDVAABH_Oct20A IDVAASB_Oct20A IDVASAB_Oct20A IDVASAB_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A	CARRIE K North Star Sally Jane Children's 1 A&R Case Meredith K- Brandi McC Periwinkle t Access Bel Primary Th- Global Tele SABRINA I Cierra Ther Global Tele	(\$25,285 00) \$16,907 52 \$1,906 80 \$7,281 24 \$446 25 \$2,633 64 \$2,143.06 \$7,034 00 \$1,950 00 \$1,146 35 \$409 50 \$233 25 \$4,473 57 \$875 00 \$185 00 \$186 50
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/6/2020 12/9/2020 12/9/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVANS_Oct20A IDVACTP_Oct20A IDVACTP_Oct20A IDVAAC_Sep20_Oct20A IDVAAMG_Sep20_Oct20A IDVAAMD_Oct20A IDVAAMH_Oct20A IDVAAHL_Oct20A IDVAAGT_Oct20A IDVAAGT_Oct20A JE-108-593 IDVACTT_Oct20A IDVACTT_Oct20A IDVACT_Noct20A IDVACT_Noct20A IDVACT_Noct20A	CARRIE K North Star Sally Jane Children's 1 A&R Case Meredith K Brandi McC Periwinkle I Access Bel Primary Th- Global Tele SABRINA I Cierra Ther Global Tele Boundary C	(\$22, 285 00) \$16,907 52 \$1.906 80 \$7,281 24 \$446 25 \$2,633.64 \$2,143.06 \$7,034 00 \$1,950 00 \$1,146 35 \$409 50 \$233 25 \$4,473 57 \$875 00 \$185 00 \$185 00 \$186 50 \$462.00
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/9/2020 12/9/2020 12/9/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVANS_Oct20A IDVACTP_Oct20A IDVAACS_Sep20_Oct20A IDVAAG_Sep20_Oct20A IDVABM_Nov20_Dec20A IDVAABH_Oct20A IDVAAFL_Oct20A IDVAAFL_Oct20A IDVAASAB_Oct20A JE-108-593 IDVACT_Oct20A IDVACT_Nov20A IDVASC_Oct20A IDVACS_Sep20_Oct20A	CARRIE K North Star Sally Jane Children's 1 A&R Case Meredith K Brandi McC Periwinkle (Access Bel Primary Th- Global Tele SABRINA [Cierra Ther Global Tele Boundary (Family Sup	(\$28,285 00) \$16,907 52 \$1,906 80 \$7,281 24 \$446 25 \$2,633 64 \$2,143 06 \$7,034 00 \$1,950 00 \$1,146 35 \$409 50 \$233 25 \$4,473 57 \$875 00 \$185 00 \$185 00 \$185 00 \$186 20 \$3,911 73
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/9/2020 12/9/2020 12/10/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVASB_Oct20A IDVASB_Oct20_Nov20A IDVASB_Oct20_Nov20A IDVACTP_Oct20A IDVAMG_Sep20_Oct20A IDVAMG_Sep20_Oct20A IDVARD_UV20_Oct20A IDVARH_Oct20A IDVARH_Oct20A IDVASAB_Oct20A IDVASAB_Oct20A IDVASAB_Oct20A IDVASAB_Oct20A IDVASAB_Oct20A IDVASAB_Oct20A IDVASAB_Oct20A IDVASAB_Oct20A IDVASAB_Oct20A IDVASAB_Oct20A IDVASAB_Oct20A IDVASAB_Oct20A IDVASB_Oct20A IDVASS_Sep20_Oct20A IDVASS_Sep20_Oct20A	CARRIE K North Star Sally Jane Children's 1 A&R Case Meredith K- Brandi McC Periwinkle t Access Bel Primary Th Global Tele SABRINA I Cierra Ther Global Tele Boundary C Family Sup ISB Educal	(\$25,285 00) \$16,907 52 \$1,906 80 \$7,281 24 \$446 25 \$2,633 64 \$2,143.06 \$7,034 00 \$1,950 00 \$1,146 35 \$409 50 \$233 25 \$4,473 57 \$875 00 \$186 50 \$186 50 \$186 50 \$186 50 \$3,911 73 \$48,84
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/9/2020 12/9/2020 12/10/2020 12/10/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVANS_Oct20A IDVACTP_Oct20A IDVACTP_Oct20A IDVAAC_Sep20_Oct20A IDVAMG_Sep20_Oct20A IDVAPC_July20_Oct20A IDVAPC_July20_Oct20A IDVAABH_Oct20A IDVAASAB_Oct20A IDVAGT_Oct20A IDVAGT_Oct20A IDVAGT_Nov20A IDVAGT_Nov20A IDVAGT_Nov20A IDVAGT_Nov20A	CARRIE K North Star Sally Jane Children's 1 A&R Case Mereddh K Brandi McC Periwinkle t Access Bel Primary Th- Global Tele SABRINA I Cierra Ther Global Tele Boundary C Family Sup ISB Educal Access Bel	(\$28,285 00) \$16,907 52 \$1.906 80 \$7,281 24 \$446 25 \$2,633 64 \$2,143 06 \$7,034 00 \$1,950 00 \$1,950 00 \$1,950 00 \$1,950 00 \$1,950 00 \$1,463 55 \$409 50 \$185 00 \$185 00 \$186 50 \$462 200 \$3,941 73 \$49.84 \$1,225 80
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/9/2020 12/9/2020 12/10/2020 12/10/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVANS_Oct20A IDVASE_Oct20A IDVACTP_Oct20A IDVAACS_Sep20_Oct20A IDVAMG_Sep20_Oct20A IDVABM_Nov20_Dec20A IDVAABH_Oct20A IDVAABH_Oct20A IDVAATS_Sep20_Oct20A IDVAASAB_Oct20A JE-108-593 IDVACT_Oct20A IDVACT_Nov20A IDVASC_Oct20A IDVASE_Sep20_Oct20A IDVASE_Sep20_Oct20A IDVASE_Sep20_Oct20A IDVASE_Sep20_Oct20A 20108865 IDVAABH_Nov20A IDVACS_Nov20A	CARRIE K North Star Sally Jane Children's 1 A&R Case Meredth K Brandi McC Perwinkle (Access Bel Primary Th- Global Tele SABRINA I Cierra Ther Global Tele Boundary (Family Sup ISB Educal Access Bel Perwinkle ((\$28,285 00) \$16,907 52 \$1,906 80 \$7,281 24 \$446 25 \$2,633 64 \$2,143 06 \$7,034 00 \$1,950 00 \$1,146 35 \$409 50 \$233 25 \$4,473 57 \$875 00 \$185 00 \$185 00 \$185 00 \$186 50 \$442 00 \$185 00 \$187 50 \$49 84 \$1,225 80
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/9/2020 12/9/2020 12/10/2020 12/10/2020 12/10/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVANS_Oct20A IDVANS_Oct20A IDVAAC_Sep20_Oct20A IDVAAC_Sep20_Oct20A IDVAAC_Sep20_Oct20A IDVAAC_JUV20_Dec20A IDVAABH_Oct20A IDVAASH_Oct20A IDVAAST_Oct20A IDVAAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVASS_Sep20_Oct20A IDVASS_Sep20_Oct20A IDVASS_Sep20_Oct20A IDVASS_Sep20_Oct20A IDVASS_Sep20_Oct20A IDVAASS_Oct20A IDVAASS_Oct20A IDVAASS_Oct20A IDVAASS_Oct20A	CARRIE K North Star Sally Jane Children's 1 A&R Case Meredith K Brandi McC Penwinkle (Access Bel Primary Th- Global Tele SABRINA (Cierra Ther Global Tele Boundary (Family Sup ISB Educal Access Bel Periwinkle (Farell Lind	(\$22, 285 00) \$16,907 52 \$1.906 80 \$7,281 24 \$446 25 \$2,633.64 \$2,143.06 \$1,950 00 \$1,950 00 \$1,950 00 \$1,950 00 \$1,950 00 \$1,950 00 \$140 50 \$409 50 \$409 50 \$44,473 57 \$875 00 \$185 00 \$185 00 \$186 950 \$442 90 \$185 00 \$148 944 \$1,225 80 \$125 00 \$125 00 \$125 00
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/9/2020 12/9/2020 12/10/2020 12/10/2020 12/10/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVANS_Oct20A IDVASE_Oct20A IDVACTP_Oct20A IDVAAC_Sep20_Oct20A IDVAAC_Sep20_Oct20A IDVABM_Nov20_Oec20A IDVABM_Nov20_Oec20A IDVAABH_Oct20A IDVAASH_Oct20A IDVAGT_Oct20A IDVAGT_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTA_Nov20A IDVARS_Sep20_Oct20A 20108865 IDVAABH_Nov20A IDVAFC_Nov20A	CARRIE K North Star Sally Jane Children's 1 A&R Case Mereddh K Brandi McC Perwinkle 1 Access Bel Primary Th- Global Tele SABRINA I Cierra Ther Global Tele Boundary C Family Sup ISB Educal Access Bel Pertwinkle 1 Farrell Lind SABRINA I	(\$28, 285 00) \$16,907 52 \$1.906 80 \$7,281 24 \$446 25 \$2,633 64 \$2,143 06 \$7,034 00 \$1,950 00 \$1,950 00 \$1,950 00 \$1,950 00 \$1,950 00 \$1,463 35 \$409 50 \$462 00 \$185 00 \$185 00 \$186 50 \$462 00 \$3,911 73 \$49 84 \$1,225 80 \$12,502 145 \$4,683 75
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/9/2020 12/9/2020 12/10/2020 12/10/2020 12/10/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVANS_Oct20A IDVASE_Oct20A IDVACTP_Oct20A IDVAACS_Sep20_Oct20A IDVAMG_Sep20_Oct20A IDVABM_Nov20_Dec20A IDVAABH_Oct20A IDVAABH_Oct20A IDVAASAB_Oct20A IDVAASAB_Oct20A IDVACT_Oct20A IDVAGT_Nov20A IDVASG_Oct20A IDVASG_Oct20A IDVASE_Sep20_Oct20A IDVASE_Sep20_Oct20A IDVASE_Sep20_Oct20A IDVASE_Sep20_Oct20A IDVASE_Sep20_Oct20A IDVASE_Sep20_Oct20A IDVASE_Oct20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A	CARRIE K North Star Sally Jane Children's 1 A&R Case Mereddh K Brandi McC Perwinkle (Access Bel Primary Th- Global Tele SABRINA I Cierra Ther Global Tele Boundary (Family Sup ISB Educal Access Bel Perkvinkle (Farrell Lind SABRINA I	(\$28,285 00) \$16,907 52 \$1,906 80 \$7,281 24 \$446 25 \$2,633 64 \$2,143 06 \$7,034 00 \$1,950 00 \$1,146 35 \$409 50 \$233 25 \$4,473 57 \$875 00 \$185 00 \$185 00 \$185 00 \$186 50 \$442 20 \$185 00 \$185 20 \$185 20 \$185 20 \$125 00 \$125 0
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/6/2020 12/9/2020 12/9/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVANS_Oct20A IDVACTP_Oct20A IDVACTP_Oct20A IDVACC_Sep20_Oct20A IDVACC_Sep20_Oct20A IDVARC_JUly20_Oct20A IDVARDC_JUly20_Oct20A IDVARDC_JUly20_Oct20A IDVART_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVASS_Sep20_Oct20A IDVASS_Sep20_Oct20A IDVASS_Sep20_Oct20A IDVASS_Sep20_Oct20A IDVASS_Sep20_Oct20A IDVASS_Sep20_Oct20A IDVASS_Sep20_Oct20A IDVASSA_Nov20A IDVASAB_Nov20A IDVASSAB_Nov20A IDVASSAB_Nov20A IDVASSAB_Nov20A	CARRIE K' North Star Sally Jane Children's 1 A&R Case Meredith K Brandi McC Periwinkle I Access Bel Primary Th- Global Tele SABRINA I Cierra Ther Global Tele Boundary C Family Sup ISB Educal Access Bel Periwinkle I Farrell Lind SABRINA I Primary Th-	(\$22, 285 00) \$16,907 52 \$1.906 80 \$7,281 24 \$446 25 \$2,633 64 \$2,143.06 \$7,034 00 \$1,950 00 \$1,146 35 \$409 50 \$409 50 \$409 50 \$409 50 \$1,463 55 \$4,473 57 \$875 00 \$169 50 \$169 50 \$169 50 \$12,221 45 \$4,683 75 \$125 00 \$12,221 45 \$4,683 75 \$35 00 \$1,032 80
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/9/2020 12/9/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVASB_Oct20A IDVASB_Oct20A IDVACTP_Oct20A IDVAAC_Sep20_Oct20A IDVAAC_Sep20_Oct20A IDVABM_Nov20_Oec20A IDVABM_Nov20_Oec20A IDVAABH_Oct20A IDVAASH_Oct20A IDVAGT_Oct20A IDVAGT_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVARS_Sep20_Oct20A IDVARS_Sep20_Oct20A IDVARS_Nov20A IDVAFS_Nov20A IDVAFS_Nov20A IDVASB_Nov20A IDVASB_Oct20A IDVASB_Nov20A IDVASB_OCt20A	CARRIE K North Star Sally Jane Children's 1 A&R Case Meredith K Brandi McC Periwinkle t Access Bel Primary Th- Global Tele SABRINA [Cierra Ther Global Tele Boundary C Family Sup ISB Educal Access Bel Periwinkle t Farrell Lind SABRINA [(\$28,285 00) \$16,907 52 \$1.906 80 \$7,281 24 \$446 25 \$2,633 64 \$2,143 06 \$7,034 00 \$1,950 00 \$1,950 00 \$1,950 00 \$1,950 00 \$1,950 00 \$1463 50 \$469 50 \$185 00 \$185 00 \$186 00 \$186 00 \$186 00 \$185 00 \$1463 50 \$49,84 \$1,225 80 \$125 00 \$125 80 \$125 80 \$120 80 \$125 80 \$120 80 \$100 \$120 80 \$100 \$120 80 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$10
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/9/2020 12/9/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVANS_Oct20A IDVASE_Oct20A IDVAACS_Sep20_Oct20A IDVAACS_Sep20_Oct20A IDVAMG_Sep20_Oct20A IDVABM_Nov20_Dec20A IDVAABH_Oct20A IDVAABH_Oct20A IDVAASAB_Oct20A IDVAASAB_Oct20A IDVAGT_Nov20A IDVASG_Oct20A IDVASG_Oct20A IDVASE_Sep20_Oct20A IDVASE_Sep20_Oct20A IDVASE_Sep20_Oct20A IDVASE_Sep20_Oct20A IDVASE_Sep20_Oct20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_NOv20A IDVASE_NOv20A IDVASE_NOv20A IDVASE_NOv20A IDVASE_NOv20A IDVASE_NOv20A IDVASE_NOV20A IDVASE_NOV20A IDVASE_NOV20A IDVASE_NOV20A IDVASE_NOV20A IDVASE_NOV20A IDVASE_NOV20A IDVASE_NOV20A IDVASE_NOV20A IDVASE_NOV20A IDVASE_NOV20A IDVASE_NOV20A IDVASE_NOV20A IDVASE_NOV20A IDVASE_NOV20A IDVASE_NOV20A IDVASE_NOV20A IDVASE_NOV20A IDVASE_NOV20A	CARRIE K North Star Sally Jane Children's 1 A&R Case Meredth K Brandi McC Perwinkle (Access Bel Primary Th- Global Tele SABRINA I Cierra Ther Global Tele Boundary (Family Sup ISB Educal Access Bel Perkvinkle (Farrell Lind SABRINA I Primary Th- Heather S Meredith K-	(\$28,285 00) \$16,907 52 \$1,906 80 \$7,281 24 \$446 25 \$2,633 64 \$2,143 06 \$7,034 00 \$1,950 00 \$1,146 35 \$409 50 \$233 25 \$4,473 57 \$875 00 \$185 00 \$103 280 00 \$105 000\$100\$100\$100\$100\$100\$100\$100\$1
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/9/2020 12/9/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVANS_Oct20A IDVACP_Oct20A IDVACP_Oct20A IDVACC_Sep20_Oct20A IDVAAC_Sep20_Oct20A IDVAAC_Sep20_Oct20A IDVAAC_UNV20_Dec20A IDVAAC_Oct20A IDVAABH_Oct20A IDVAASB_Oct20A IDVAASB_Oct20A IDVAASB_Oct20A IDVAASB_Oct20A IDVAASB_Oct20A IDVAASB_Oct20A IDVAACT_Oct20A IDVAACD_Oct20A IDVAASB_Oct20A IDVAASB_Oct20A IDVAASB_Oct20A IDVAASB_NOv20A IDVAASB_NOv20A IDVAASB_NOv20A IDVAFS_NOv20A IDVAFS_NOv20A IDVAFS_NOv20A IDVAFS_NOv20A IDVAFS_NOv20A IDVAFS_NOv20A IDVAASB_NOv20A IDVAASB_NOv20A IDVAASB_NOv20A IDVAASB_NOv20A IDVAASB_NOv20A IDVAASB_NOv20A IDVAASB_NOv20A IDVAASB_NOv20A IDVAASB_NOv20A IDVAASB_NOv20A IDVAASB_NOv20A IDVAASB_NOv20A IDVAASB_NOv20A	CARRIE K' North Star Sally Jane Children's 1 A&R Case Meredith K Brandi McC Periwinkle I Access Bel Primary Th- Global Tele SABRINA I Cierra Ther Global Tele Boundary C Family Sup ISB Educal Access Bel Periwinkle I Famel Lind SABRINA I Primary Th- Heather S Meredith K- Speech Th- Sally Jane	(\$22, 285 00) \$16,907 52 \$1.906 80 \$7,281 24 \$446 25 \$2,633 64 \$2,143.06 \$1,950 00 \$1,146 35 \$409 50 \$233 25 \$4,473 57 \$875 00 \$185 00 \$185 00 \$185 00 \$12,202 145 \$12,208 \$12,208 \$12,202 145 \$12,208 \$12,202 145 \$12,208 \$12
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/9/2020 12/9/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVANS_Oct20A IDVASE_Oct20A IDVACS_Sep20_Oct20A IDVAAC_Sep20_Oct20A IDVAMG_Sep20_Oct20A IDVABM_Nov20_Oec20A IDVABM_Nov20A IDVABH_Oct20A IDVACT_Oct20A IDVACT_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTA_Nov20A IDVAFS_Sep20_Oct20A IDVAFS_Sep20_Oct20A IDVAFS_Nov20A IDVAFS_Nov20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A	CARRIE K North Star Sally Jane Children's 1 A&R Case Meredith K Brandi McC Periwinkle (Access Bel Primary Th- Global Tele Boundary (Family Sup ISB Educal Access Bel Periwinkle (Family Sup ISB Educal Access Bel Periwinkle (Famil Lind SABRINA I Primary Th- Heather S Meredith K Speech Th- Sally Jane North Star	(\$28, 285 00) \$16, 907 52 \$1. 906 80 \$7, 281 24 \$446 25 \$2, 633 64 \$2, 143 06 \$7, 034 00 \$1, 950 00 \$1, 950 00 \$1, 950 00 \$1, 950 00 \$1, 950 00 \$146 35 \$409 50 \$185 00 \$185 00 \$185 00 \$185 00 \$185 20 \$125 80 \$125 80 \$125 80 \$125 80 \$125 80 \$125 80 \$125 80 \$125 80 \$125 80 \$135 85 \$2, 954 00 \$1, 859 04 \$805 85
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/9/2020 12/9/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020 12/10/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVANS_Oct20A IDVANS_Oct20A IDVAAC_Sep20_Oct20A IDVAAC_Sep20_Oct20A IDVAAC_Sep20_Oct20A IDVAAC_Sep20_Oct20A IDVAAC_UN/20_Oct20A IDVAABH_Oct20A IDVAAST_Oct20A IDVAAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVASS_Sep20_Oct20A IDVASS_Sep20_Oct20A IDVASS_Sep20_Oct20A IDVASS_Sep20_Oct20A IDVASS_Sep20_Oct20A IDVASS_Sep20_Oct20A IDVASS_Nov20A IDVASS_Nov20A IDVASS_Nov20A IDVASS_Nov20A IDVASS_Nov20A IDVASS_Nov20A	CARRIE K North Star Sally Jane Children's 1 A&R Case Meredith K Brandi McC Penwinkle (Access Bel Primary Th- Global Tele SABRINA I Cierra Ther Global Tele Boundary C Family Sup ISB Educal Access Bel Perhwinkle (Farrell Lind SABRINA I Primary Th- Heather S Meredith K- Speech Th- Saty Jane North Star	(\$22, 285 00) \$16,907 52 \$1.906 80 \$7,281 24 \$446 25 \$2,633.64 \$2,143.06 \$1,950 00 \$1,146 35 \$409 50 \$233.25 \$4,473.57 \$875 00 \$185 00 \$185 00 \$185 00 \$1,225 80 \$12,201 45 \$4,683.75 \$35.00 \$1,032.80 \$4,453.95 \$2,954 00 \$1,859 04 \$1,859 04\$1,850
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/9/2020 12/9/2020 12/10/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVANS_Oct20A IDVASE_Oct20A IDVACTP_Oct20A IDVACTP_Oct20A IDVACTP_Oct20A IDVAMC_Sep20_Oct20A IDVARD_V020_Dec20A IDVARD_Oct20A IDVARD_Oct20A IDVARD_Oct20A IDVAGT_Oct20A IDVAGT_Oct20A IDVAGT_Oct20A IDVAGT_Nov20A IDVAGT_Nov20A IDVARD_Oct20A IDVARD_Oct20A IDVARD_Oct20A IDVARD_Oct20A IDVARD_Oct20A IDVARD_Oct20A IDVARD_Oct20A IDVARD_Nov20A IDVARD_Nov20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVASE_Nov20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVASS_Nov20A IDVASS_Nov20A IDVASS_Nov20B IDVASB	CARRIE K' North Star Sally Jane Children's 1 A&R Case Meredith K Brandi McC Periwinkle I Access Bel Primary Th- Global Tele SABRINA I Cierra Ther Global Tele Boundary C Family Sup ISB Educal Access Bel Periwinkle I Farrell Lind SABRINA I Primary Th- Heather S Meredith K- Speech Th- Sally Jane North Star	(\$22, 285, 00) \$16, 907, 52 \$1, 906 80 \$7, 281, 24 \$446, 25 \$2, 633, 64 \$2, 143, 06 \$7, 034, 00 \$1, 950, 00 \$1, 463, 950 \$409, 50 \$409, 50 \$185, 00 \$169, 50 \$462, 00 \$169, 50 \$462, 00 \$1485, 00 \$125, 00 \$1, 855, 964 \$3750, 00 \$1, 856, 50 \$1, 966, 50\$}
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/9/2020 12/9/2020 12/10/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVASB_Oct20A IDVASB_Oct20A IDVACS_Sep20_Oct20A IDVAACS_Sep20_Oct20A IDVAMG_Sep20_Oct20A IDVABM_Nov20_Dec20A IDVABM_Nov20A IDVABH_Oct20A IDVAFT_Oct20A IDVAT_Oct20A IDVAT_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACT_Nov20A IDVAFS_Sep20_Oct20A IDVAFS_Sep20_Oct20A IDVAFS_Sep20_Oct20A IDVAFS_Sep20_Oct20A IDVAFS_Sep20_Oct20A IDVAFS_Sep20_Oct20A IDVAFS_Oct20A IDVAFS_Nov20A IDVAFS_Nov20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVASS_Nov20A	CARRIE K North Star Sally Jane Children's 1 A&R Case Meredith K Brandi McC Periwinkle 6 Access Bel Primary Th- Global Tele Boundary (C Family Sup ISB Educal Access Bel Periwinkle 6 Farrell Lind SABRINA 1 Primary Th- Heather S Meredith K Speech Th- Stary Jane North Star Speech Th	(\$28, 285 00) \$16, 907 52 \$1, 906 80 \$7, 281 24 \$446 25 \$2, 633 64 \$2, 143 06 \$7, 034 00 \$1, 950 00 \$1, 950 00 \$1, 950 00 \$1, 950 00 \$146 35 \$409 50 \$185 00 \$185 00 \$185 00 \$185 00 \$186 950 \$122 80 \$122 80 \$122 80 \$122 80 \$122 80 \$122 80 \$125 80 \$126 80 \$155 85 \$750 90 \$1, 566 30 \$56, 595 50
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/6/2020 12/10/2020 12/11/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVANS_Oct20A IDVASE_Oct20_Nov20A IDVAAC_Sep20_Oct20A IDVAAC_Sep20_Oct20A IDVAAC_Sep20_Oct20A IDVAAC_JUV20_Dec20A IDVAAEH_Oct20A IDVAAEH_Oct20A IDVAAEH_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Nov20A IDVAFS_Nov20A IDVAFS_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A	CARRIE K' North Star Sally Jane Children's 1 A&R Case Meredith K Brandi McC Periwinkle I Access Bel Primary Th- Global Tele SABRINA I Cierra Ther Global Tele Boundary C Family Sup ISB Educal Access Bel Periwinkle I Farrell Lind SABRINA I Primary Th- Heather S Meredith K- Speech Th- Sally Jane North Star	(\$22, 285 00) \$16,907 52 \$1.906 80 \$7,281 24 \$446 25 \$2,633.64 \$2,143.06 \$1,950 00 \$1,146 35 \$409 50 \$409 50 \$233 25 \$4,473 57 \$875 00 \$169,50 \$462 00 \$1,324 9,84 \$1,225,80 \$12,500 \$1,032,80 \$4,453,95 \$2,954 00 \$1,032,80 \$4,453,95 \$2,954 00 \$1,859 04 \$8,695 00 \$1,566 30 \$6,695 00 \$7,2150
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/6/2020 12/10/2020 12/	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVANS_Oct20A IDVASE_Oct20A IDVACTP_Oct20A IDVACTP_Oct20A IDVACTS_Sep20_Oct20A IDVAMC_Sep20_Oct20A IDVARC_JUIV20_Oct20A IDVART_Oct20A IDVART_Oct20A IDVART_Oct20A IDVAGT_Oct20A IDVAGT_Oct20A IDVAGT_Nov20A IDVAGT_Nov20A IDVAGT_Oct20A IDVAGT_Oct20A IDVAGT_Nov20A IDVARS_Sep20_Oct20A 20108865 IDVAACTN_Oct20A IDVARS_Sep20_Oct20A IDVARS_Sep20_Oct20A IDVARS_Nov20A IDVARS_Nov20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A	CARRIE K North Star Sally Jane Children's 1 A&R Case Meredith K Brandi McC Periwinkle 1 Primary Th- Global Tele SABRINA I Cierra Ther Global Tele Boundary C Family Sup ISB Educal Access Bel Periwinkle 1 Farrell Lind SABRINA I Primary Th- Heather S Meredith K- Speech Th- Sally Jane North Star Brandi McC North Star	(\$28, 285 00) \$16, 907 52 \$1.906 80 \$7, 281 24 \$446 25 \$2, 633 64 \$2, 143.06 \$7, 034 00 \$1, 950 00 \$1, 950 00 \$1, 460 50 \$409 50 \$409 50 \$185 00 \$185 00 \$185 00 \$185 00 \$12, 202 45 \$4, 683 75 \$2, 954 00 \$1, 256 03 \$1, 256 63 \$1, 556 55 \$775 00 \$1, 556 55 \$1, 555 55 \$1, 555 55 \$1, 481 67
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/9/2020 12/9/2020 12/10/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVASB_Oct20A IDVASB_Oct20A IDVACTP_Oct20A IDVAAC_Sep20_Oct20A IDVAACS_Sep20_Oct20A IDVABM_Nov20_Dec20A IDVABM_Nov20A IDVABH_Oct20A IDVAFT_Sep20_Oct20A IDVAFTS_Sep20_Oct20A IDVATT_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACT_Nov20A IDVACT_Nov20A IDVAFS_Sep20_Oct20A IDVAFS_Sep20_Oct20A IDVAFS_Sep20_Oct20A IDVAFS_Sep20_Oct20A IDVAFS_Oct20A IDVAFS_Nov20A IDVAFS_Nov20A IDVAST_Oct20B IDVAST_Oct20B IDVASS_Nov20A	CARRIE K North Star Sally Jane Children's 1 A&R Case Meredith K Brandi McC Periwinkle 6 Access Bel Primary Th- Global Tele Boundary (C Family Sup ISB Educal Access Bel Periwinkle 6 Farrell Lind SABRINA 1 Primary Th- Heather S Meredith K Speech Th- Stary Jane North Star Speech Th	(\$28, 285 00) \$16, 907 52 \$1, 906 80 \$7, 281 24 \$446 25 \$2, 633 64 \$2, 143 06 \$7, 034 00 \$1, 950 00 \$1, 950 00 \$1, 950 00 \$1, 950 00 \$140 950 \$233 25 \$4, 473 57 \$875 00 \$185 00 \$185 00 \$185 00 \$185 00 \$148 50 \$462 00 \$3, 911 73 \$49 84 \$1, 225 80 \$125 00 \$122 00 \$1, 225 00 \$1, 225 00 \$1, 225 00 \$1, 225 00 \$1, 255 00 \$1, 255 00 \$1, 255 00 \$1, 255 00 \$1, 566 30 \$5, 655 00 \$7, 215 50 \$1, 481 67 \$1, 317 764
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/6/2020 12/9/2020 12/10/2020 12/11/2020 12/10/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVANS_Oct20A IDVASE_Oct20_Nov20A IDVAAC_Sep20_Oct20A IDVAAC_Sep20_Oct20A IDVAAC_Sep20_Oct20A IDVAAC_Sep20_Oct20A IDVAAC_JUly20_Oct20A IDVAAEH_Oct20A IDVAAEH_Oct20A IDVAASE_Oct20A IDVAST_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Nov20A IDVAFC_Nov20A IDVAFS_Nov20A IDVAFS_Nov20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_NOv20A IDVASE_NOV20A I	CARRIE K North Star Sally Jane Children's 1 A&R Case Meredith K Brandi McC Periwinkle 1 Access Bel Primary Th- Global Tele SABRINA 1 Cierra Ther Global Tele Boundary C Family Sup ISB Educal Access Bel Perkvinkle 1 SABRINA 1 Primary Th- Heather S Meredith K- Speech Th- Sally Jane North Star Brandi McC North Star Speech Th- Anderson,	(\$28, 285 00) \$16, 907 52 \$1.906 80 \$7, 281 24 \$446 25 \$2, 633 64 \$2, 143.06 \$7, 034 00 \$1, 950 00 \$1, 950 00 \$1, 460 50 \$409 50 \$409 50 \$185 00 \$185 00 \$185 00 \$185 00 \$12, 202 45 \$4, 683 75 \$2, 954 00 \$1, 256 03 \$1, 256 63 \$1, 556 55 \$775 00 \$1, 556 55 \$1, 555 55 \$1, 555 55 \$1, 481 67
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/6/2020 12/10/2020 12/	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVASB_Oct20A IDVASB_Oct20A IDVACTP_Oct20A IDVAAC_Sep20_Oct20A IDVAACS_Sep20_Oct20A IDVABM_Nov20_Dec20A IDVABM_Nov20A IDVABH_Oct20A IDVAFT_Sep20_Oct20A IDVAFTS_Sep20_Oct20A IDVATT_Oct20A IDVACTh_Oct20A IDVACTh_Oct20A IDVACT_Nov20A IDVACT_Nov20A IDVAFS_Sep20_Oct20A IDVAFS_Sep20_Oct20A IDVAFS_Sep20_Oct20A IDVAFS_Sep20_Oct20A IDVAFS_Oct20A IDVAFS_Nov20A IDVAFS_Nov20A IDVAST_Oct20B IDVAST_Oct20B IDVASS_Nov20A	CARRIE K North Star Sally Jane Children's 1 A&R Case Meredth K Brandi McC Prinwinkle 4 Access Bel Primary Th- Global Tele Boundary C Family Sup ISB Educal Access Bel Pertwinkle 4 Farrell Lind SABRINA 1 Primary Th- Heather 5 Meredth K- Speech Th- Sally Jane North Star Speech Th- Speech Th-	(\$22, 285 00) \$16,907 52 \$1.906 80 \$7,281 24 \$446 25 \$2,633.64 \$2,143.06 \$7,034 00 \$1,950 00 \$1,146 35 \$409 50 \$233 25 \$4,473 57 \$875 00 \$185 00 \$185 00 \$185 00 \$185 00 \$142,021 45 \$4,683 75 \$32,994 44 \$1,225 80 \$12,2021 45 \$4,683 75 \$35 00 \$12,021 45 \$4,683 75 \$35 00 \$18,59 04 \$1,032 80 \$4,453 95 \$2,954 00 \$1,859 04 \$1,859 04 \$1,134 1,841 00}
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/10/2020 12/	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVASB_Oct20A IDVASB_Oct20A IDVACTP_Oct20A IDVAAC_Sep20_Oct20A IDVAAC_Sep20_Oct20A IDVAAC_Sep20_Oct20A IDVAAC_Sep20_Oct20A IDVAAC_Sep20_Oct20A IDVAACT_Oct20A IDVAACT_Oct20A IDVAGT_Oct20A IDVAGT_Oct20A IDVAGT_Oct20A IDVAGT_Oct20A IDVAGT_Oct20A IDVAGT_Oct20A IDVAGT_Oct20A IDVAGT_Oct20A IDVAFS_Sep20_Oct20A IDVAFS_Sep20_Oct20A IDVAFS_Sep20_Oct20A IDVAFS_Sep20_Oct20A IDVAFS_Nov20A IDVAFS_Oct20A IDVAFS_Nov20A IDVAFS_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20B IDVAST_Oct20B IDVAST_Oct20B IDVAST_Oct20B IDVAST_Oct20B IDVAST_Oct20B IDVAST_Oct20A IDVAST_Oct20B IDVAST_Oct20B IDVAST_Oct20B IDVAST_Oct20A IDVAST_Oct20B IDVAST_Oct20A IDVANT_Nov20A IDVANT_Nov20A IDVANT_Nov20A IDVANT_Oct20A IDVANT_Oct20A IDVANT_Oct20A IDVANT_Oct20A IDVANT_Oct20A IDVANT_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A	CARRIE K North Star Sally Jane Children's 1 A&R Case Meredith K Brandi McC Periwinkle 1 Primary Th- Global Tele SABRINA I Cierra Ther Global Tele Boundary C Family Sup ISB Educal Access Bel Periwinkle 1 Farrell Lind SABRINA I Primary Th- Heather S Meredith K- Speech Th- Sally Jane North Star Brandi McC North Star Speech Th- Sally Jane North Star	(\$28, 285 00) \$16, 907 52 \$1.906 80 \$7, 281 24 \$446 25 \$2, 633 64 \$2, 143.06 \$7, 034 00 \$1, 950 00 \$1, 146 35 \$409 50 \$233 25 \$4,473 57 \$875 00 \$185 00 \$185 00 \$185 00 \$185 00 \$142,20 \$12,2021 45 \$4, 683 75 \$3,911 73 \$49,84 \$1,225,80 \$12,2021 45 \$4, 683 75 \$3,500 \$1,032,80 \$1,2021 45 \$4,683 75 \$3,500 \$1,032,80 \$1,859 04 \$1,859 04 \$1,859 04 \$1,859 05 \$1,859 04 \$1,859 05 \$1,859 04 \$1,859 05 \$1,859 04 \$1,865 35 \$7,70,00 \$1,1566 30 \$1,859 04 \$1,859 04 \$1,859 04 \$1,859 04 \$1,865 35 \$7,70,00 \$1,1566 30 \$1,859 04 \$1,859 04 \$1,859 04 \$1,859 04 \$1,856 30 \$1,859 04 \$1,856 30 \$1,856 30 \$1,8
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/6/2020 12/6/2020 12/10/2020 12/11/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVANS_Oct20A IDVANS_Oct20A IDVAASE_Oct20_Nov20A IDVAAC_Sep20_Oct20A IDVAAC_Sep20_Oct20A IDVAAC_Sep20_Oct20A IDVAAC_JUV20_Oct20A IDVAABH_Oct20A IDVAASE_Oct20A IDVAASE_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Oct20A IDVASE_Nov20A IDVASE_NOv20A IDVASE_NOV20A IDVASE_	CARRIE K North Star Sally Jane Children's 1 A&R Case Meredith K Brandi McC Penwinkle (Access Bel Primary Th- Global Tele SABRINA I Cierra Ther Global Tele Boundary C Family Sup ISB Educal Access Bel Perhwinkle (Farrell Lind SABRINA I Primary Th- Heather S Meredith K- Speech Th- Satly Jane North Star Speech Th- Speech Th- Anderson, Synergy Hé	(\$28, 285 00) \$16, 907 52 \$1, 906 80 \$7, 281 24 \$446 25 \$2, 633 64 \$2, 143 06 \$1, 950 00 \$1, 950 00 \$1, 146 35 \$409 50 \$233 25 \$4, 473 57 \$875 00 \$185 00 \$185 00 \$185 00 \$185 00 \$185 00 \$185 00 \$14, 473 57 \$49, 84 \$1, 225 80 \$122, 00 \$122, 00 \$1, 22, 00 \$1, 22, 00 \$1, 22, 00 \$1, 148, 15 \$4, 683 75 \$2, 954 00 \$1, 1566 30 \$5, 695, 00 \$7, 21, 500 \$1, 148, 16 \$5, 695, 00 \$7, 21, 500 \$1, 148, 16 \$1, 148, 16 \$1, 147, 764 \$1, 147, 764 \$1, 614 00 \$5, 164
Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/1/2020 12/2/2020 12/3/2020 12/3/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/4/2020 12/10/2020 12/11/2020	JE-108-563 IDVACK_Sep20_Oct20A IDVANS_Oct20A IDVANS_Oct20A IDVACTP_Oct20A IDVACTP_Oct20A IDVACTP_Oct20A IDVACTP_Oct20A IDVARC_Sep20_Oct20A IDVARC_Sep20_Oct20A IDVARC_JUly20_Oct20A IDVARC_Oct20A IDVART_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVASE_Sep20_Oct20A IDVASE_Sep20_Oct20A IDVAST_Oct20A IDVAST_Oct20A IDVASE_Sep20_Oct20A IDVASE_Sep20_Oct20A IDVASE_Nov20A IDVASE_Nov20A IDVASE_Nov20A IDVAST_Oct20A	CARRIE K North Star Sally Jane Children's 1 A&R Case Meredith K Brandi McC Perwinkle 1 Access Bel Primary Th- Global Tele SABRINA I Cierra Ther Global Tele Boundary C Family Sup ISB Educal Access Bel Perkvinkle 1 Access Bel Perkvinkle 5 Farrell Lind SABRINA I Primary Th- Heather S Meredith K- Speech Th- Sally Jane North Star Brandi McC North Star Brandi McC North Star Speech Th- Anderson, Synergy He Network Ini Heather S Advanced	(\$22, 285 00) \$16,907 52 \$1,906 80 \$7,281 24 \$446 24 \$2,633.64 \$2,143.06 \$1,950.00 \$1,146 35 \$409 50 \$233.25 \$4,473.57 \$875 00 \$185 00 \$185 00 \$185 00 \$185 00 \$142,20 \$12,201 45 \$4,683.75 \$2,954 00 \$12,201 45 \$4,683.75 \$35,00 \$1,032.80 \$4,453.95 \$2,954 00 \$1,859 04 \$18,59 05 \$1,859 04 \$1,859 04 \$18,59 05 \$1,859 04 \$1,859 04 \$1,856 00 \$1,859 04 \$1,859 04

	Bill Bill Bill Bill Journal	12/17/2020 12/17/2020 12/17/2020 12/17/2020	IDVAAC_Aug20_Sep20A IDVAJS_Nov20A IDVACK_Sep20_Nov20A Amanda Mapte Nov2020 IDVAPTS_Oc120_Nov20A JE-108-603	A&R Case JUMP STA CARRIE K Amanda M Primary The	\$1,704.12 \$3,645.00 \$8,883.35 \$7,227.50 \$245.00 \$2,288.34
Total - ID310 - Idaho Professional & Technical Services					\$210,078.22
ID312 - Idaho Professional Educations Services	Expense Report Expense Report Expense Report Expense Report Expense Report Expense Report	11/19/2020 11/20/2020 12/9/2020 12/16/2020	EXP-108-218 EXP-108-221 EXP-108-230 EXP-108-240	Becky Ipse Mark Rode Jodee Siss No'el Tew Kinsey Owe Lorelta Poy	\$99.00 \$180.00 \$500.00 \$60.00 \$120.00 \$180.00
Total - ID312 - Idaho Professional Educations Services	Liponoo itopon	12 TOTEGED	ETW TOOLTE	Lorona r or	\$1,139.00
ID315 - Idaho Other Professional Services	Expense Report Expense Report Expense Report Expense Report Expense Report Expense Report Expense Report	10/20/2020 11/2/2020 12/8/2020 12/10/2020 12/10/2020	EXP-108-197 EXP-108-199 EXP-108-227 EXP-108-233 EXP-108-232	Lucinda Jo Shelby Giv: Liz Page Michelle M: Angela Shi Tori Cromk Jenni Roac	\$10.00 \$65.00 \$165.00 \$128.89 \$114.25 \$38.25
Total - ID315 - Idaho Other Professional Services					\$1,021.39
ID320 - Idaho Property Services	Bill Bill Journal Journal Bill Bill Journal	10/1/2020 10/1/2020 10/14/2020 11/3/2020 12/1/2020 12/1/2020 12/1/2020	231734 220D1433 JE-108-509 JE-108-549 220D1632 231754 JE-108-590	INTEGRAT Environmei Environmei INTEGRAT	\$228.00 \$399.00 \$14,429.90 \$14,429.90 \$399.00 \$135.00 \$14,429.90
Total - ID320 - Idaho Property Services					\$44,450.70
ID321 - Idaho Rental of Land and Buildings	Journal Journal Journal	10/14/2020 11/3/2020 12/6/2020	JE-108-511 JE-108-551 JE-108-592		\$13,473.82 \$12,670.57 \$12,870.82
Total - ID321 - Idaho Rental of Land and Buildings ID322 - Idaho Rental of Equipment					\$39,015.21
	Bill Bill Bill Bill Bill Journal Gill Bill Bill Bill Journal	10/1/2020 10/1/2020 10/14/2020 10/31/2020 11/1/2020 11/1/2020 11/1/2020 11/5/2020 11/5/2020 12/6/2020 12/6/2020	5012094786 25964-100120 JE-108-510 36402218 202011025964 5012471505 JE-108-550 36586200 5012672185 2020120025964 36770817 JE-108-591	Wells Farge Zayo Group CIT Techne Zayo Group Wells Farge CIT Techne Wells Farge Zayo Group CIT Techne	\$2,951.48 \$955.83 \$1,931.08 \$1,521.41 \$955.83 \$2,951.48 \$1,931.08 \$3,042.82 \$1,834.23 \$955.83 \$3,042.82 \$1,931.08
Total - ID322 - Idaho Rental of Equipment					\$24,004.97
ID324 - Idaho Rentals of Computers and Related Equipment	Bill Bill Bill Bill Bill Bill Bill Journal Bill Bill Bill Bill Bill Bill Bill Bi	10/2/2020 10/5/2020 10/5/2020 10/7/2020 10/12/2020 10/14/2020 10/14/2020 10/21/2020 10/24/2020 10/24/2020 10/24/2020 10/24/2020 10/28/2020	184706 184895 184693 ISID - 200054162 - Computers (Sept 2020) 185010 185054 IDVA - 520006516 - Computers (Oct 2020) JE-108-508 ISID - 200054309 - Computers Renewal ISID - 200054516 - Computers (Oct 2020) JE-108-525 JE-108-525 JE-108-524 ISID - 200054162 * Computers (Sept 2020) ISID - 200054162 * Computers (Sept 2020)	Virtual Tecl Virtual Tecl K12 MANA Virtual Tecl K12 MANA K12 MANA K12 MANA	\$1,154.33 \$1,128.03 \$1,424.54 \$4,644.37 \$1,154.33 \$4,964.36 \$1,299.23 \$26,978.28 \$1,154.33 \$1,199.9 \$2,559.28 (\$40,793.00) (\$96,280.00) \$1,421.28 \$251.48 \$251.48 \$251.48 \$257.22 \$937.89 \$239,455.00 \$228,450.08 \$24,450.08 \$29,641.74 (\$28,450.09) \$32,910.00 \$32,910.00
	Journal Bill Credit Bill Credit Journal	11/1/2020 11/1/2020		Virtual Tecl Virtual Tecl	\$2,641.67 (\$288.35) (\$144.90) \$14,231.12

	Bill	11/3/2020	185345	Virtual Tech	\$2,765.94
	Bill	11/4/2020	185362	Virtual Tech	\$1,276.87
	Bill	11/4/2020	185361	Virtual Tech	\$5,531.88
	Bill	11/23/2020	IDVA - INV-003-45 - Computers (Nov 2020)	K12 MANA	\$205,895.00
	Bill		ISID · INV-003-280 - Computers (Oct 2020)	K12 MANA	\$27,832.50
	Journal		JE-108-554		\$32,257.37
	Bill	12/1/2020	185859	Midual Tool	
				Virtual Tecl	\$1,382.64
	Bill	12/1/2020	185742	Virtual Tecl	\$1,372.16
	Bill	12/1/2020	185723	Virtual Tecl	\$24.00
	Bill Credit	12/1/2020	185727	Virtual Tecl	(\$937.89)
	Bill Credit	12/2/2020	186046	Virtual Tecl	(\$937.89)
	Bill	12/9/2020	186105	Virtual Tech	\$247 50
	Bill	12/14/2020	IDVA - INV-003-436 - Computers (Dec 2020)	K12 MANA	\$198,967.50
	Journal	12/15/2020	JE-108-594		\$33,725.22
	Bill	12/16/2020	ISID - INV-003-643 - Computers (Dec 2020)	K12 MANA	\$25,360.00
Total - ID324 - Idaho Rentals of Computers and Related Equipment					\$921,857.31
ID350 - Idaho Communication					
	Bill	10/1/2020	9862987614	Verizon-Wi	\$19,187.08
	Bill	10/1/2020	6195 092020	QUADIENT	\$193.00
	Bill	10/1/2020	none-091920	CenturyLink	\$370.23
	Bill	10/1/2020	831760986X092620	AT&T Mobi	\$84.48
			EXP-108-182	Natalie Chr	
	Expense Report				\$150.00
	Bill		9865077656	Verizon-Wi	\$8,738.31
	Journal		JE-108-517		\$35,366.00
	Bill		IDVA - Credit card # 4297 - Oct 2020	D.L. Evans	\$70.45
	Journal		JE-108-529		\$80.05
	Journal	10/30/2020	JE-108-539		\$48.60
	Bill	11/1/2020	13068-101920	CenturyLinl	\$383.07
	Bill	11/1/2020	831760986X102620	AT&T Mobe	\$84.48
	Bill	11/1/2020	N6542741	QUADIEN1	\$1,631.64
	Bill	11/1/2020	6195-102120	QUADIEN1	\$920.54
	Journal	11/2/2020	JE-108-548		\$50,99
	Bill	11/5/2020	10057-110520	Comm-Con	\$1,210.01
	Expense Report			Heather Ch	\$1.06
	Expense Report			Adrienne S	
				Adrienne S	\$428.69
	Journal		JE-108-553		\$35,366.00
	Expense Report			Christophe	\$169.55
	Journal		JE-108-568		\$188.10
	Bill		9867180989	Verizon-Wi	\$16,873.69
	Bill	12/1/2020	1306B-111920	CenturyLini	\$380.32
	Bill	12/1/2020	7900044080176195	QUADIEN1	\$1,833.04
	Bill	12/1/2020	831760986X11262020	AT&T Mobi	\$83.23
	Bill Credit	12/1/2020		QUADIEN1	(\$1.75)
	Expense Report		EXP-108-236	Casev Wall	
			EXP-108-236 EXP-108-239	Casey Wall Megan Mor	\$11.00
	Expense Report	12/14/2020	EXP-108-239	Megan Mor	\$164.50
	Expense Report Expense Report	12/14/2020 12/16/2020	EXP-108-239 EXP-108-242		\$164.50 \$631.32
	Expense Report Expense Report Journal	12/14/2020 12/16/2020 12/17/2020	EXP-108-239 EXP-108-242 JE-108-595	Megan Mor	\$164.50 \$631.32 \$80,366.59
	Expense Report Expense Report Journal Journal	12/14/2020 12/16/2020 12/17/2020 12/21/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-602	Megan Mor	\$164.50 \$631.32 \$80,366.59 \$35,366.00
	Expense Report Expense Report Journal	12/14/2020 12/16/2020 12/17/2020 12/21/2020	EXP-108-239 EXP-108-242 JE-108-595	Megan Mor	\$164.50 \$631.32 \$80,366.59 \$35,366.00 \$36.65
Total - ID350 - Idaho Communication	Expense Report Expense Report Journal Journal	12/14/2020 12/16/2020 12/17/2020 12/21/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-602	Megan Mor	\$164.50 \$631.32 \$80,366.59 \$35,366.00
Total - ID350 - Idaho Communication ID360 - Idaho Travel	Expense Report Expense Report Journal Journal Journal	12/14/2020 12/16/2020 12/17/2020 12/21/2020 12/23/2020	EXP-108-239 EXP-108-242 JE-106-595 JE-108-602 JE-108-606	Megan Mor Loretta Po>	\$164.50 \$631.32 \$80,366.59 \$35,366.00 \$36.65 \$240,466.92
	Expense Report Expense Report Journal Journal Journal	12/14/2020 12/16/2020 12/17/2020 12/21/2020 12/23/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-602 JE-108-606 EXP-108-194	Megan Mor Loretta Po> Melissa We	\$164.50 \$631.32 \$80,366.59 \$35,366.65 \$36.65 \$240,466.92 \$93.60
	Expense Report Expense Report Journal Journal Journal Expense Report Expense Report	12/14/2020 12/16/2020 12/17/2020 12/21/2020 12/23/2020 10/16/2020 11/20/2020	EXP-108-239 EX-108-242 JE-108-595 JE-108-602 JE-108-606 EXP-108-194 EXP-108-220	Megan Mor Loretta Po> Melissa We Jodee Siss	\$164.50 \$631.32 \$60,366.59 \$35,366.60 \$36.65 \$240,466.92 \$93.60 \$735.96
	Expense Report Expense Report Journal Journal Journal Expense Report Expense Report Bill	12/14/2020 12/16/2020 12/17/2020 12/21/2020 12/23/2020 10/16/2020 11/20/2020 12/1/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-602 JE-108-606 EXP-108-194 EXP-108-194 EXP-108-220 6523J00008824	Megan Mor Loretta Po> Melissa We Jodee Siss El Dorado I	\$164.50 \$631.32 \$80,366.59 \$35,366.00 \$36.65 \$240,466.92 \$93.60 \$735.96 \$117.72
	Expense Report Expense Report Journal Journal Journal Expense Report Bill Expense Report	12/14/2020 12/16/2020 12/17/2020 12/21/2020 12/23/2020 10/16/2020 11/20/2020 12/1/2020 12/3/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-602 JE-108-606 EXP-108-194 EXP-108-220 6523JO000824 EXP-108-226	Megan Mor Loretta Po> Melissa We Jodee Siss El Dorado I Metissa We	\$164.50 \$631.32 \$80.366.59 \$35,366.00 \$36.65 \$240,466.92 \$93.60 \$735.96 \$117.72 \$122.40
	Expense Report Expense Report Journal Journal Expense Report Expense Report Bill Expense Report Expense Report	12/14/2020 12/16/2020 12/17/2020 12/21/2020 12/23/2020 10/16/2020 11/20/2020 12/1/2020 12/3/2020	EXP-108-239 EX-108-242 JE-108-595 JE-108-505 JE-108-606 EXP-108-606 EXP-108-220 6523,00008824 EXP-108-226 EXP-108-228	Megan Mor Loretta Po> Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa	\$164.50 \$631.32 \$80,366.59 \$35,366.65 \$240,466.92 \$93.60 \$735.96 \$117.72 \$122.40 \$150.00
ID380 - Idaho Travel	Expense Report Expense Report Journal Journal Journal Expense Report Bill Expense Report	12/14/2020 12/16/2020 12/17/2020 12/21/2020 12/23/2020 10/16/2020 11/20/2020 12/1/2020 12/3/2020	EXP-108-239 EX-108-242 JE-108-595 JE-108-505 JE-108-606 EXP-108-606 EXP-108-220 6523,00008824 EXP-108-226 EXP-108-228	Megan Mor Loretta Po> Melissa We Jodee Siss El Dorado I Metissa We	\$164.50 \$631.32 \$80.366.59 \$35,366.00 \$35,366.02 \$240,466.92 \$93.60 \$735.96 \$117.72 \$122.40 \$150.00 \$327.49
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Expense Report Journal Journal Expense Report Expense Report Bill Expense Report Expense Report	12/14/2020 12/16/2020 12/17/2020 12/21/2020 12/23/2020 10/16/2020 11/20/2020 12/1/2020 12/3/2020	EXP-108-239 EX-108-242 JE-108-595 JE-108-505 JE-108-606 EXP-108-606 EXP-108-220 6523,00008824 EXP-108-226 EXP-108-228	Megan Mor Loretta Po> Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa	\$164.50 \$631.32 \$80,366.59 \$35,366.65 \$240,466.92 \$93.60 \$735.96 \$117.72 \$122.40 \$150.00
ID380 - Idaho Travel	Expense Report Expense Report Journal Journal Sournal Expense Report Bill Expense Report Expense Report Expense Report	12/14/2020 12/16/2020 12/17/2020 12/21/2020 12/23/2020 11/20/2020 12/1/2020 12/3/2020 12/3/2020 12/9/2020 12/11/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-602 JE-108-606 EXP-108-194 EXP-108-220 6523,00008824 EXP-108-226 EXP-108-228 EXP-108-238	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss	\$164.50 \$631.32 \$80,366.59 \$35,366.00 \$35,366.00 \$35,366.05 \$240,466.92 \$93.60 \$735.96 \$117.72 \$122.40 \$150.00 \$327.49 \$1,647.17
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Expense Report Journal Journal Journal Expense Report Bill Expense Report Expense Report Expense Report	12/14/2020 12/16/2020 12/21/2020 12/21/2020 12/22/2020 12/22/2020 12/1/2020 12/1/2020 12/1/2020 12/1/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-602 JE-108-606 EXP-108-194 EXP-108-220 6523J00008824 EXP-108-226 EXP-108-228 EXP-108-238 045-316148	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss Tyler Techr	\$164.50 \$631.32 \$80.366.59 \$35,366.00 \$35,366.02 \$340,466.92 \$93.60 \$735.96 \$117.72 \$122.40 \$150.00 \$327.49 \$1,647.17 \$300.00
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Journal Journal Expense Report Expense Report Bill Expense Report Expense Report Expense Report Expense Report Expense Report Bill Bill	12/14/2020 12/16/2020 12/17/2020 12/27/2020 12/27/2020 12/2/2020 12/2020 12/1/2020 12/1/2020 12/1/2020 12/1/2020 12/1/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-602 JE-108-606 EXP-108-194 EXP-108-220 6523J00008824 EXP-108-228 EXP-108-228 EXP-108-238 045-316148 708-081820	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss	\$164.50 \$631.32 \$80,366.59 \$35,366.00 \$36.65 \$240,466.92 \$93.60 \$735.96 \$117.72 \$122.40 \$150.00 \$327.49 \$1,647.17 \$300.00 \$5,000.00
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Expense Report Journal Journal Expense Report Expense Report Bill Expense Report Expense Report Expense Report Bill Bill Bill Journal	12/14/2020 12/16/2020 12/16/2020 12/21/7/2020 12/23/2020 10/16/2020 11/20/2020 12/23/2020 12/29/2020 12/3/2020 12/11/2020 10/11/2020 10/1/2020	EXP-108-239 EX-108-242 JE-108-595 JE-108-605 EXP-108-606 EXP-108-220 6523,00008824 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-238 045-316148 708-081820 JE-108-468	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss Tyler Techr	\$164.50 \$631.32 \$80,366.59 \$35,366.00 \$35,366.00 \$35,366.02 \$335,366 \$735.96 \$117.72 \$122.40 \$150.00 \$327.49 \$1,647.17 \$300.00 \$5,000.00 (\$479.00)
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Expense Report Journal Journal Expense Report Bill Expense Report Expense Report Expense Report Expense Report Bill Bill Journal Journal	12/14/2020 12/16/2020 12/16/2020 12/17/2020 12/21/2020 12/23/2020 12/1/2020 12/1/2020 12/1/2020 12/1/2020 10/1/2020 10/1/2020 10/1/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-602 JE-108-606 EXP-108-194 EXP-108-220 6523J00008624 EXP-108-226 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-238 045-316148 708-061820 JE-108-468 JE-108-506	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss Tyler Techr JERED BC	\$164.50 \$631.32 \$80.366.59 \$35,366.00 \$35,366.02 \$240,466.92 \$93.60 \$735.96 \$117.72 \$122.40 \$150.00 \$327.49 \$1,647.17 \$300.00 \$5,000.00 \$5,000.00 \$4.79.00) (\$0.36)
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Journal Journal Expense Report Expense Report Bill Expense Report Expense Report Expense Report Bill Bill Journal Journal Expense Report	12/14/2020 12/16/2020 12/16/2020 12/21/2020 12/21/2020 12/23/2020 12/23/2020 12/2/2020 12/2/2020 12/2/2020 12/2/2020 12/1/2020 10/1/2020 10/1/2020 10/5/2020 10/5/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-602 JE-108-606 EXP-108-194 EXP-108-220 6523J00008824 EXP-108-226 EXP-108-228 EXP-108-238 045-316148 708-081820 JE-108-468 JE-108-506 EXP-108-190	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss_ Tyler Techr JERED BC Kristi Poole	\$164.50 \$631.32 \$80,366.59 \$35,366.00 \$36.65 \$240,466.92 \$93.60 \$735.96 \$117.72 \$122.40 \$150.00 \$327.49 \$1,647.17 \$300.00 (\$479.00) (\$0.36) \$11.40
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Expense Report Journal Journal Expense Report Expense Report Bill Expense Report Expense Report Bill Bill Journal Journal Expense Report Expense Report Expense Report	12/14/2020 12/16/2020 12/17/2020 12/17/2020 12/21/2020 12/23/2020 12/23/2020 12/12/2020 12/12/2020 12/11/2020 10/1/2020 10/1/2020 10/1/2020 10/6/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-605 EXP-108-606 EXP-108-220 6523,00008824 EXP-108-226 EXP-108-226 EXP-108-228 EXP-108-238 045-316148 708-081820 JE-108-468 JE-108-468 JE-108-506 EXP-108-196	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss Tyler Techr JERED BC	\$164.50 \$631.32 \$80,366.59 \$35,366.00 \$35,366.00 \$35,366.05 \$240,466.92 \$93.60 \$735.96 \$117.72 \$122.40 \$150.00 \$327.49 \$1,647.17 \$300.00 \$5,000.00 (\$479.00) (\$9.36) \$11.40 \$56.00
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Expense Report Journal Journal Expense Report Bill Expense Report Expense Report Expense Report Bill Bill Journal Journal Expense Report Journal Expense Report Journal	12/14/2020 12/16/2020 12/16/2020 12/27/2020 12/27/2020 12/23/2020 12/1/2020 12/1/2020 12/1/2020 12/1/2020 10/1/2020 10/1/2020 10/5/2020 10/20/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-602 JE-108-603 EXP-108-200 6523J00008824 EXP-108-226 EXP-108-228 EXP-108-228 EXP-108-28 EXP-108-28 EXP-108-506 EXP-108-506 EXP-108-196 JE-108-518	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss_ Tyler Techr JERED BC Kristi Poole	\$164.50 \$631.32 \$80.366.59 \$35,366.00 \$35,366.02 \$93.60 \$735.96 \$117.72 \$122.40 \$150.00 \$327.49 \$1,647.17 \$300.00 \$5,000.00 (\$479.00) (\$0.36) \$11.40 \$96.00 \$521.00
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Expense Report Journal Journal Expense Report Expense Report Bill Expense Report Expense Report Bill Bill Journal Journal Expense Report Expense Report Expense Report	12/14/2020 12/16/2020 12/16/2020 12/27/2020 12/27/2020 12/23/2020 12/1/2020 12/1/2020 12/1/2020 12/1/2020 10/1/2020 10/1/2020 10/5/2020 10/20/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-605 EXP-108-606 EXP-108-220 6523,00008824 EXP-108-226 EXP-108-226 EXP-108-228 EXP-108-238 045-316148 708-081820 JE-108-468 JE-108-468 JE-108-506 EXP-108-196	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss_ Tyler Techr JERED BC Kristi Poole	\$164.50 \$631.32 \$80,366.59 \$35,366.00 \$35,366.00 \$35,366.05 \$240,466.92 \$93.60 \$735.96 \$117.72 \$122.40 \$150.00 \$327.49 \$1,647.17 \$300.00 \$5,000.00 (\$479.00) (\$9.36) \$11.40 \$56.00
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Expense Report Journal Journal Expense Report Bill Expense Report Expense Report Expense Report Bill Bill Journal Journal Journal Journal Journal Journal Journal Journal Journal	12/14/2020 12/16/2020 12/17/2020 12/17/2020 12/27/2020 12/22/2020 12/22/2020 12/1/2020 12/1/2020 12/1/2020 12/1/2020 10/1/2020 10/1/2020 10/5/2020 10/6/2020 10/6/2020 10/22/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-602 JE-108-603 EXP-108-200 6523J00008824 EXP-108-226 EXP-108-228 EXP-108-228 EXP-108-28 EXP-108-28 EXP-108-506 EXP-108-506 EXP-108-196 JE-108-518	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss_ Tyler Techr JERED BC Kristi Poole	\$164.50 \$631.32 \$80.366.59 \$35,366.00 \$35,366.02 \$93.60 \$735.96 \$117.72 \$122.40 \$150.00 \$327.49 \$1,647.17 \$300.00 \$5,000.00 (\$479.00) (\$0.36) \$11.40 \$96.00 \$521.00
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Journal Journal Expense Report Expense Report Bill Expense Report Expense Report Expense Report Bill Bill Journal Journal Expense Report Journal Journal	12/14/2020 12/16/2020 12/17/2020 12/17/2020 12/27/2020 12/22/2020 12/22/2020 12/1/2020 12/1/2020 12/1/2020 12/1/2020 12/11/2020 10/1/2020 10/1/2020 10/5/2020 10/5/2020 10/25/2020 10/25/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-602 JE-108-606 EXP-108-194 EXP-108-220 6523J00008824 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-238 045-316148 708-061820 JE-108-606 EXP-108-190 EXP-108-190 EXP-108-118 JE-108-518	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss_ Tyler Techr JERED BC Kristi Poole	\$164.50 \$631.32 \$80,366.59 \$336.65 \$240,466.92 \$336.65 \$177.596 \$117.72 \$122.40 \$150.00 \$327.49 \$1,647.17 \$300.00 (\$479.00) (\$479.00) (\$479.00) (\$11.40 \$50.00 \$521.00 \$521.00
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Expense Report Journal Journal Expense Report Bill Expense Report Expense Report Expense Report Bill Bill Journal Journal Journal Journal Journal Journal Journal Journal Journal	12/14/2020 12/16/2020 12/17/2020 12/17/2020 12/27/2020 12/22/2020 12/22/2020 12/1/2020 12/1/2020 12/1/2020 12/1/2020 12/11/2020 10/1/2020 10/1/2020 10/5/2020 10/5/2020 10/25/2020 10/25/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-605 EXP-108-606 EXP-108-220 6523,00008824 EXP-108-226 EXP-108-226 EXP-108-228 C45-316148 708-081820 JE-108-468 JE-108-468 JE-108-468 JE-108-506 EXP-108-196 JE-108-516 JE-108-517	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss_ Tyler Techr JERED BC Kristi Poole	\$164.50 \$631.32 \$80,366.59 \$35,366.00 \$35,366.00 \$35,366.05 \$240,466.92 \$93.60 \$735.96 \$117.72 \$122.40 \$150.00 \$327.49 \$1,647.17 \$300.00 \$5,000.00 \$5,000.00 \$521.00 \$521.00 \$521.00 \$522.00 \$381,105.59
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Journal Journal Expense Report Expense Report Bill Expense Report Expense Report Expense Report Bill Bill Journal Journal Journal Journal Journal Journal Journal Journal Journal Journal	12/14/2020 12/16/2020 12/17/2020 12/17/2020 12/27/2020 12/22/2020 12/22/2020 12/1/2020 12/1/2020 12/1/2020 12/11/2020 10/1/2020 10/1/2020 10/1/2020 10/2/2020 10/22/2020 10/22/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-602 JE-108-606 EXP-108-194 EXP-108-220 6523J00008824 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-238 045-316148 708-061820 JE-108-606 EXP-108-190 EXP-108-190 EXP-108-118 JE-108-518	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss Tyler Techr JERED BC Kristi Poole Shelby Giv:	\$164.50 \$631.32 \$80,366.59 \$35,366.00 \$36.65 \$240,466.92 \$93.60 \$735.96 \$117.72 \$122.40 \$150.00 \$327.49 \$150.00 \$327.49 \$1,647.17 \$300.00 (\$479.00) (\$479.00) (\$479.00) (\$479.00) (\$479.00) \$5,000.00 \$521.00 \$521.00 \$522.00
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Expense Report Journal Journal Expense Report Expense Report Bill Expense Report Expense Report Expense Report Bill Bill Journal Journal Expense Report Journal Journal Journal Journal Journal Journal Journal Bill Bill Bill Bill Bill Bill Bill Bi	12/14/2020 12/16/2020 12/17/2020 12/17/2020 12/21/2020 12/23/2020 12/23/2020 12/12/2020 12/12/2020 12/11/2020 12/11/2020 10/1/2020 10/12/2020 10/26/2020 10/26/2020 10/24/2020 10/24/2020 10/25/2020 10/25/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-605 EXP-108-606 EXP-108-200 6523,00008824 EXP-108-220 6523,00008824 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-238 Cd5-316148 708-061820 JE-108-468 JE-108-468 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-517 JE-108-519 IDVA - Credit card # 4297 - Oct 2020	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss Tyler Techr JERED BC Kristi Poole Shelby Giv:	\$164.50 \$631.32 \$80,366.59 \$35,366.00 \$36.65 \$240,466.92 \$93.60 \$735.96 \$117.72 \$122.40 \$150.00 \$327.49 \$1,647.17 \$300.00 \$5,000.00 (\$479.00) (\$479.00) (\$0.36) \$11.40 \$521.00 \$522.00 \$3381,106.59 \$522.00 \$530.85
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Expense Report Journal Journal Expense Report Bill Expense Report Expense Report Expense Report Expense Report Bill Journal Journal Journal Journal Journal Journal Journal Journal Journal Journal Journal Journal Journal Journal Journal Journal Journal	12/14/2020 12/16/2020 12/17/2020 12/17/2020 12/27/2020 12/22/2020 12/22/2020 12/1/2020 12/1/2020 12/1/2020 12/1/2020 12/1/2020 10/1/2020 10/1/2020 10/1/2020 10/5/2020 10/25/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-605 EXP-108-605 EXP-108-220 6523,00008424 EXP-108-226 EXP-108-226 EXP-108-228 EXP-108-238 045-316148 708-081820 JE-108-468 JE-108-468 JE-108-468 JE-108-516 JE-108-516 JE-108-517 JE-108-517 JE-108-517 JE-108-517 JE-108-517 JE-108-517	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss Tyler Techr JERED BC Kristi Poole Shelby Giv:	\$164.50 \$631.32 \$80.366.59 \$35,366.00 \$35,366.00 \$35,366.05 \$240,466.92 \$93.60 \$735.96 \$117.72 \$122.40 \$150.00 \$327.49 \$1,647.17 \$300.00 \$527.00 \$5,000.00 (\$479.00) (\$479.00) (\$479.00) \$311.40 \$56.00 \$521.00 \$521.00 \$522.00 \$331.106.59 \$522.00 \$530.85 (\$250.00)
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Journal Journal Expense Report Expense Report Bill Expense Report Expense Report Expense Report Expense Report Bill Journal	12/14/2020 12/16/2020 12/17/2020 12/17/2020 12/27/2020 12/23/2020 12/23/2020 12/12/2020 12/12/2020 12/11/2020 12/11/2020 10/1/2020 10/1/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-605 EXP-108-602 JE-108-606 EXP-108-220 6523,00008824 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-238 045-316148 708-061820 JE-108-468 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-519	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss Tyler Techr JERED BC Kristi Poole Shelby Giv:	\$164.50 \$631.32 \$80,366.59 \$35,366.00 \$35,366.00 \$35,366.00 \$735.96 \$117.72 \$122.40 \$150.00 \$327.49 \$1,647.17 \$300.00 \$5,000.00 (\$479.00) (\$479.00) (\$479.00) (\$3.36) \$11.40 \$521.00 \$522.00 \$3381,106.59 \$522.00 \$533.85 (\$250.00) \$30,279.54 \$2,205.25
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Expense Report Journal Journal Expense Report Bill Expense Report Expense Report Expense Report Expense Report Journal	12/14/2020 12/16/2020 12/17/2020 12/27/2020 12/27/2020 12/23/2020 12/23/2020 12/12/2020 12/12/2020 12/11/2020 12/11/2020 10/12/2020 10/12/2020 10/27/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-605 EXP-108-605 EXP-108-220 6523,00008424 EXP-108-220 6523,00008424 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-238 045-316148 708-081820 JE-108-488 JE-108-508 EXP-108-190 EXP-108-190 EXP-108-190 EXP-108-190 JE-108-516 JE-108-517 JE-108-517 JE-108-517 JE-108-517 JE-108-517 JE-108-517 JE-108-526 JE-108-526 JE-108-529 JE-108-539	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss Tyler Techr JERED BC Kristi Poole Shelby Giv:	\$164.50 \$631.32 \$80.366.59 \$35,366.00 \$35,366.00 \$35,366.05 \$240,466.92 \$93.60 \$735.96 \$117.72 \$122.40 \$150.00 \$327.49 \$1,647.17 \$300.00 \$327.49 \$1,647.17 \$300.00 \$527.00 \$521.00 \$521.00 \$521.00 \$521.00 \$522.00 \$331.105.59 \$522.00 \$530.85 \$(\$250.00) \$30,279.54 \$2,205.25 \$588.33
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Journal Journal Expense Report Expense Report Bill Expense Report Expense Report Expense Report Expense Report Journal	12/14/2020 12/16/2020 12/17/2020 12/17/2020 12/27/2020 12/22/2020 12/22/2020 12/2/2020 12/1/2020 12/1/2020 12/1/2020 12/1/2020 10/1/2020 10/1/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-602 JE-108-606 EXP-108-194 EXP-108-220 6523,00008824 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-238 045-316148 708-061820 JE-108-506 EXP-108-190 EXP-108-190 EXP-108-196 JE-108-518 JE-108-519 IDVA - Credit card # 4297 - Oct 2020 JE-108-529 JE-108-530 JE-108-530 JE-108-539 JE-108-538	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss Tyler Techr JERED BC Kristi Poole Shelby Giv:	\$164.50 \$631.32 \$80,366.59 \$35,366.00 \$36.65 \$240,466.92 \$177.59 \$117.72 \$122.40 \$150.00 \$327.49 \$1,647.17 \$300.00 (\$479.00) (\$479.00) (\$479.00) (\$5.000.00 (\$479.00) (\$5.100.00) \$521.00 \$521.00 \$521.00 \$522.00 \$381,105.59 \$522.00 \$330.279.54 \$2.205.25 \$588.33 \$660.00
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Expense Report Journal Journal Expense Report Expense Report Bill Expense Report Expense Report Expense Report Expense Report Journal	12/14/2020 12/16/2020 12/17/2020 12/17/2020 12/21/2020 12/23/2020 12/23/2020 12/12/2020 12/12/2020 12/12/2020 12/11/2020 12/11/2020 10/1/2020 10/1/2020 10/22/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-605 EXP-108-602 JE-108-606 EXP-108-220 6523,00008624 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-28 EXP-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-520	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss Tyler Techr JERED BC Kristi Poole Shelby Giv:	\$164.50 \$631.32 \$80,366.59 \$35,366.00 \$36.65 \$240,466.92 \$93.60 \$735.96 \$117.72 \$122.40 \$150.00 \$327.49 \$1,647.17 \$300.00 \$5,000.00 (\$479.00) (\$479.00) (\$0.36) \$11.40 \$96.00 \$521.00 \$522.00 \$3381,106.59 \$522.00 \$3382,205.25 \$588.33 \$660.00 (\$522.00)
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Journal Journal Expense Report Expense Report Bill Expense Report Expense Report Expense Report Bill Bill Journal	12/14/2020 12/16/2020 12/17/2020 12/17/2020 12/27/2020 12/22/2020 12/22/2020 12/2/2020 12/1/2020 12/1/2020 12/1/2020 12/11/2020 10/1/2020 10/1/2020 10/5/2020 10/25/2	EXP-108-239 EXP-108-242 JE-108-595 JE-108-602 JE-108-602 JE-108-606 EXP-108-220 6523J00008824 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-238 045-316148 708-081820 JE-108-506 EXP-108-190 JE-108-506 EXP-108-190 JE-108-518 JE-108-518 JE-108-519 JE-108-519 JE-108-526 JE-108-529 JE-108-539 JE-108-539 JE-108-539 JE-108-539 JE-108-539 JE-108-539	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss Tyler Techr JERED BC Kristi Poole Shelby Giv: D.L. Evans	\$164.50 \$631.32 \$80.366.59 \$35,366.00 \$35,366.00 \$375.96 \$117.72 \$122.40 \$150.00 \$327.49 \$1,647.17 \$300.00 \$327.49 \$1,647.17 \$300.00 \$521.00 \$521.00 \$521.00 \$521.00 \$381.105.59 \$522.00 \$330.279.54 \$252.55 \$588.33 \$660.00 (\$522.00) \$217.33
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Journal Journal Cournal Journal Expense Report Bill Expense Report Expense Report Expense Report Expense Report Journal	12/14/2020 12/16/2020 12/17/2020 12/17/2020 12/27/2020 12/22/2020 12/22/2020 12/2/2020 12/1/2020 12/1/2020 12/1/2020 12/11/2020 10/1/2020 10/1/2020 10/25/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 11/1/2020 11/1/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-602 JE-108-602 JE-108-602 EXP-108-220 6523,00008824 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-238 045-316148 708-081820 JE-108-528 JE-108-66 JE-108-516 JE-108-516 JE-108-516 JE-108-519 IDVA - Credit card # 4297 - Oct 2020 JE-108-529 JE-108-530 JE-108-530 JE-108-538 JE-108-538 JE-108-538 JE-108-538 JE-108-538 JE-108-538 JE-108-538 JE-108-538 JE-108-538 JE-108-538 JE-108-538 JE-108-538 JE-108-538 JE-108-538 JE-108-538 JE-108-538 JE-108-538	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss Tyler Techr JERED BC Kristi Poole Shelby Giv:	\$164.50 \$631.32 \$80,366.59 \$336.65 \$240,466.92 \$336.65 \$1775.96 \$117.72 \$122.40 \$150.00 \$327.49 \$1,647.17 \$300.00 (\$479.00) (\$479.00) (\$479.00) (\$479.00) (\$521.00 \$521.00 \$522.00 \$30.279.54 \$2,205.25 \$588.33 \$686.00 (\$522.00) \$227.33 \$64.48
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Expense Report Journal Journal Expense Report Expense Report Bill Expense Report Expense Report Expense Report Expense Report Journal	12/14/2020 12/16/2020 12/17/2020 12/17/2020 12/21/2020 12/23/2020 12/23/2020 12/12/2020 12/12/2020 12/12/2020 12/11/2020 12/11/2020 10/1/2020 10/1/2020 10/25/2020 11/1/2020 11/1/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-605 EXP-108-602 JE-108-606 EXP-108-220 6523,00008624 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-238 045-316148 708-081820 JE-108-468 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-519 UDVA - Credit card # 4297 - Oct 2020 JE-108-520	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss Tyler Techr JERED BC Kristi Poole Shelby Giv: D.L. Evans	\$164.50 \$631.32 \$80,366.59 \$35,366.00 \$36.65 \$240,466.92 \$93.60 \$735.96 \$117.72 \$122.40 \$150.00 \$327.49 \$1,647.17 \$300.00 \$5,000.00 (\$479.00) (\$479.00) (\$0.36) \$11.40 \$96.00 \$521.00 \$522.00 \$331,105.59 \$522.00 \$338,106.59 \$522.00 \$330,279.54 \$2,205.25 \$588.33 \$660.00 (\$522.00) \$217.33 \$84.48 \$920.00
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Journal Journal Journal Expense Report Expense Report Expense Report Expense Report Expense Report Expense Report Bill Bill Journal Sournal Expense Report Journal	12/14/2020 12/16/2020 12/17/2020 12/17/2020 12/27/2020 12/22/2020 12/22/2020 12/2/2020 12/1/2020 12/1/2020 12/1/2020 12/11/2020 10/1/2020 10/1/2020 10/25/2020 11/1/2020 11/1/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-602 JE-108-602 EXP-108-194 EXP-108-220 6523J00008824 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-238 045-316148 708-061820 JE-108-506 EXP-108-190 EXP-108-190 EXP-108-190 JE-108-506 EXP-108-190 JE-108-518 JE-108-518 JE-108-518 JE-108-519 IDVA - Credit card # 4297 - Oct 2020 JE-108-519 JE-108-530 JE-108-539 JE-108-539 JE-108-539 JE-108-539 JE-108-539 JE-108-539 JE-108-539 JE-108-539 JE-108-539 JE-108-539 JE-108-539 JE-108-539	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss Tyler Techr JERED BC Kristi Poole Shelby Giv: D.L. Evans	\$164.50 \$631.32 \$80,366.59 \$35,366.00 \$36.65 \$240,466.92 \$177.5 \$122.40 \$150.00 \$177.2 \$122.40 \$150.00 \$327.49 \$1,647.17 \$300.00 (\$479.00) (\$479.00) (\$0.36) \$11.40 \$50.00 \$521.00 \$222.00 \$30.279.54 \$2.205.5 \$588.33 \$660.00 (\$222.00) \$217.33 \$84.48 \$920.00 \$227.038.30
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Expense Report Journal Journal Expense Report Expense Report Bill Expense Report Expense Report Expense Report Expense Report Journal	12/14/2020 12/16/2020 12/17/2020 12/17/2020 12/27/2020 12/22/2020 12/22/2020 12/2/2020 12/1/2020 12/1/2020 12/1/2020 12/1/2020 10/1/2020 10/1/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-602 JE-108-602 JE-108-602 EXP-108-220 6523,00008824 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-238 C45-316148 708-081820 JE-108-528 JE-108-506 EXP-108-190 DE-108-516 JE-108-516 JE-108-519 IDVA - Credit card # 4297 - Oct 2020 JE-108-519 IDVA - Credit card # 4297 - Oct 2020 JE-108-529 JE-108-530 JE-108-538 JE-108-556	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss Tyler Techr JERED BC Kristi Poole Shelby Giv: D.L. Evans	\$164.50 \$631.32 \$80,366.59 \$336.65 \$240,466.92 \$336.65 \$1775.96 \$117.72 \$122.40 \$150.00 \$327.49 \$1,647.17 \$300.00 \$5,000.00 (\$479.00) (\$479.00) (\$479.00) (\$479.00) (\$521.00 \$521.00 \$521.00 \$522.00 \$30,279.54 \$2,205.25 \$588.33 \$686.00 (\$522.00) \$30,279.54 \$2,205.25 \$588.33 \$686.00 (\$522.00) \$30,279.54 \$2,205.25 \$588.33 \$686.00 (\$522.00) \$30,279.54 \$2,205.25 \$588.33 \$686.00 (\$522.00) \$30,279.54 \$2,205.25 \$588.33 \$686.00 (\$522.00) \$30,279.54 \$2,205.25 \$588.33 \$686.00 (\$522.00) \$30,279.54 \$2,205.25 \$588.33 \$686.00 (\$522.00) \$30,279.54 \$2,205.25 \$588.33 \$686.00 \$521.00 \$30,279.54 \$2,205.25 \$588.33 \$686.00 \$522.00 \$33,531.95
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Expense Report Journal Journal Expense Report Expense Report Bill Expense Report Expense Report Expense Report Expense Report Journal	12/14/2020 12/16/2020 12/17/2020 12/17/2020 12/21/2020 12/23/2020 12/23/2020 12/23/2020 12/12/2020 12/12/2020 12/11/2020 10/12/2020 10/12/2020 10/25/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-605 EXP-108-602 JE-108-606 EXP-108-220 6523,00008424 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-238 045-316148 708-081820 JE-108-468 JE-108-468 JE-108-468 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-519 JE-108-529 JE-108-529 JE-108-529 JE-108-529 JE-108-520	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss Tyler Techr JERED BC Kristi Poole Shelby Giv: D.L. Evans	\$164.50 \$631.32 \$80,366.59 \$35,366.00 <u>\$366.65</u> \$240,466.92 \$93.60 \$735.96 \$117.72 \$122.40 \$150.00 <u>\$327.49</u> \$1,647.17 \$300.00 \$5,000.00 (\$479.00) (\$479.00) (\$0.36) \$11.40 \$96.00 \$521.00 \$522.00 \$331,106.59 \$522.00 \$332,29.55 \$588.33 \$660.00 (\$522.00) \$30,279.54 \$2,205.25 \$588.33 \$660.00 (\$522.00) \$20,279.54 \$2,205.25 \$588.33 \$660.00 (\$522.00) \$217.33 \$84.48 \$920.00 \$227.089.30 \$531.95 \$550.00
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Journal Journal Expense Report Expense Report Expense Report Expense Report Expense Report Expense Report Expense Report Expense Report Journal	12/14/2020 12/16/2020 12/17/2020 12/17/2020 12/27/2020 12/22/2020 12/22/2020 12/2/2020 12/1/2020 12/1/2020 12/1/2020 12/1/2020 10/1/2020 10/1/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020 10/25/2020 11/2/2020 11/2/2020 11/2/2020 11/1/2020 11/1/2020 11/2/2020 11/2/2020 11/2/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-605 EXP-108-602 JE-08-606 EXP-108-220 6523J00008824 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-238 045-316148 708-081820 JE-108-506 EXP-108-190 EXP-108-190 EXP-108-190 JE-108-518 JE-108-519 IDVA - Credit card # 4297 - Oct 2020 JE-108-519 IDVA - Credit card # 4297 - Oct 2020 JE-108-519 IDVA - Credit card # 4297 - Oct 2020 JE-108-529 JE-108-529 JE-108-529 JE-108-529 JE-108-530 JE-108-530 JE-108-531 JE-108-531 JE-108-532 JE-108-532 JE-108-533 JE-108-533 JE-108-533 JE-108-553 JE-108-553 JE-108-553 JE-108-553 JE-108-553 JE-108-553	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss Tyler Techr JERED BC Kristi Poole Shelby Giv: D.L. Evans	\$164.50 \$631.32 \$80,366.59 \$35,366.00 \$36.65 \$240,466.92 \$177.59 \$117.72 \$122.40 \$150.00 \$327.49 \$1,50.00 \$327.49 \$1,647.17 \$300.00 (\$479.00) (\$479.00) (\$479.00) (\$479.00) (\$5.000.00 \$521.00 \$30.279.54 \$2.205.25 \$588.33 \$660.00 (\$522.00) \$310.279.54 \$2.205.25 \$588.33 \$660.00 (\$522.00) \$217.33 \$684.48 \$920.00 \$227.798.30 \$227.798.30 \$227.798.30
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Expense Report Journal Journal Expense Report Expense Report Bill Expense Report Expense Report Expense Report Expense Report Journal	12/14/2020 12/16/2020 12/17/2020 12/27/2020 12/27/2020 12/22/2020 12/22/2020 12/2/2020 12/1/2020 12/1/2020 12/1/2020 12/11/2020 10/1/2020 10/1/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/2/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-605 EXP-108-602 JE-108-606 EXP-108-220 6523,00008824 EXP-108-220 6523,00008824 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-238 C45-316148 708-061820 JE-108-468 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-516 JE-108-519 IDVA - Credit card # 4297 - Oct 2020 JE-108-529 JE-108-530 JE-108-530 JE-108-538 JE-108-556 JE-108-556 JE-108-556	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss Tyler Techr JERED BC Kristi Poole Shelby Giv: D.L. Evans	\$164.50 \$631.32 \$80,366.59 \$35,366.00 \$36.65 \$240,466.92 \$117.72 \$122.40 \$130.00 \$327.49 \$1,50.00 \$327.49 \$1,647.17 \$300.00 \$5,000.00 (\$479.00) (\$479.00) (\$479.00) (\$5.20.00 \$521.00 \$522.00 \$522.00 \$330.279.54 \$22.205.25 \$588.33 \$660.00 (\$522.00) \$30,279.54 \$22.205.25 \$588.33 \$660.00 (\$522.00) \$30,279.54 \$22.05.55 \$588.30 \$6532.00 \$333.195 \$50.00 \$333.195 \$532.00 \$14,065.05
ID380 - Idaho Travel Total - ID380 - Idaho Travel	Expense Report Journal Journal Expense Report Expense Report Expense Report Expense Report Expense Report Expense Report Expense Report Expense Report Journal	12/14/2020 12/16/2020 12/17/2020 12/27/2020 12/27/2020 12/22/2020 12/22/2020 12/2/2020 12/1/2020 12/1/2020 12/1/2020 12/11/2020 10/1/2020 10/1/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/2/2020	EXP-108-239 EXP-108-242 JE-108-595 JE-108-605 EXP-108-602 JE-08-606 EXP-108-220 6523J00008824 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-228 EXP-108-238 045-316148 708-081820 JE-108-506 EXP-108-190 EXP-108-190 EXP-108-190 JE-108-518 JE-108-519 IDVA - Credit card # 4297 - Oct 2020 JE-108-519 IDVA - Credit card # 4297 - Oct 2020 JE-108-519 IDVA - Credit card # 4297 - Oct 2020 JE-108-529 JE-108-529 JE-108-529 JE-108-529 JE-108-530 JE-108-530 JE-108-531 JE-108-531 JE-108-532 JE-108-532 JE-108-533 JE-108-533 JE-108-533 JE-108-553 JE-108-553 JE-108-553 JE-108-553 JE-108-553 JE-108-553	Megan Mor Loretta Pox Melissa We Jodee Siss El Dorado I Melissa We Kristi Korfa Jodee Siss Tyler Techr JERED BC Kristi Poole Shelby Giv: D.L. Evans	\$164.50 \$631.32 \$80,366.59 \$35,366.00 \$36.65 \$240,466.92 \$177.59 \$117.72 \$122.40 \$150.00 \$327.49 \$1,50.00 \$327.49 \$1,647.17 \$300.00 (\$479.00) (\$479.00) (\$479.00) (\$479.00) (\$5.000.00 \$521.00 \$30.279.54 \$2.205.25 \$588.33 \$660.00 (\$522.00) \$310.279.54 \$2.205.25 \$588.33 \$660.00 (\$522.00) \$217.33 \$684.48 \$920.00 \$227.798.30 \$227.798.30 \$227.798.30

	Journal	11/30/2020	JE-108-583		\$532.00
	Journal		JE-108-578		(\$532.00)
	Bill		6192	Coeur d'Ale	\$1.83
	Bill		20-21.0200	IDAHO SC	\$50.00
	Bill		6192-112420	Coeur d'Ale	\$121.96
	Journal		JE-108-563		(\$50.00)
	Journal		JE-108-579		\$532.00
	Journal		JE-108-584		(\$532.00)
	Journal	12/1/2020	JE-108-558		(\$532.00)
	Expense Report	12/2/2020	EXP-108-225	Dayna Lind	\$18.52
	Journal	12/6/2020	JE-108-593		\$920.00
	Bill	12/14/2020	11-2868	Idaho Assc	\$200.00
	Bill	12/20/2020	IDVA - Credit card # 4297 (Nov 2020)	D.L. Evans	\$418.00
	Journal	12/21/2020	JE-108-596		\$1,468.40
	Journal	12/21/2020	JE-108-600		\$1,469.00
	Journal	12/21/2020	JE-108-602		\$416,437.05
	Journal	12/23/2020	JE-108-606		\$332.25
	Journal		JE-108-615		\$68.05
	Journal		JE-108-609		\$187,669.42
	Journal	12/27/2020	JE-108-616		(\$88.05)
Total - ID390 - Idaho Other Purchased Services				2	\$1,273,814.53
ID400 - Idaho Supplies and Materials (Non-Capital Objects)					
	Journal	10/1/2020	JE-108-476		\$155,325.00
	Journal	10/1/2020	JE-108-474		(\$155,325.00)
	Journal	10/1/2020	JE-108-478		(\$155,325.00)
	Bill		ISID - 200054163 - Materials (Sept 2020)	K12 MANA	\$17,852.50
	Bill		IDVA - 520006515 - Materials (Oct 2020)	K12 MANA	\$425,709.50
	Bill		ISID - 200054517 - Materials (Oct 2020)	K12 MANA	\$16,258.50
	Journal		JE-108-533		\$3,553.00
	Journal		JE-108-534		(\$3,553.00)
	Bill		ISID - INV-003-282 - Materials (Nov 2020) IDVA - INV-003-78 - Materials (Nov 2020)	K12 MANA K12 MANA	\$10,817.00 \$219,829.50
	Bill			K12 MANA	
	Bill		IDVA - INV-003-483 - Materials (Dec 2020) ISID - INV-003-644 - Materials (Dec 2020)	K12 MANA	\$165,182.50 \$5,041.50
Total - ID400 - Idaho Supplies and Materials (Non-Capital Objects)	Dei	123 10/2020	1010 - 1144-003-044 - Inlatonala (Dec 2020)	NT2 IRONA	\$705,366.00
(D410 - Idaho Supplies					0100,000.00
	Expense Report	10/1/2020	EXP-108-185	Lucinda Jo	\$124.85
	Expense Report		EXP-108-189	Trish Thom	\$114.21
	Expense Report		EXP-108-184	Cheri Pean	\$17.97
	Expense Report			Katy Jones	\$90.91
	Expense Report	10/1/2020	EXP-108-183	Cheri Pean	\$142.91
	Expense Report	10/1/2020	EXP-108-186	Lucinda Jo	\$40.27
	Bill	10/5/2020	94074	ACADEMIC	\$20.40
	Bill	10/6/2020	2160 06940759	Treasure V	\$70.49
	Expense Report		EXP-108-190	Kristi Poole	\$69.95
	Bill	10/12/2020	8180575591	Shred-it US	\$378.30
	Expense Report	10/14/2020	EXP-108-191	Molly Jacot	\$38.16
	Expense Report	10/16/2020	EXP-108-195	Danielle Re	\$46.64
	Expense Report	10/16/2020	EXP-108-193	JoAnn Bric	\$234.30
	Bill	10/20/2020	63226-102020	Staples Cri	\$848.12
	Bill	10/27/2020	1DVA - Credit card # 4297 - Oct 2020	D.L. Evans	\$794.54
	Journal	10/27/2020	JE-108-526		(\$56.50)
	Journal		JE-108-529		\$1,962.82
	Bill	11/2/2020		ACADEMIC	\$2.55
	Expense Report			Mary Martir	\$40.26
	Expense Report			Annasarah	\$8.35
	Expense Report		EXP-108-199	Liz Page	\$7.75
	Bill	11/3/2020	2160:07000514	Treasure V	\$37.84
	Bill	11/7/2020	0000Y66451450	UNITED P/	\$47.68
	Expense Report		EXP-108-209	Lori Ellesm	\$2.60
	Expense Report			Lori Ellesm Lori Ellesm	\$6.36
	Expense Report		EXP-108-204 EXP-108-208	Lon Ellesm	\$10.59
	Expense Report Expense Report		EXP-108-208	Lori Ellesm	\$3.80 \$6.36
	Expense Report		EXP-108-213 EXP-108-207	Lori Ellesm	\$1.06
	Expense Report		EXP-108-206	Lori Ellesm	\$4.24
	Expense Report		EXP-108-211	Lori Ellesm	\$4.60
	Expense Report			Lori Ellesm	\$2.60
	Expense Report			Lori Ellesm	\$4.24
	Expense Report			Erin Douvill	\$93.56
	Expense Report			Heather Ch	\$59.93
	Expense Report			Becky Ipse	\$48.22
	Bill		63226-111820	Staples Crt	\$25.00
	Expense Report			Michelle Mc	\$133.02
	Expense Report			Matthew Di	\$144.86
	Journal		JE-108-562		\$792.00
	Journal		JE-108-568		\$350.54
	Bill	12/1/2020		Little Tree :	\$735.00
	Bill	12/1/2020		Shred-it US	\$378.30
	Bill		8180768484	Shred-it US	\$378.30
	Bill	12/1/2020		Cintas, Inc.	\$206.67
	Journal		JE-108-563		(\$792.00)
	Bill	12/3/2020	2160:07082777	Treasure V	\$9.59
	Bill	12/8/2020		Cintas, Inc.	\$206.67
	Expense Report	12/9/2020	EXP-108-229	Kellsie Kati	\$24.14

	Expense Report Expense Report Expense Report Expense Report Expense Report Bill Journal	12/10/2020 12/11/2020 12/16/2020 12/16/2020 12/16/2020 12/18/2020 12/20/2020	EXP-108-234 EXP-108-237 EXP-108-242 EXP-108-241	No'el Tew Angela Shi Casey Wall Loretta Poy Corrie Mun Cindy Bove D.L. Evans	\$146.99 \$150.00 \$62.29 \$31.68 \$43.57 \$57.60 \$699.81 \$3,300.92
Total - ID410 - Idaho Supplies					\$12,415.88
ID420 - Idaho Supplies - Transportation	0.0	10/4/2020	0000/02/15/200		£44.07
	Bill Bill	10/1/2020	0000Y66451380 0000Y66451390	UNITED P/ UNITED P/	\$44.67 \$50.31
	Bill	10/3/2020	0000Y66451400	UNITED P/	\$36.76
	Bill		0000Y66451410	UNITED P/	\$30.66
	Bill	11/1/2020	000Y66451440	UNITED P/	\$103.27
	Bill	11/1/2020	0000Y66451430	UNITED P/	\$36.55
	Bill	11/1/2020	0000Y66451420	UNITED P/	\$84 11
	Journal		JE-108-562		\$114.00
	Bill Bill	12/1/2020 12/1/2020	0000Y66451480 0000Y66451470	UNITED P/ UNITED P/	\$19.54 \$74.09
	Bitl	12/1/2020	0000Y66451460	UNITED P/	\$113.94
	Journal	12/1/2020	JE-108-563		(\$114.00)
	Bill	12/5/2020	0000Y66451490	UNITED P/	\$76.49
Total - ID420 - Idaho Supplies - Transportation					\$670.39
ID460 - Idaho Technology Administrative	Journal	1000500000	JE-108-517		\$177,849.74
	Journal		JE-108-530		\$14,130.45
	Journal		JE-108-538		\$308.00
	Journal		JE-108-553		\$105,979.21
	Journal	11/27/2020	JE-108-567		\$6,573.02
	Journal		JE-108-568		\$2.24
	Journal		JE-108-602		\$194,337.29
	Journal		JE-108-609		\$87,579.06
	Journal Journal		JE-108-615 JE-108-616		\$41.09 (\$41.09)
Total - ID460 - Idaho Technology Administrative					\$586,759.01
ID470 - Idaho Educational Software	4				
	lsmuot Ismuot	10/1/2020	JE-108-474 JE-108-478		(\$90,215.00) (\$75,164.00)
	Journal	10/1/2020	JE-106-476		\$90,215.00
	Bill	10/7/2020	ISID - 200054164 - OLS (Sept 2020)	K12 MANA	\$21,314,50
	Biff	10/7/2020		K12 MANA	\$6,347.00
	Bill		IDVA - 520006514 - OLS (Oct 2020)	K12 MANA	\$377,865.50
	Journal		JE-108-508		\$116,403.37
	Journal		JE-108-525		\$119,395.37
	Bill Journal		ISID - 200054518 - OLS (Oct 2020) JE-108-524	K12 MANA	\$20,883.50 (\$116,403.37
	Bill		ISID - INV-003-281 - QLS (Oct 2020)	K12 MANA	\$25,241.00
	Bill		IDVA - Inv 003-103 - OLS (Nov 2020)	K12 MANA	\$291,049.00
	Bill		ISID - INV-003-228 - Block Fee (Nov 2020)	K12 MANA	\$15,301.00
	Journal		JE-108-554		\$123,883.75
	Journal		JE-108-564		\$18,810.00
	Journal	12/1/2020		1740 BAABIA	(\$18,810.00
	Bill Journal		DVA - Inv 003-532 - OLS (Dec 2020)	K12 MANA	\$337,261.00 \$140,144.60
	Bill		I ISID - INV-003-609 - Block Fee (Dec 2020)	K12 MANA	\$3,938.00
	Bill		ISID - INV-003-642 - OLS (Dec 2020)	K12 MANA	\$27,272.50
Total - ID470 - Idaho Educational Software ID700 - Idaho Insurance and Judgements					\$1,434,732.72
	Journal		JE-108-509		\$2,707.50
	Journal Journal	11/3/2020	JE-108-549 JE-108-590		\$2,707.50 \$2,707.50
Total - ID700 - Idaho Insurance and Judgements	Judina	12/0/2020	92-100-000	-	\$8,122.50
Total - ID300 - Idaho Purchased Services					\$5,505,461.92
Total - Expense				-	\$7,938,150.13
t Ordinary Income					\$444,121.54

Stride Inc. K12 : SA : Full Financials ID Node : IDVA K12 | 80-Line P&L Summary From Jul 2020 to Dec 2020

Options: Show Zeros, Activity Only

Financial Row	IDV/ Amoun
Funding Sources	Anoun
Basic Formula Funding - K-8 and HS	\$11,047,305.00
Special Education Funding - K-8 and HS	\$1,805,382.00
Other State Unrestricted Funds	\$0.00
State Restricted Funds - Non-SPED	\$0.00
State Restricted Funds - SPED	\$0.00
Federal - Title Funds	\$518,468.78
Federal - IDEA Funds	\$353,359.00
Other Federal Funds	\$1,160,189.21
Other Funding/Inc - Included in M&T base	\$17,600.00
Other Funding / Interest Income / Non - M&T Base	\$3,943.77
CRE Funding	\$0.00
Total Funding Sources	\$14,906,247.76
nstruction - Teachers	
Salary - Regular	\$2,356,453.41
Salary - Special Ed	\$229,852.30
Salary - ICs / Advisors / Counselors	\$411,337.46
Salary - Title	\$0.00
Salary - Other	\$0.00
Salary - Stipends	\$0.00
TBD	\$0.00
Salary - Instructional Temp/Contract Labor	\$0.00
Benefits	\$906,575.85
Bonus	\$33,950.00
Travel	\$2,632.94
Phone	\$19,781.65
Instructional Materials (Inst T)	\$6,613.89
Curriculum Delivery (Inst T)	\$130,068.00
K12 Charges-HS Teacher	\$0.00
Teacher Laptops	\$139,416.9
Non-Instructional Materials & Supplies	\$4,431.07
Conf., Teacher Training & Prof. Dev.	\$21,218.73
Printing, Mailing, Postage	\$144.80
Tuition reimb.	\$390.00
ISP (Instr T)	\$29,294.57
Non-K12 Other (Inst T)	\$0.00
Total Instruction - Teachers	\$4,292,161.68
Instruction - Students	
Proctored Exams & Test Administration	\$0.00
Curriculum Delivery (Instr S)	\$1,962,515.8
Instructional Materials (Instr S)	\$1,886,247.0
Computer, Peripherals, & Software	\$1,346,240.3
ISP (Instr S)	\$269,085.5
Sales Tax	\$0.0
K12 Charges Other	\$5,926.6
Non-K12 Other (Instr S)	\$7,369.0
Total Instruction - Students	\$5,477,384.4
Student and Family Services	
Special Ed Contracted Svcs & Other Related Exp.	\$185,773.1
Field Trips	\$0.0

Hubrid Dramon	£0.00
Hybrid Program School Events	\$0.00 \$2,670,75
Annual School Reports	\$0.00
School Premiums	\$0.00
Non-K12 Other (Stud)	\$11,363.04
Total Student and Family Services	\$199,806.97
School Administration & Governance	••••••••••
Educational Services	\$2,235,937.16
Oversight/Sponsor Fee	\$0.00
Legal Services	\$8,152.50
Payroll Services	\$0.00
Auditing - External	\$5,250.00
Board Development & Training	\$0.00
Administrator Travel	\$1,547,17
Administrator Phone	\$9,692,65
Admin Computer, Peripherals, & Software	\$0.00
Non-K12 Administrative Staff Salaries	\$299,131,12
Non-K12 Administrative Staff Benefits	\$141,435,92
Non-K12 Administrative Staff Bonus	\$25,950.00
Consultants	\$0.00
Temporary employees	\$0.00
Non-K12 Other (Sch)	\$12.624.51
Total School Administration & Governance	\$2,739,721.03
Technology	*=,,.
Technology Services	\$1,043,437,34
Non-K12 Other (Tech)	\$0.00
Total Technology	\$1,043,437.34
Insurance / Facilities / Other	
Rent	\$160,970.15
Maintenance/Repair Facility	\$7,377.62
Water & Electric	\$0.00
Telephone	\$3,841.45
Internet Connection	\$772.28
Conference calls	\$0.00
Copier / Fax Lease	\$15,779.11
Outside Copying	\$0.00
Office Postage and Shipping	\$9,050.18
Office supplies and equipment	\$18,916.76
Computer equip. & installation	\$0.00
General Liability Insurance	\$16,245.00
Bank fees	\$0.00
Depreciation	\$0.00
Non-K12 Other (Ins)	\$0.00
Total Insurance / Facilities / Other	\$232,952.55
Total School Expenditures This Period	\$13,985,464.02
Surplus (Deficit)	\$920,783.74
	· · · · · · · · · · · · · · · · · · ·
K12 Charges	\$8,616,986.25

Stride Inc. K12 : SA : Full Financials ID Node : IDVA K12 | 80-Line P&L Summary From Jul 2020 to Dec 2020

1.1.4 × 21					Zeros, Activ							
Please La Reve	- Unavaigned - 100 Co Amount	noral Fund (10) Advant	101 General Administ	StS Technology	245 Sabatance Abuse Amount	251 Table 1 Annormal	252 CARES Act	257 EDEA Part B	200 School-Based Hedicald	271 Title B-A Amsterit	425 Lottery Address	Total
Funding Sources										_		
Basic Fermule Funding - K-8 and HS	\$0.00		\$11,047,305.00	\$0.00	\$0.00	\$0.00	10 00	50 00	\$0.00	\$0.00		\$11,047,305.00
Solcal Education Funding - K-8 and HS Other State Lineatricted Funds	\$0.00 \$0.00	\$0.00 \$0.00	\$1,805,382.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 50.00	\$0.00 \$0.00	\$0.00 50.00	\$0.00 \$0.00	\$0.00 50.00	\$0-00 \$0-00	\$1,805,382.00
State Restricted Funds - Non-SPED	\$0.00	\$0.00	10.00	50 00	50.00	\$0.00	10 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Restricted Funds - SPED	\$0.00	\$0.00	\$0.00	\$0.00	30.00	\$0.00	10 00	\$0.00	\$0.00	30 00	\$0.00	\$0.00
Federal - Title Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,725 68	\$0.00	\$0.00	\$48,854 78	\$18,088.34	\$0.00	\$518,468.78
Federal - IDEA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,359.00	\$0.00	\$0.00	\$0.00	\$353,359.00
Other Federal Funds	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$1,980,189.23 \$0:00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$17.800.00	\$1,160,189 21 \$17,600 00
Other Funding/Inc - Included in M&T base Other Funding / Interest Income / Non - M&T Base	10-00 50-00	10:00	\$3 117 98	30.00	10 00	\$0.00 \$0.00	\$0.00 \$425.78	\$0.00	\$0.00	50.00	\$17,800.00	\$17,800.00
CRE Funding	10 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Funding Sources	\$0.00	\$0.00	\$12,855,804,98	\$0.00	\$0.00	\$461,775.68	\$1,161,015.00	\$363,369.00	\$48,654,75	\$18,068.34		\$14,908,247,76
Instruction - Teachers												
Salary - Regular	\$9.00	\$0.00	\$1,351,407.07	\$0.00	\$0.00	\$0.00	\$986,958.00	\$0.00	\$0.00	\$18,088.34	\$0.00	\$2,356,453 41
Salary - Special Ed	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.052 30	\$0.00	\$0.00	\$0.00	\$229,852 30
Salary - ICs / Advisors / Counselors Salary - Title	\$0.00 \$0.00	\$0.00 \$0.00	\$411,337.46 \$0.00	\$0.00 \$0.00	\$0 00 \$0 00	\$0 00 \$0 00	\$0.00	\$0 00 \$0 00	\$0.00 \$0.00	\$0 00 \$0 00	\$0 Q0 \$0 Q0	\$411,337.46
Salary - Other	\$0.00	50.00	50.00	\$0.00	50.00	\$0.00	10.00	\$9.00	\$0.00	50.00	\$0.00	50 00
Selery - Storenda	\$0.00	\$0.00	\$0.00	30.00	\$9.00	\$0.00	\$0.00	10 00	\$0.00	\$0.00	\$0.00	\$0.00
TBD	\$0.00	\$0.00	\$0.00	\$0.00	50 00	\$9.00	\$0.00	50 00	\$0.00	50 00	\$0.00	\$0.00
Selery - Instructionel Temp/Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$331,343 47	\$0 00	50 00	\$451,725.68	\$0.00	\$123,505 70	\$9.00	50 00	\$9.00	\$905,575 85
Bonus Traval	\$0.00 \$0.00	\$0 00 \$0 00	\$33,950.00	\$0 00 \$0 00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	50 00 50 00	\$0.00 \$0.00	\$0.00 \$0.00	\$33,950 00 \$2,632 94
Phone	\$0.00	30.00	\$19,781.65	10 00	50.00	50.00	50.00	10.00	50.00	10.00	50.00	\$19,032,04
Instructional Materials (Inst T)	10 00	\$0.00	\$6 613 89	10 00	50 00	30 00	\$0.00	30 60	\$0.00	10 00	30.00	36,613 89
Curnoulum Delivery (Inst T)	\$0.00	\$0.00	\$130,066.00	10 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,068.00
K12 Charges-HS Teacher	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	10 00	\$0.00	10 00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Lastops	\$0.00	\$0.00	(\$2,477.24)	\$141.894.19	\$0.00	\$0.00	\$0.00	10 00	\$0.00	\$0.00	\$0.00	\$139,416 95
Non-Instructional Materials & Supplies	\$9.00	\$0.00	\$4,431.07	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0-00	\$0.00	\$0.00	\$0.00 \$0.00	\$4,431 07 \$21 218 73
Conf., Teacher Training & Prof. Dev Printing, Walling, Postage	\$0.00 \$0.00	\$0.00	\$21,218 73 \$144 MS	50 00	\$0.00	10 00	\$0.00	\$0.00 \$0.00	10 00 10 00	\$0.00 \$0.00	\$0.00 \$0.00	\$21,210.73
Tuston nemb	\$0.00	\$0.00	\$390.00	50 00	\$0 DD	\$0.00	\$0.00	50.00	10.00	50 00	10.00	\$390.03
tSP dratt T)	\$0.00	\$0.00	\$29,294 57	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00	10 00	\$29,294 57
Non-K12 Other (Inst T)	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Instruction - Teachers	\$0.00	\$0.00	52,340,136.47	\$141,894.18	\$0.00	\$451,725.68	\$996,968.00	\$353,388.00	\$0.00	\$18,088 34	\$0.00	\$4,282,161.08
Instruction - Students												
Proctored Exems & Test Administration	\$0 00 \$0 00	\$0.00 \$0.00	\$0.00 \$1,789,284 65	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$173,231,21	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,962.515 86
Curriquium Daiwary (Instr S) Instructional Matanalis (Instructi S)	\$0.00	\$0.00	\$1,888,247.00	10 00	\$0.00	\$0.00	\$173.231.21	\$0.00	\$0.00	10 00	50.00	\$1,865,247.00
Computer, Perpherals, & Software	10 00	30.00	\$1,348,240,32	\$0.00	\$0.00	\$0.00	50.00	10 00	10 00	10.00	50 00	\$1,346 240 32
ISP (mitr S)	\$0.00	\$0.00	\$269,085 59	10 00	10 00	\$0.00	\$0.00	10 00	\$0.00	10 00	\$0.00	\$269,085 59
Sales Tax	10:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K12 Charges Other	10-00	\$0.00	\$5,926 66	\$0.00	10 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,928.88
Non-K12 Other (Instr S)	\$0.00	\$0.00	\$7,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10.00	\$7,389.00
Total Instruction - Students Student and Family Services	\$9.00	\$0.00	\$6,304,153 24	\$0.00	\$0.00	\$0.00	\$173,231.21	\$0.00	\$0.00	\$0.00	\$0.00	\$6,477,384.45
Student and Family Services Special Ed Contracted Svcs & Other Related Exp	\$9.00	30 00	\$82,319.94	\$9.09	\$0.00	\$0.00	\$0.00	\$9.00	\$103,453 24	50.00	10 00	\$185,773.18
Field Tros	\$0.00	50 00	\$0.00	50 00	50 00	\$9.00	10 00	50 00	\$0.00	50 00	\$0.00	\$0.00
Hybrid Program	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$9.00	10 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Events	50.00	\$0.00	\$2,670 75	80 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$2,670 75
Annuel School Reports	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50 00	\$0.00	\$0.00	\$0.00
School Premares	50.00	\$0.00	10 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Non-K12 Other (Stud) Total Student and Family Services	\$0.00	\$0.00	\$11,363.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$143,453.24	\$0.00	\$0.00	\$11,383 04 \$199,806 97
School Administration & Governance	34.40	30.00	386,363.73	99.09	90.00	30.00	30.00	94.998	\$193,955 24	94.94	90.00	\$199,000 \$1
Educational Services	10 00	\$0.00	12,235,937 16	\$0.00	\$0.00	10 00	50.03	\$0.00	10 00	\$9.00	\$0 00	\$2,235,637 16
Oversight/Score Fee	10 00	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10 00	10 00	\$0.00	\$0.00	\$0.00
Legal Services	\$0.00	\$9.00	\$8,152 50	\$0.00	\$0.00	\$0.00	\$0.00	\$0-00	\$0.00	\$9.00	\$0.00	\$8, 152 50
Payroll Services	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	10 00	\$0.00	\$0.00	\$0.00	\$9.09	10 00	\$0.00
Audeng - External	\$9.00	50 00	\$5,250.00	\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
Board Development & Training Administrator Travel	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1.547.17	\$0.00 \$0.00	\$0.00 \$9.00	\$0:00 \$0:00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0-00 \$0-00	\$0.00 \$1.547.17
Administrator Travel Administrator Phone	\$0.00 \$0.00	\$0.00	\$1,547 17 \$9.692 65	50 00 50 00	10 00 50 00	\$0.00 \$0.00	10 00	50 00	50 00	\$0.00	10:00	\$1,547 17
Administreer Phone Admin Computer, Perpherals, & Software	\$0.00	30.00	30,002,03	30.00	\$0.00	30.00	50.00	\$0.00	\$0.00	\$0.00	50 00	
Non-K12 Administrative Staff Salaries	\$0.00	\$0.00	\$299,131 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50 00	5299,131 12
Non-K12 Administrative Staff Benefits	\$0.00	\$0.00	\$141,435.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$141,435 82
Non-K12 Administrative Staff Bonus	\$0.00	10 00	\$25,950.00	\$0.00	\$0.00	\$0.00	50 00	\$0.00	\$0.00	10 00	\$0.00	
Consultants	\$0.00 \$0.00	10 00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Temporary amployees Non-K12 Other (Sch)	\$0.00 \$0.00	\$0 00 \$0 00	\$12,624 51	10.00	10 00	\$0.00 \$0.00	50 00	10.00	\$0 GD \$0 GD	\$0.00	\$0.00	
Total School Administration & Governance	10.00	10.00	\$12,024 51	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	50.00	
Technology	54.44	90.00	441144,841.44	ga.od		gra. 34	90.00	90.00	-0.00	ev.08	90.00	qu., 0, 1 & - 100
Technology Services	10 00	\$0.00	\$1,043,437.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50 00	10 00	
Non-K12 Other (Tech)	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Technology	\$0.09	\$0.00	\$1,043,437.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0 00	\$9.00	
Insurance / Facilities / Other												
Ret	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00		\$79,435.67	
Mantanance/Repar Facèty Water & Electric	\$0.00 \$0.00	\$0 00 \$0 00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0-00 \$0-00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	
Water & Electric Telephone	\$0.00 \$0.00	10 00	\$0.00 \$3,641.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	
Internet Connection	50 00	\$0.00	\$772.28	50.00	\$0.00	\$0.00	50.00	\$0.00	10 00	10 00	\$0.00	\$772.26
Conterence cells	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Codeer / Fast Leese	\$0.00	10 00	\$15,779.11	10 00	\$0.00	\$0.00	\$0.00	\$0.00	10 00	\$0.00	\$0.00	\$15,779.11
Outside Copying	\$0.00	\$0.00	50 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-00
Office Postage and Shipping	\$0.00	\$0.00		\$3,710.00	\$0.00	\$0.00	\$0.00	\$0.00	10 00		\$1,195.08	99,050 14
Office supplies and equipment	\$0.00	\$0.00		\$0.00	\$0.00		\$825.79	\$0.00	\$0.00		\$0.00	
Computer equip & installation	\$0.00	50 00		\$0.00 \$0.00	\$0.00 \$0.00		\$0 Q0 \$0 Q0	\$0.00 \$0.00	\$0.00 \$0.00		\$0-00 \$0-00	
General Liebility Insurance Bank fees	\$0 00 \$0 00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00 \$0.00	
			\$0.00	\$0.00	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$00
	\$0.00	\$0.00										40.00
Deprecation	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$6.00	1000	50.00	5 \$6a
		\$0.00 \$0.00 \$0.00	\$0.00 \$147,786.01	\$0.00	\$0.00	50 00	\$0.00	\$0.00	\$0.00	\$0.00	50 00	\$232,962,66
Depreciation Non-K+2 Other (Ins)	\$0.00 \$0.00 \$0.00	50 00	\$147,706.01 \$147,706.01 \$11,671,600.02	\$0 00 \$3,710 00 \$145,604 19	\$0 00 \$0 00 \$0 00	5461,725.68	50 00	\$0.00 \$0.00 \$363,369.00	\$0.00 \$103,453.24	\$0.00 \$18,008.34	50 00 \$80,831.76 \$80,831.76	\$13,905,464.02
Depreciation Non-K12 Other (Int) Total Insurance / Facilities J Other Total School Expanditures This Pariod Surphis (Deficit)	\$0 00 \$0.60 \$0.00 \$8.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$147,786.01 \$11,671,688.82 \$1,184,218.16	\$0 00 \$3,710 00 \$145,004 19 {\$145,604.19}	\$0 00 \$0 00 \$0 00 \$0 00	50.00 \$451,725.68 \$0.00	\$0.00 \$826.79 \$1,161,016.00 \$0.00	50 00 5363,360 00 50.00	\$0.00 \$103,463.24 (\$54,796.48	\$0.09 \$18,068.34 3 \$0.00	50 03 \$80,831.76 \$80,831.76 \$80,831.76 {\$63,031.76	5232,962.00 513,909,464.02 5020,703.74
Deprecation Non-K12 Other (ne) Total Insurance / Facilities / Other Total School Expanditures This Period	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0 00 \$147,706.01 \$11,671,608.02 \$1,984,218.16 \$8,443,755.04	\$0 00 \$3,710 00 \$145,604 19	\$0 00 \$0 00 \$0 00	\$461,725.68 \$461,725.68 \$9.00 \$9.00	\$0 00 \$826.79 \$1,161,016.00 \$0.00 \$173,231.21	50 00 5363,360 00	\$0.00 \$103,453.24	\$0.00 \$18,008.34 } \$0.00 \$0.00	\$0 00 \$80,831.75 \$80,831.75 {\$80,831.75 {\$80,831.75 {\$80,831.75 {\$80,031.75 \$0 00	513,905,464,02 9 5020,703.74 90,616,906.20

Stride Inc. K12 : SA : Full Financials 1D Node : IDVA Balance Sheet End of Dec 2021

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
111100 - Cash In Bank	
111100-1 - D.I. Evana Bard, 36	\$11,488,004.15
111100-12 - State Treasurer	\$3.84
111100-9 - D L. Evans Bank - Sch	\$18,228.00
Total - 111100 - Cash In Bank	\$11,507,036.00
Total Bank	\$11,507,036.00
Other Current Asset	
114000 • Other Recenables	\$3,345,877 16
116100 - Prepaid Expenses	\$712,140-15
130000 - School-Based Medicaid	\$101.953.58
Total Other Current Asset	\$4,159,970.89
Total Current Assets	\$15,667,006.89
Total ASSETS	\$15,667,006.89
Linbilities & Equity	
Current Lizbilitles	
Accounts Payable	
213000 - Accounts Parable	\$11,118,332.94
Total Accounts Payable	\$11,118,332.94
Other Current Liability	
217100 - Accrued Salaries Pavable	\$609,235.14
218100 - Payroll Withholding	\$368 463 80
223000 - Other Current Labilities	\$892,766,52
23000 - Deferred Revenue	
221000 - Deferred Revenues	\$4,622,917 84
Total - 23000 - Deferred Revenue	\$4,622,917.84
Total Other Current Llability	\$6,493,383.30
Total Current Liabilities	\$17,611,716.24
Equity	
Retained Earnings	50 10
Net Income	(\$1,944,709.45)
Total Equity	(\$1,944,709.35)
Total Liabilities & Equity	\$15,667,006.89

		IDAHO VIRTUAL ACADEMY								
		BALANCE SHEET	1							
	π	OR PERIOD ENDING: December 31,	2021							
	TOR LENOD ENDING. Detember 31, 2021									
		ACCOUNT	ACTUAL							
ASSETS										
111100-9	111100-9 - D.L. Evans Bank - Scholarship	D.L. Evans Scholarship	\$18,228.00							
111100-1	111100-1 - D.L. Evans Bank - 3639	D.L. Evans Bank	11,488,804.16							
111100-12	111100-12 - State Treasurer	Investments - State Treasurer	3.84							
130000	130000 - School-Based Medicaid	Medicaid Match	\$101,953.58							
116100	116100 - Prepaid Expenses	Prepaid Expenses	\$712,140.15							
114000	114000 - Other Receivables	Accounts Receivable - Other	\$3,345,877.16							
114200	114200 - Interfund Accounts Receivable	Interfund Accounts Receivable								
		TOTAL ASSETS	\$ 15,667,006.89							
LIABILITIES AND FUN	DBALANCE	0.0.0								
LIABILITIES										
213000	213000 - Accounts Payable	Accounts Payable	11,118,332.94							
211200	211200 - Interfund Accounts Payable	Interfund Accounts Payable	-							
21300	21301 - Accrued Expense	Other Accrued Liabilities	-							
217100	217100 - Accrued Salaries Payable	Accrued Salaries Payable	\$609,235.14							
218100	218100 - Payroll Withholding	Payroll Withholding	\$368,463.80							
223000	223000 - Other Current Liabilities	Other Current Liabilities	\$892,766.52							
221000	221000 - Deferred Revenues	Deferred Revenue / Funding	\$4,622,917.84							
		TOTAL LIABILITIES	\$ 17,611,716.24							
FUND BALANCE			+							
FUND BALANCE		Net Assets	(1,944,709.35)							

Stride Inc. K12 : SA : Full Financials ID Node : IDVA K12 |80-Line P&L Summary Dec 2021

Finnerial Rev	181 General	245 Technology		N' Zeros, Acti 150 esser ill'appa			257 IDEA Part B	159 ARPA - IDEA Part B	271 This II-A	Total
	Amerant	Amount	Amount	Amount	Amount	Amount	Amount	Amount	America	Americal
anding Sources Basic Formula Funding - K-8 and HS	\$1.028,498.00	Steren	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$1,0,28,648.0
Special Education Funding - K-8 and HS	\$402,122.00	\$0.00	\$0.041	50 00	\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$402,122.0
Other State Unrestricted Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
State Restricted Funds - Non-SPED	SO 00	SO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$01
State Restricted Funds - SPED	\$0.00	50-00r	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0
Federal - Title Funds Federal - DJEA Funds	\$0.00 \$0.00	50 m	\$0:00 \$0:00	\$0.00	\$73,948.91	\$0.00 \$0.00	\$0.00 \$97.384.69	\$0.00 \$0.00	\$0.00 \$0.00	\$73,9484 \$97,384
Other Federal Funds	50.00	Sdi DCi	\$0.00	50 00 \$356 80	\$0.00 \$0.00	\$5,248,22	597 484 69 50 00	\$0.00	\$0.00	\$5,605
Other Funding Inc - Included in M&T base	\$4,532,00	\$0.00	50-161	50.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,5321
Other Funding Interest Income Non - M&T Base	\$0.00	SO IKI	SD DU	SCHOOL	\$0.00	\$0.00	\$0.00	90.02	50 00	50
CRE Funding	\$0.00	SO (K)	SD DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50 (33	50
tal Funding Sources	\$1,435,152.00	\$0.00	\$150.00	\$356.80	\$73,948.91	\$5,248.22	\$97,384.69	\$0.00	\$0.00	\$1,612,240
struction - Teachers				110						
Salary - Regular Salary - Special Ed	\$316,875 50 \$0.00	\$0 cti \$0 cti	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	50.00 50.00	\$0:00 \$81,613:61	50 400 50 00	\$0-00 \$0-00	\$316,875 \$81,613
Salary - K's Advisors Counselors	\$70,306.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	50 00 50 00	\$70,305
Salary - Inte	50 (0)	50.00	50 (K)	50.00	50 00	SO OU	\$0:00	\$0.00	\$0 U(50
Salary - Other	\$0.00	\$0.00	\$0 (m)	\$0.00	\$0.00	SO IN	\$9.00	\$0.00	SO IN	50
Salary - Stepends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
THD	\$0.00	\$0.00	SO OD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SO III	\$0
Salary - Instructional Temp Contract Labor	\$0.00	\$0-00	\$0.00	\$0.00	\$0.00	\$0 AU	\$0 .00	50.00	St) Of	\$0
Benefats	\$147.112.45 \$7.242.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$73,904.06 \$0.00	\$0.00 \$0.00	\$15,335 L5 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2.%4.851 \$7.242
Honus Travej	\$35.50	SUIDE	S4F(R) \$4F(R)	50.00	SU 00	50.00	50.00	50.00	50 (X)	\$1.5
Phone	\$8,498.31	50 10	\$0.00	\$0.00	\$0.00	\$0.00	50.00	50.00	50.00	\$8,498
Instructional Materials (Inst T)	\$15.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15
Currendum Delivery (Inst T)	\$41,366.60	\$0.00	\$0 DU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.M6
K12 Charges-HS Teacher	\$0.00	50.00	\$0.00	\$0.00	\$0.00	\$0.00	50-00	\$0.00	\$0.00	\$0
Teacher Laptops	\$0.00	\$1.52 41	\$0 (II)	\$0.00	\$0.00	\$0.0U	\$0.00	\$0.00	\$0.00	\$1.521
Non-Instructional Materials & Supplies	\$750.32	\$0 (X)	\$0 (Ki	\$5.00	\$0.00	\$8,39 51	\$0.00	50.00	\$0:00	SI.589
Conf. Teacher Training & Prof. Dev. Printing, Mailing, Postage	\$2.82025 \$0.00	\$0 (X) \$0 (X)	50 (IU \$0 (III)	\$1.60 UU \$0 OO	\$000 \$0.00	\$2 573 75 \$0 00	\$0:00 \$0:00	\$(140 \$(140	\$0-00 \$0-00	\$1,554 \$0
Finning, Malling, Postage	\$0.00 \$0.00	50 00	50 (m)	50.00	50.00	50.00	50.00	50.00	\$0.00	54 \$0
ISP (Instr T)	SO 00	SOUN	SO (K)	\$0.00	50 00 \$0 00	\$0.00	50.00	50.00	\$0.00	50
Non-K12 Other (Inst T)	\$96.63	SO IN	\$0 (X)	50.00	50.00	\$1.484.96	\$0.00	50.00	SO IN	\$1.581
tal Instruction - Teachers	\$595,119.27	\$1.521.41	\$0.00	\$160.00	\$73,904.06	54,898.22	\$96,948.76	\$0.00	\$0.00	\$772.551
struction - Students										
Proctored Exams & Test Administration	SO UD-	50 00	\$0-00	50 Ot)	\$0.00	\$0 (X)	50.00	\$1.00	20 (32)	50
Curriculum Delivers (Instr S)	\$234 400 02	\$40.00 \$40.00	SO-001	\$0-00 \$6-00	\$0.00	\$() (X)	\$0.00 \$0.00	\$0.00	\$0 (X)	\$234,400
Instructional Materials (Instr S) Computer, Peripherals & Software	\$41,513.50	SALIN	Sch (H)	50-00	50-00	\$0.00	SCI 00	50.00	Scillotti Scillotti	S-11.511 S110.398
Computer, (Tripherals, & Software	\$17,820,83	50.00	\$0.00	50.00	50-00	50-00	50.00	50.00	SCF (01)	\$17.820
Sales Tax	50.00	SUIDO	SD III I	SIEUR	\$4100	\$0.10	SO 400	\$0.00	SCHIDT	Sel
K12 Charges Other	\$941.91	Scinne	SD DO	SIETH	\$0.00	\$0.00	\$0:00	\$0.00	SEFINIT	\$943
Non-K12 Other (Instr S)	\$600.00	\$2,418.68	50 i#i	\$0 OI	\$0.00	50.00	50.00	\$0.00	\$0.00	\$3,018
stal Instruction - Students	\$411.696.51	\$2,418.68	50.00	\$0.00	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,115
udent and Family Services										
Special Ed Contracted Syrs & Other Related Exp	\$171, WH 195	\$0.00	50 (xr)	\$0.00	\$0.00	\$0.00	SODA	\$1.00	Se cia	\$123,000
Field Trips Hybrid Program	\$r+00 \$0+00	\$0-00 \$0-00	50 (x) 50 (x)	\$0 00 \$0 00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0 \$0
School Events	\$215620	50.00	5(10)	50.00	50.00	50.00	\$0.00	\$0.00	50.00	\$2.156
Annual Scheol Reports	\$0.00	\$0.00	\$0 (A)	50.00	50.00	\$0 GØ	50.00	\$0.00	\$0.00	50
School Premiums	50:00	\$0 m	SO DO	\$0.09	\$0 00	\$0.00	\$0 cm	\$0.00	50.00	SO
Non-K12 Other (Stud)	\$539.49	\$0.00	SIEDO	\$0.00	\$0.00	\$0.00	Sci an	\$0.00	\$0.00	\$539
stal Student and Family Services	\$125,696.64	\$0.00	50.00	\$0.00	50.00	\$0.00	\$0.00	50.00	\$0.00	\$125,696
houl Administration & Governance										
Educational Services	\$241,836.10	\$0.00 \$0.00	SID INT SO INT	\$8.00	\$0.00 \$0.00	\$0.00 50.00	\$6.00	\$0-00	S0 nu	\$241,834
Oversight Sponsor Fee	50.00 \$1,072.50	\$0.00 \$0.00	20 (8)	5600 5000	\$0.00 \$0.00	5000	\$0.00 \$0.00	\$0-00 \$0-00	\$0.00 \$0.00	\$0 \$1.072
Legal Services Payroll Services	\$1,072,50	\$0.00	50.00	\$0.00	\$0.00	50.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1.072 \$6
Auditing - External	\$1,146.90	Se on	\$0.00	50.00	50.00	\$0.00	50.00	SO DO	\$0.00	\$1.140
Hoard Development & Training	\$850.45	\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850
Administrator Travel	\$1,071.34	\$0.00	\$0.00	\$196.80	\$0.00	\$0 m	\$0.00	\$0.00	\$0.00	\$1,26
Administrator Phone	\$1,890,999	\$0 DF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,8%
Admin Computer, Periphetals, & Software	\$0.00	50 (10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$0
Son-K12 Administrative Staff Salaries	\$100,7778.5	\$0.00	\$0-00	\$0-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,777
Non-K12 Administrative Staff Benefits	\$31,486,45	\$0.00 \$0.00	\$0-00 \$0-00	50-00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0-00 \$0-00	\$31,48/ SI
Non-K12 Administrative Staff Honias Consultants	\$0.00 \$0.00	50.00	50.00	SO DU	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	51
Consultants Temporary employees	\$0.00	50.00	\$0.00 \$0.00	50 00	50-00	\$0.00	50-00	50.00	50 10	24
Non-K12 Other (Sch)	\$8,306.67	\$0.00	\$150 00	SØ (Hi	\$44.85	50.00	5835 93	\$0.00	SO IEI	56 \$8,937
ntal School Administration & Governance	\$386,438.35	\$0.00	\$150.00	\$196.80	\$44.85	\$0.00	\$435.93	50 00	\$0.00	\$389,265
e chuolog.										
Technology Services	\$112,856.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,856
Non-K12 Other (Tech)	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	SO OIF	SED CHEP	\$0.00	SC
atal Technology	\$112,856,84	\$0.00	\$0.00	\$0.00	\$0.00	50.00	58.00	\$0.00	\$0.00	5112,85
sterance / Fucilities / Other Rent	\$ 26 4 21 99	\$0.00	Selice	50.00	\$0.00	\$0.09	\$0.00	\$0.00	\$0 OD	\$26.42
Rent Maintenance Renaux Enclus	\$ 26,4 21 99 \$1,703 00	50 m 50 uu	50.00	50.00	50.00 50.00	\$0.00 \$0.00	50.00	20.00	\$0.00 \$0.00	\$26,421 \$1,70
Maintenance Repair Encliny Water & Electric	51,763 00	\$0.00 \$0.00	50 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-00	51,70
Telephone	\$125.53	50 00	SIEDO	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	SKC
Internet Connection	\$105.32	\$955.83	SOUN	\$0 DO	\$40 DO	\$9.00	\$0.00	50-00	\$0.00	\$1,06
Conference calls	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
Copier Eax Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Outside Copying	\$0.00	\$0.00	\$0.00	\$0 m	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Office Postage and Shipping	\$1,931.02	\$753.92	\$0.0U	\$0 (KI	\$40.001	\$150.00	50.00	\$0.00	\$0.00	\$1.03
Office supplies and equipment	\$2,564.96	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$2.56
Computer equip & installation	\$0.00	Sty Di	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.003	5
General Lability Insurance	\$4844 73	\$0 m \$0 m	S0 00	5000	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$-1.8-1
Hank fees	50-00 50-00	50 Oh 50 Oh	50 OQ 50-DD	50.00 \$0.00	\$0.00 \$0.00	\$0.00	50.00	\$0.00 \$0.00	\$0-00 \$0-00	5
Depreciation Non-K12 (Rhei (Ins)	50.00	50.00	50-00	50-00 S0-00	\$0.00 \$0.00	\$0.00	SOUD	50 00 50 au	\$9.00 \$8.00	5
Mon-K12 Other (Ins)	\$38,396.55	\$1,709.75	\$0.00	50.00	SCI 00 SCI 00	\$350.00	50.00	50.00	\$0.00	\$40.45
atal Insurance / Facilities / Other	51.672.204.16	\$1,709.75	5150.00	\$356.80	\$73,948,91	55,248,22	597,384.69	50.00	50.00	540,42
amplus (Deficit)	(5237,052.16)	(\$5,649.84)	\$8.00	\$0.00	50.00	50.00	\$97,384.69	50.00	50.00	(\$242,70
										10070-10
12 Charges	\$789,350 22	\$0.00	\$8.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$8.00	\$789.35

Stride Inc. K12 | BA | Full Financials ID Rode | IDVA K12 | BU-Line P&L Summary Dec 2021 Options: Show Zeros, Activity Only

Pransid law	< Uncompand *			tary Program (7.42) (m			Activity Propuls 00 In		Health Programs or	proposi Program. No	tolod Doshnelogy	Board of Bducation do	tel Administration ()	peraliana Program 'ari	Impings Gerve os	Palat
Funding Energy	Amout	Asset	Annet	Amount	Amount	Annut	Amount	44044	Annet	Arrent	Agent	Amppt	fample.	Append	Anopel	denomal denomal
Base Farmus Funding - K-8 and HB	81 028 648 00	50.00	80.00	80.00	\$20.000	50.00	\$0.00	\$8.00	50.00	W 00	90.00	10.00	10.00	80.00	90.00	B1 025 648 00
Its call Education Funding - K-8 and HS	5412 122 00	50.00	10 00	60.00	50.00	50.00	50.00	50.00	50.00	100 00	50.00	10-00	10 00	80.00	10 00	\$402 122 00
Other Shine Unrestricted Funds	10.05	30.00	10.00	10 00	10 10	10.00	10 00	10 00	50.00	100	10.00	10.00	10.00	50 GO	10.00	10.00
Bare Realizing Funds - Non-SPED	10.00	500	50.00	10.00	10 10	30.00	30.00	80.00	50.00		50.00	10.00	10.00	50.00	50 30	10.00
Brate Restricted Funds SPED	10 00	\$0.05	10 00	\$0.00	10	10 00	10.00	30.00	50.00	100 000	50-00	10.00	50.00	50.00	\$2.00	50.00
Februal - Tata Funds	\$73 345 \$3	10.00	10 00	90.00	80.00	10.00	10.00	30.00	10.00	10.00	50.00	50.00	50.00	50.00	10.00	173 dial 81
Faderal (DEA Funds	107 354 00	\$0.00	10 00	10 00	30.00	10 00	10 11	10 00	10.00	20.00	10 00	90.00	80.00	\$2.40	50 00	397 364 68
Streat Federal Funds	35 405 62	10.00	50 00	10.00	10 00	10 00	10.00	10.00	80.00	10.00	10 00	50.00	10.00	10 00	10.00	35 905 02
Other Funding inc. I Industed in M&T 9 the	14 112 00	30.00	10 00	10.00	10.00	50.00	10.00	100	10.00	10.00	10.00	ID 00	30.00	10.00	10.00	34 377 00
Other Funding Internet Income rision Milit Base	\$0.00	50.00	52-10	50 00	10 10	50 00	\$0.00	MI OD	10.00	10 00	\$6.55	95 CD	20 00	10 00	10.00	90.00
CRE Funding	10 00	10.00	50	50 00	10 10	30 00	\$0 M	ALC DO	50.00	50.00	10.00	50.00	50.00	10.00	10.00	10,00
Tetal Fundang Bources	11 512 346 02	10.00	10.00	15.00	10.00	10.00	10.10	10.00	10 00	30.00	50.00	50.00	30.00	10.00	10.00	11.012.040.02
Institution - Teachers	1. 2.7 340 41	10.00	10.00	76.99		00.00	10.00	10.00	10 00	34.44	10.00	30.00	34.44	10.00	10.44	11.014.000.02
Eddard - Remotar	10.00	\$5.00	396,600,62	1214 121 14	10.00	10.00	10.00	30.00	10 40	10 00	10.00	5D 00-	10.00	102 00	10-00	6316 875 50
Second Se	\$0.00	10:00	50 00 00	10-10	50 00	54 913 61	10 00	50.00	10 00	10 00	10 00	90 00	30.00	10 00	10 00	\$6161361
Service Service (Counsellors	30 00	50:00	50 00	10-00	10 00	10.00	10 00	10.00	870 306 71	10 00	10 00	\$5.00	90.00	10 00	10 00	570 306 71
	50.00			10 10	60 DD	10 00		50.00	10.00	10.00			\$2.00			90.00
SMary 74e SMary Dhar	30.00	80 00 80 DO	10-100 80-000	10 10	30 100	10.00	50 10	95 00	10.00	10.00	50 CC 80 CD	\$9.00 \$6.00	10 00	50 CO 10 CO	80 00 80 00	10.00
Secury (Deservice)	30.00	10 (0)	80 00	BD III	30.00	10 00	80 100	90 00	10 00	340.00	80.00	10.00	10.00	80.00	80.00	10.00
TBO TRO	30 00	20-00	50 00	30 00	10 00	\$0.00	30 100	\$0.00	90.00	100 000	50.00	\$0.00	10.00	50 00	50 00	10 00
Salary Intelluction of Tested Contract Labor	50 00	30 00	\$0.00	10 00	10 00	90.00	90 00	30.00	90.00	30 00	30.00	80.00	10 00	50.00	90.00	10 00
	10 00	10 00	\$19,856,07	1110 175 40	\$5.00	\$81 922 01	MI CO	10 30	\$20.052.28	10 00	90.00	10 00	15314 081	90.00	90.00	\$236 351 84
Banatra Berus	50 00	10 00	519 196 01	\$7 242 00	50.00	60-922-01	10 00	80.00	5.00 052 30	10 00	30.00	10.00	10.00	30.00	30.00	17 2 42 00
Travel	80 00 80 00	50 00	50.00	10 10	50-00	62-00	80 00	60 00	30 00	100 10	30.00	10.00	10 00	30.00	3D 00	\$15 20
Provel	10 00	30.00	37 397 00	\$4 105 74	10.00	\$7 782 3 P	80.00	10 00	30.00	10 00	10.00	10.00	10 00	10 OL 10 OL	80.00	510-20
	10 00	10 00	50 00	\$15 m	50.00	50.00	\$0.00	10 00	30.00	10 00	56.00	10 00	10 00	10.00	10 00	\$15.00
instruction at Materian's (Ingl. 7)	10 00	10.00	50 00 54 000 00	\$15 00	\$0.00 \$0.00	\$9.00	50 00	\$0 00 \$0 00	\$0.00 \$0.00	100	10-00 \$0:00	10 00	10 00	\$12 000 00	10 00	\$41.366.60
Cumpulan Devery (Fig. 1) K12 Charges-HS Teamer	10 00	10 00	54 666 00 90 00	10 00	50-00 80-00	50-00 50-00	50 00	50 00- B2 80-	50-00	100	\$0-05 \$0-00	10 00 M 00	80.00 80.00	522 000 00	50 00 50 00	541 366 60 50 00
	10 00	30,000	30 00 30 00	30 00	80-00 80-01	\$P-00 \$9-00	\$2.00 \$2.00	80 80 80 00	\$0-00 \$6-00	100 Bill 00	\$0-00 \$1.921-41	\$0.00	10 CD	10.00	\$0-00 10.00	5/ 521 41
Teecher Lapidgia	10 00	30 00	\$0.00 \$340.00	\$0.00 \$1 193.35	90 co	90 00 554 35	90.00 50.00	50 CD	\$5-08 \$0.00	80 00	\$1 92 × 41 90 00	(in an	80.00	10.00	10 00 10 00	51 521 41
han-manuchanar Meheners & Supphys.	50-00													10.00		51 568 83
Gard Teacher Training & Prof. Day	10:00 50:00	30 00	11	17 00	\$0.00	\$100	50.00	50.00	90 00	54 400 20	10 30	\$0.00	11400 00		10 00	
Prenny Matthe Pastage	50.00 80.00	50 00 50 00	50.00	90 D2	\$0 (H) \$0 00	90 00 90 III:	50 00 50 00	50-00	\$0.00	50 00	10 00 10 00	50 00 50 40	90 00 90 00	10 00 10 00	10 00	10 00 10 00
Furtion name			\$0-00					\$0.00	\$0.00	\$0.00						
15P Linet 1	80 00	10-00	90.00	10.00	60.00	\$2 ID	\$9.00	\$0.90	\$0.00	\$0.00	80 CO	\$0.00	\$0.00 \$0.00	\$0.00 \$1.561.00	10 00	10.00
Hat-K12 DIt-W (Higt T)	30.00	90.00	90.00	80.00	30.00		\$9.00	\$9.00	50.00	\$0.00		\$0.00				
Talat Indesatigue - Teachers	80.00	39.48	9126,041.05	8347,526-98	60.08	8164.686.48	90.00	99.00	\$80,384.07	\$4.438.B6	31 121 41	99.00	15+14 005	\$54 285 18	30.00	\$772,591 73
Instruction - Shat onto																
Procharad Examp 6. Tart Aprenvariation	80.00	\$0.00	50-00	\$0.00	60 00	50 00	\$0.00	\$0.00	60 00	10.00	90.00	90.00	90-00	90-00	90.00	90.08
Dumphum Demory (Pret II)	90.08	\$0.00	\$ 155 710 52	679 299 43	50 00	80.00	50 00	1in 00	80.00	\$6.00	\$0.00	90.00	80.00	90.00	\$0 GD	\$234 400 02
Instruction at Materians (Instr. III)	90.08	90.00	82 535 00	\$38,984.00	\$0-110	50 00	60 (b)A	10 00	60.00	\$0.00	\$0.00	50.00	60.00	90 00	\$0.00	141 535 50
Computer Pergitienes & Bothiere	30.00	30.00	M2 120 EE	ED7 (1990)	10 00	80.00	84-00	\$0 III	5d 00	10 CD	50-00	30.00	10 00	\$17 065 00	1D 00	8116 386 25
IBP (Verb B)	10 08	3D 00	88.590.41	50 P** 42	10-00	BQ (0)	64.00	80.00	30.00	10 00	\$0.00	10.00	60 CD	10 00	50 00	£17 820 83
Sitted Tex	90 00	\$0 CU	\$D (00)	90 (00)	30 (6)	90.00	90 (H)	Mr HZ	50.00	\$8.00	\$0.09	\$8.00	80.00	\$0.00	\$0.00	80 40
K12 Charges Other	90 00	90.00	3943 91	95 90	10:00	30.00	30.00	90 10	90.00	\$8.00	\$0-00	\$0.00	50 00	\$2:00	SO 00	\$843.91
Non K 12 Other Under Bil	\$0.00	90.00	90.00	\$0.00	90 00	30 00	10.99	88.26	10 00	90 00	82 4 18 68	80.00	\$0.89	\$400.00	90-00	83 0 18 66
Total Instruction -Studente	30-00	88.60	6229.420 14	\$168,411 39	99.00	96.00	\$6.00	86.08	\$0.90	80.60	62,410.00	80.00	30.00	\$17.005.00	80-010	\$414,115.10
Student and Family Services																
Roosel EX Contracted S ics & Other Reserve Exp	10.00	90 DE	50 00	\$0.00	10 00	\$1.00 95	30.00	hill co	160-000	\$0.00	10 09	\$0.00	\$0.50	10 00	30.90	\$123.000.95
Heat Trais C.S.	\$0 D0	\$0.00	\$0.00	\$0.00	\$0 mb-	\$0.00	\$0 III	100	160 00	\$0.00	100 00	90 00	\$0.00	10 00	90.00	10 00
isyona Program	80 00	10 00	10:00	\$0.00	10 00	\$0.00	\$0 III	No do	50.00	\$0 DD	\$0.08	\$0.00	\$0.00	80.00	80.00	10.00
Schoo Events	10 00	111 00	100	10 00	80.00	\$0.05	\$2 000 m	56.00	\$100.00	\$5.00	80.00	\$0.00	\$38.30	80.00	10 CD	E2 198 2D
Annual Bohed Reports	80.00	10.00	\$0-00	\$D 00	30.00	80.08	\$0 mil	201-001	99-05	\$6.00	\$2 00	90 05	10 00	80.00	\$2.00	10 00
Edhad Preneums	ID 00	10 00	10 00	10 00	3D 100	\$0.00	SD (H)	10.00	80-00	10.00	90 08	10 00	10 00	\$0.08	\$0.00	10 00
Han-K12 OPLar (Shall)	50.00	10.00	10 00	10 00	10 00	\$538.49	\$0 iiii	81-01	\$D (H)	10 50	90 08	10 00	10 90	90.08	50.00	\$530 m
Total Bustant and Family Barvicas	80.00	90.00	16-00	10.00	39.92	8123, 348 44	\$2 000 00	90.00	\$130.00	20.00	20 00	80-08	135.20	20.00	10 00	1125,005 64
School Administration & Germanics																
Educational Services	88.00	\$9.00	\$0 III	90 📖	80.00	80 CD	88 00	94 pp	80 GD	10.00	30 40	90 CO	\$241.835.10	30 00	30.05	1241 836 10
Overaght/Secreor Fee	80.00	\$0.00	\$0.00	\$0.00	\$2.00	80.00	60 CD	\$i0 co	80 OB	\$2.00	\$5.62	10 00	80.00	30.00	10 00	SD 00
Lingel Servicits	SD 00	30.00	ID 11	10 11	30.00	\$0.00	180 000	80 D0	50 00	10 00	30.00	\$0.00	\$1 077 90	10 00	10 00	\$1 072 50
Payhat Santons	10 00	30.00	3D 10-	5D	50.00	\$0.00	90 00	\$0.00	\$0.00	10 00	50-00	\$0.00	\$0.00	10.00	\$0.00	90 00
Auding - Emma	90.00	\$5-00	90.00	90 100	90.00	\$0 III	90 HID	63.00	50-00	80.00	\$9.00	50 00	\$0.00	\$1 106.00	\$0.00	\$1.148.00
Baard Development 6 franking	10 00	80-00	90 (6)	90.00	10-00	10 11	90 100	30.00	\$0.00	\$450.45	\$0.00	\$0.00	\$0.00	\$0.00	10.00	\$450.45
Administrator Traval	\$0.00	30 (8)	30 1%	50 00	10 00	10 mi	90.00	10 00	1773 78	80.00	10.00	\$600.24	\$ 387 70	10.00	10 00	\$7.268.14
Administrator Phone	\$0 CD	10.10	3D 00	50 GE	10 02	10 00	10.00	\$587.79	\$401.29	10 00	10 D6	50-00	\$1.064.01	(5607.00)	10-00	\$1.000.00
Admin Computer: Perghanels: & Bothsone	\$8.00	30 00	80.06	50 06	10.00	50 00	60 00	50 00	50 00	3D 00	80 00	1ED 00	1D 00	10 00	80-00	10-00
Non-M12 Administrative Staff Six anes	\$0.00	\$0.00	50.00	50.00	\$6.00	50 III)	\$0.00	50-00	30.00	\$8.00	60 00	10-00	\$100 777 85	80.00	50 99	\$100 777 85
han #12 Administrative Staff Benefits	10 00	10:00	90.00	90.00	90.00	\$0 III	\$0.00	50-00	\$6.00	\$0.00	60 00	50 00	\$31 186 45	80.00	50 40	\$31 Abl 45
https://www.eleative.com/alianus/	80.00	10 00	10.00	10.00	90.00	\$0 80	\$0.00	50-00	\$9.00	\$0-00	60 00	\$0.00	\$9.00	60 00	50 00	10 00
Censultants	(D 00	10 00	10 00	10 00	80 08	80 00	80.00	50 00	10 00	\$0.00	84 00	\$0.00	90.00	80 CD	50-00	80.00
Temporary amplexees	80 00	10 00	10 00	10 00	80.00	80 100	80-00	10 00	80.00	50.00	80.00	90 D0	10.00	54.00	50-00	80.00
Non-K12 Other (Sch)	10 00	100 00	III 00	10 00	\$0.00	\$0.00	50 00	10.00	90.00	10 00	10.00	\$0.00	90.00	\$8 \$37 45	50-00	\$8 897 45
Fetat Bchael Administration & Generatore	89.00	16.04	35-09	35-94	36.99	84.00	34.99	\$3977.29	1005.40	1010 45	10 00	1000 34	\$377.294 51	10 475 40	10 00	1309, 205 93
Year honology																
Technology Benkes	80 00	10.05	56-00	96-00	50.00	HI 00-	80.00	10 00	3H QQ	\$0.00	10 10	10 00	80.00	10 00	5112 656 64	1112 856 84
Non-K12 Other (Tech)	\$0.00	10.00	50.00	\$9-00	30	M 100	80.00	100	Bill OD	10 00	10 00	80 00	30 00	10 00	10 00	SD 00
Tatal Technology	20.00	88.95	80.00	58.99	10.00	38.00	50.00	19.00	99.00	10.00	10 00	20 00	50 00	10.00	8192,095,86	8112,098.94
Insurance I Facilities I Other																
April	50.00	30.00	80.00	80.00	\$28.421.00	50-00	\$0-00	50 00	10 00	\$0.00	10 00	\$0.00	50.00	10 00	80-00	\$29 427 99
Warrier ancest ap or Facility	50-00	80.00	\$545.00	60 00	5465.00	50 00	37 co	50.00	32 00	50 00	10.00	10.00	20 00	10 00	80.00	\$1703.00
Viene à Exectre	10.00	NI 00	M0 00	10.00	10.00	10.00	50.00	50 00	10 00	50.00	10.00	10.00	10.00	10 00	10.00	10.00
telephene	10 00	82 60	3D 00	32 00	10 00	10 00	30 00	50.00	\$3+5.82	10 10	10 00	10.00	50.00	10.09 16	30.00	9623 53
raignane Internet Connection	10.00	10.00	10.00	50.00	10.00	10.00	10 00	30.00	10.00	10.00	10.00	50.00	10.00	51 061 15	10.00	\$1 001 15
Internet Connection Conference ceta	10.00	92 00	10.00	1000	10.00	10.00	50 00	50.00	10:00	50.00	80.00	50.00	50.00	51,001,175	10 00	10100
Conference cols Copier / Fax Loose	10.00	10.00	10.00	10 00	90.00	10 00	80.00	90.00	10 00	50-00 50-00	50.00	1000	10.00	50.00	50.00	10 00 10 00
	10 00	10-00	10.00	10 00	90.00	90 00	30 00	10 00	90,00	30.00	50.00	10.00	10.00	50 00	30.00	10 DD
Ourade Ecolying	50.00	10 00	10 00	10 00 12 00	10 CO	10 00	50.00	10.00	10 00	10-00	50.00	10 00	50 00	\$2 195 21	30.00	L1 014 94
Office Postage and theparty	50.00	50-00	\$0.00	\$9.00 %0.00	10 00	10 00	50.00	\$0.00 10.00	N0 00	90 00 50 00	10 CO	10 00 10 00	\$839.21 82.217.58	\$2 196 73 1047 21	\$0.00 \$0.00	83 034 94 \$7 584 96
Office supplies and spurper and																
Computer agup is instaltation	80.00	90-00	10-10	10.00	84 00	Bd 00	10.00	90.00	H 00	10 CD	90 08	10 00	10 00	50 00	10 00	50 00
Garveral Loability Industries	90 00	BH 12-492	10 10	\$0.00	\$0.00	80.00	10 00	10 00	90.06	90.00	\$0.00	80.00	60 00	54 337 81	90.00	\$4 844 73
Barris form	90.00	\$0 (H)	80 100	80-00	\$9.00	\$0.00	\$0.00	10 00	\$4:00	30.00	\$0.00	\$0.00	60.08	\$9.00	96.00	30-00
	\$E 40	\$0.00	80 💷	80.00	10 02	30.00	30.00	80.00	\$9:00	80.00	\$9.40	50 98	50.00	\$9.00	90.00	\$9.00
Deprecision							10.00				10.00	50 00	50 00	10.00	10.00	50.00
Depreciation Non-K12 DP-0 ((na)	\$0.00	80 00	80.08	80.00	10 00	10.00		30.00	10-00	80.00						
Deprecision Non K12 Other (ma) Tubal Insurance I Facilities I Other	\$0.00 \$6.00	\$912.92	2010 00	10.00	327,274.00	36.08	34.00	60.00	8315 87	80.00	jii 10	30.00	33,046.30	88, 447 63	80-08	\$45,436.30
Deprecision Nex 1:12 OPre (113) Total Insurance i Featimus I Other Total School Expenditivem This Parind	\$0.00 \$6.48 \$6.48	\$512 92 \$512 92	2045 00 \$309,419,91	80.00 (0.110)	927,274.00 927,276.00	36 00 520E 104 80	94.00 \$2,005.00	64 00 (387 70	8315 87 891 491 43	80.00 16.210 30	30 00 53,040 00	30.40 9640 34	33,046 30 1306,102 62	80, 447 03 800 001 17	85-88 8112,035 04	944, 436 38 51,094,042 63
Diproden Nan X 2 OP et (n t) Tutal (neurono i Fodimos i Other Total Bohadel Expendetures The Period Burgker (Defici)	\$0.00 \$6.00 \$6.00 \$1.012,306.63	8312 92 8612 97 (8513 97)	3048 00 8309,419 01 (8309,419 01)	80.00 8611 821 43 (2611 851 43)	\$27,274.00 \$27,274.00 (\$27,275.00)	56 00 5296 184 80 (5296 184 89)	\$4.00 \$3,006.05 (\$2,006.00)	60 00 (3307 70 (1307 79)	8315 87 891 481 43 (891 685 43)	\$0.46 16,250 36 (16,250 30)	jiš 25 55,046 60 j 53,046 60)	\$0.40 \$640.34 (3004.34)	31,046 10 8386,162 62 (8386,162 62)	88, 447 63 898 998 47 1398 996 57)	00-00 8112,036-04 (8112,036-04)	\$45, 435 30 \$1.094, 942 63 (1342, 702 90)
Deprecision Non-K12 OP-4 (Fa) Total Investore I F battimos I Other Total Bahoeti Expendelvem Teve Perned	\$0.00 \$6.48 \$6.48	\$512 92 \$512 92	2045 00 \$309,419,91	80.00 (0.110)	927,274.00 927,276.00	36 00 520E 104 80	94.00 \$2,005.00	64 00 (387 70	8315 87 891 491 43	80.00 16.210 30	30 00 53,040 00	30.40 9640 34	33,046 30 1306,102 62	80, 447 03 800 001 17	85-88 8112,035 04	944, 436 38 51,094,042 63

Stride Inc. K12 : SA : Full Financials ID Node : IDVA K12 | 80-Line P&L Summary From Jul 2021 to Dec 2021

Options: Show Zeros, Activity Only

	opuons.	Show Yel	US, AGUVI	uy Onny			
Financial Row	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Tota
	Amount	Amount	Amount	Amount	Amount	Amount	Amoun
Funding Sources	\$1,518,820.00	\$1,330,725.00	\$280,023.00	\$868,461.00	\$1,017,420.00	\$1,028,648.00	\$6,044,097.00
Basic Formula Funding - K-8 and HS	\$1,518,820.00	\$1,330,725.00 \$238,139.00	\$260,023.00	\$155,414.00	\$182,071.00	\$402 122.00	\$1,299,655.00
Special Education Funding - K-8 and HS Other State Unrestricted Funds	\$0.00	\$0.00	\$30,111.00	\$155,414.00	\$162,071,00	\$0.00	\$1,299,033.00
State Restricted Funds - Non-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Restricted Funds - SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal - Title Funds	\$86,747.01	\$155,791.20	\$163,922.91	\$150,289.20			\$782,819.68
Federal - IDEA Funds	\$117,511.00	\$110,258.21	\$118,949.31	\$84,156.63	\$152,120.45 \$88,176.99	\$73,948.91 \$97,384.69	\$616,436.83
Other Federal Funds	\$117,511.00	\$2,376.31	\$23,587.38	(\$5,446.08)	\$2,573.75	\$5,605.02	\$28,696.38
Other Funding/Inc - Included in M&T base	\$4,400.00	\$4,731.75	\$5,009.00	\$4,532.00	\$4,532.00	\$4,532.00	\$27,736.75
Other Funding / Interest Income / Non - M&T Base	\$0.00	\$0.00	\$0.00	\$477.00	\$8,459.00	\$0.00	\$8,936.00
CRE Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0,455.00	\$0.00	\$0,050.00
Total Funding Sources	\$1,999,276.01	\$1,842,021.47	\$641,602.60	\$1,257,883.75	\$1,455,353.19	\$1,612,240.62	\$8,808,377.64
Instruction - Teachers	\$1,333,270.01	41,042,021.41	4041,002.00	\$1,257,005.15	41,400,000.10	\$1,012,240.02	40,000,017.04
Salary - Regular	\$376,583.00	\$373,430.87	\$315,235.38	\$301,408.11	\$330,032.58	\$316.875.50	\$2,013,565.44
Salary - Special Ed	\$83,111.00	\$79,486.61	\$86,320.49	\$63,266.65	\$73,900.21	\$81,613.61	\$467,698.57
Salary - Opecial Ed Salary - ICs / Advisors / Counselors	\$72,690.00	\$65,233.69	\$78,877.02	\$63,083.35	\$69,860.22	\$70,306.71	\$420,050.99
Salary - Title	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salary - The Salary - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salary - Other Salary - Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TBD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Salary - Instructional Temp/Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	\$255.012.24		\$255,770.36	\$229,929.65	\$241,004.51	\$236,351.66	
Benefils	\$255,012.24	\$248,561.90 \$5,541.00	\$255,770.30	\$5,541.00	(\$6,073.00)	\$236,331.66	\$1,466,630.3
Bonus Travel	\$7,845.00	\$5,541.00	\$0.00	\$5,541.00	(\$0,073.00) \$0.00	\$35.50	\$35.5
	\$3,457.24	\$9,183.14	\$10,370.72	\$9,125.90	\$9,949.00	\$8,498.31	\$50,584.3
Phone	\$248.00	\$9,165,14	\$1,527.00	\$3,125.50	\$9,949.00	\$15.00	\$2,100.0
Instructional Materials (Inst T)	\$248.00	\$0.00	\$40,057.60	\$39,727.60	\$39,661.60	\$41,366.60	\$160,813.4
Curriculum Delivery (Inst T)	\$0.00	\$0.00	\$40,057.60	\$39,121.00	\$39,001.00	\$41,306.00	
K12 Charges-HS Teacher Teacher Laplops	\$1,521.41						\$0.0
		\$2,194.91	\$15,289.41	\$8,313.41	(\$5,270.59)		\$23,569,9
Non-Instructional Materials & Supplies	\$574.06	\$4,509.03	\$5,547.72	\$2,257.62	\$798.05	\$1,589.83	\$15,276.3
Conf., Teacher Training & Prof. Dev.	\$12,377.26	\$17,627.96	\$16,900.71	\$8,765,11	\$8,936.01	\$5,554.00	\$70,161.0
Printing, Mailing, Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Tuition reimb	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.0
ISP (Instr T)	\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
Non-K12 Other (Inst T)	\$0.00	\$0.00	\$19,700.04	(\$6,749.29)		\$1,581.59	\$16,367.9
Total Instruction - Teachers	\$813,419.21	\$805,769.11	\$851,137.45	\$724,979.11	\$764,634.20	\$772,551.72	\$4,732,490.8
Proctored Exams & Test Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Curriculum Delivery (Instr S)	\$10,906.50	\$83,032.00	\$211,291.60	\$249,622.43	\$260,974.81	\$234,400.02	\$1,050,227.3
	\$200.00	\$429,414.00	\$170,009.00	\$82,321.00	\$59,460.50	\$41,533.50	\$782,938.0
Instructional Materials (Instr S)	\$22,465.00	\$211,752.95	\$217,337.95	\$121,043.79	\$124,367.54	\$116,398.25	
Computer, Peripherals, & Software	\$39,207.00	\$32,936.00	\$20,226.00	\$20,175.90	\$124,307.54	\$17,820.83	\$813,365.4
ISP (Instr S) Sales Tax	\$39,207.00	\$32,930,00	\$20,220.00	\$20,115.90			\$148,499.7 \$0.0
-	\$379.66	\$933.75	\$0.00		\$0.00 \$985.18	\$0.00	
K12 Charges Other				\$12.71		\$943.91	\$3,255.2
Non-K12 Other (Instr S)	\$3,018.68	\$3,018.68	\$3,362.22	\$4,589.00	\$3,018.68	\$3,018.68	\$20,025.9
Total Instruction - Students Student and Family Services	\$76,176.84	\$761,087.38	\$622,226.77	\$477,764.83	\$466,940.71	\$414,115.19	\$2,818,311.7
	C11 404 75	620 274 61	F20 900 60	es3 833 07	\$63,586.08	£100 000 0E	£210.000.0
Special Ed Contracted Svcs & Other Related Exp.	\$11,484.75 \$0.00	\$29,274.61 \$0.00	\$30,809.60 \$0.00	\$52,832.07 \$0.00	80.08 \$0.08	\$123,000.95 \$0.00	\$310,988.0 \$0.0
Field Trips	• • • • •	40.00	40.00	\$0.00			
Hybrid Program	\$0.00	\$0.00	\$0.00	\$0.00 \$2.225.00	\$0.00	\$0.00	\$0.0
School Events	(\$4,447.98)		\$144.69	\$2,325.00	\$900.00	\$2,156.20	\$7,642.0
Annual School Reports	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
School Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Non-K12 Other (Stud)	\$1,263.48	\$0.00	\$18.00	\$13.50	\$10,063.50	\$539.49	\$11,897.9
Total Student and Family Services	\$8,300.25	\$35,838.79	\$30,972.29	\$55,170.57	\$74,549.58	\$125,696.64	\$330,528.1
School Administration & Governance				A.00			
Educational Services	\$299,891.40		\$96,245.30	\$188,682.56	\$218,302.98	\$241,836.10	\$1,321,256.6
Oversight/Sponsor Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

Auditing - External \$1,02.00 \$1,101.00 \$1,122.00 \$5,879.00) \$1,146.00 \$1,146.00 \$1,146.00 \$1,86.05 Board Development & Training \$0.00 \$0.0	Legal Services	\$0.00	\$838.50	\$1,755.00	\$955.50	\$760.50	\$1,072.50	\$5,382.00
Board Development & Training \$0.00 <th< td=""><td>Payroll Services</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></th<>	Payroll Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrator Travel \$5,227 71 \$74.95 \$211.50 \$750.94 \$531.32 \$1,268,14 \$8,064 Administrator Phone \$1,805,58 \$2,241,47 \$2,047,97 \$2,769,12 \$2,138,76 \$1,890,99 \$12,280,00 \$20,00 \$20,00 \$20,00 \$20,00 \$21,087,6 \$1,890,99 \$12,280,00 \$22,144,27 \$21,175,84 \$10,007,72,85 \$436,642 Non-K12 Administrative Staff Benefits \$26,945,29 \$22,591,60 \$14,580,66 \$27,104,22 \$34,639,87 \$31,486,45 \$17,000 \$00,00 \$10,00 \$00,00 \$00,00 \$00,00 \$00,00 \$00,00 \$00,00 \$00,00 \$00,00 \$00,00 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$22,1367 \$21,367,51,28 \$21,367,51,28,33 \$11,700 \$22,459,39 \$21,454,19 \$20,17,65 \$12,66,05 \$28,937,45 \$21,367,51,28 \$21,367,51 \$21,460,19 \$26,421,99 \$26,421,99 \$26,421,99 \$26,421,99 \$26,421,99 \$26,421,99 \$26,42	Auditing - External	\$1,020.00	\$1,101.00	\$11,021.00	(\$6,879.00)	\$1,146.00	\$1,146.00	\$8,555.00
Administrator Phone \$1,806.58 \$2,241.47 \$2,047.97 \$2,789.12 \$2,138.76 \$1,890.99 \$12,894 Admini Computer, Peripherals, & Software \$25.00 \$50.00	Board Development & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.45	\$850.45
Admin Computer, Peripherals, & Software \$25.00 \$0.00 <td>Administrator Travel</td> <td>\$5,227.71</td> <td>\$74.95</td> <td>\$211.50</td> <td>\$750.94</td> <td>\$531.32</td> <td>\$1,268,14</td> <td>\$8,064.56</td>	Administrator Travel	\$5,227.71	\$74.95	\$211.50	\$750.94	\$531.32	\$1,268,14	\$8,064.56
Non-K12 Administrative Staff Salaries \$51,005.00 \$69,934.96 \$75,318.95 \$58,430.12 \$81,175.84 \$100,777.85 \$436,642 Non-K12 Administrative Staff Benefits \$26,642.29 \$22,591.60 \$14,668.06 \$27,104.22 \$34,639.87 \$31,486.45 \$17,70.00 \$00.00 \$0.00 <td>Administrator Phone</td> <td>\$1,806.58</td> <td>\$2.241.47</td> <td>\$2,047.97</td> <td>\$2,769,12</td> <td>\$2,138.76</td> <td>\$1,890.99</td> <td>\$12,894,89</td>	Administrator Phone	\$1,806.58	\$2.241.47	\$2,047.97	\$2,769,12	\$2,138.76	\$1,890.99	\$12,894,89
Non-K12 Administrative Staff Benefits \$26,945.29 \$22,591.60 \$14,568.06 \$27,104.22 \$34,639.87 \$31,486.45 \$17,303 Non-K12 Administrative Staff Bonus \$0.00 \$0	Admin Computer, Peripherals, & Software	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Non-K12 Administrative Staff Bonus \$0.00	Non-K12 Administrative Staff Salaries	\$51,005.00	\$69,934.96	\$75,318.95	\$58,430.12	\$81,175.84	\$100,777.85	\$436,642.72
Non-K12 Administrative Staff Bonus \$0.00	Non-K12 Administrative Staff Benefits	\$26,945,29	\$22,591,60	\$14,568.06	\$27,104.22	\$34,639.87	\$31,486,45	\$157,335,49
Temporay employees \$000 <td>Non-K12 Administrative Staff Bonus</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$11,700.00</td> <td>\$0.00</td> <td>\$11,700.00</td>	Non-K12 Administrative Staff Bonus	\$0.00	\$0.00	\$0.00		\$11,700.00	\$0.00	\$11,700.00
Non-K12 Other (Sch) \$5,235.39 \$1,454.19 \$2,017.65 \$1,256.01 \$2,460.59 \$8,937.45 \$21,36 Total School Administration & Governance \$391,156.37 \$374,534.98 \$203,185.43 \$273,069.47 \$352,855.86 \$319,926.93 \$1,984,064 Technology Services \$139,949.32 \$128,939.22 \$44,914.47 \$88.051.86 \$101,874.72 \$112,856.84 \$616,564 Non-K12 Other (Tech) \$0.00	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total School Administration & Governance \$391,156.37 \$374,534.98 \$203,186.43 \$273,069.47 \$352,855.86 \$389,265.93 \$1,984,066 Technology Technology Services \$139,949.32 \$128,939.22 \$44,914.47 \$88,051.86 \$101,874.72 \$112,856.84 \$66,566 Non-K12 Other (Tech) \$0.00 \$0.00 \$0.00 \$0.00 \$20.01 \$0.00 \$20.01 \$101,874.72 \$112,856.84 \$66,566 Insurance / Facilities / Other \$29,223.08 \$26,421.99 \$26,6421.99	Temporary employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Technology S139,949.32 \$128,939.22 \$44,914.47 \$88,051.86 \$101,874.72 \$112,856.84 \$616,586 Non-K12 Other (Tech) \$0.00	Non-K12 Other (Sch)	\$5,235.39	\$1,454,19	\$2,017.65	\$1,256.01	\$2,460.59	\$8,937,45	\$21,361.28
Technology Services \$139,949.32 \$128,939.22 \$44,914,47 \$88,051.86 \$101,874.72 \$112,856.84 \$616,568 Non-K12 Other (Tech) \$0.00 \$26,421.99	Total School Administration & Governance	\$391,156.37	\$374,534.98	\$203,185.43	\$273,069.47	\$352,855.86	\$389,265.93	\$1,984,068.04
Non-K12 Other (Tech) \$0.00 \$26.421.99 </td <td>Technology</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· ,</td> <td></td>	Technology						· ,	
Total Technology Insurance / Facilities / Other \$139,949.32 \$128,939.22 \$44,914.47 \$88,051.86 \$101,874.72 \$112,856.84 \$616,584 Rent \$29,223.08 \$26,421.99<	Technology Services	\$139,949.32	\$128,939,22	\$44,914,47	\$88.051.86	\$101.874.72	\$112,856,84	\$616.586.43
Insurance / Facilities / Other Rent \$29,223.08 \$26,421.99 \$2	Non-K12 Other (Tech)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
Insurance / Facilities / Other \$29,223.08 \$26,421.99	Total Technology	\$139,949,32	\$128,939.22	\$44,914,47	\$88,051,86	\$101,874.72	\$112.856.84	\$616,586.43
Maintenance/Repair Facility\$1,766.43\$1,247.00\$1,247.00\$2,274.94\$848.00\$1,703.00\$9,084Water & Electric\$0.00	Insurance / Facilities / Other							
Water & Electric\$0.00\$0.	Rent	\$29,223.08	\$26,421.99	\$26,421.99	\$26,421.99	\$26,421.99	\$26,421.99	\$161,333.03
Telephone\$432.15\$1.301.51\$1,492.11\$1,322.65\$979.08\$\$25.53\$6,35Internet Connection\$1,063.86\$1,067.81\$1,082.29\$1,067.11\$1,076.83\$1,061.15\$6,419Conference calls\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Copier / Fax Lease\$4,205.74\$1,735.23\$1,735.23\$3,634.16\$87.86\$0.00\$111.39Outside Copying\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$113.91Outside Copying\$3,159.55\$2,263.29\$4,906.05\$3,805.18\$4,727.88\$3,034.94\$21,690Office supplies and equipment\$3,007.16\$4,933.97\$337.88\$1,507.98\$1,521.27\$2,564.96\$13,877Computer equip. & installation\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$10,622.27Bank fees\$0.00\$10,664.84\$245.17\$9,485.73\$11,608.73\$4,844.73\$40,822Bank fees\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Non-K12 Other (Ins)\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$271.10Total Insurance / Facilities / Other\$46,835.99\$49,550.59\$37,467.72\$49,519.74\$47,271.64\$40,456.30\$271,10Total Insurance / Facilities / Other\$46,835.99\$49,550	Maintenance/Repair Facility	\$1,766.43	\$1,247.00	\$1,247.00	\$2.274.94	\$848.00	\$1,703.00	\$9,086.37
Internet Connection \$1,063.86 \$1,067.81 \$1,067.11 \$1,076.83 \$1,061.15 \$6,419 Conference calls \$0.00 \$0.	Water & Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference calls \$0.00	Telephone	\$432.15	\$1,301.51	\$1,492.11	\$1,322.65	\$979.08	\$825.53	\$6,353.03
Copier / Fax Lease \$4,205.74 \$1,735.23 \$3,634.16 \$87.86 \$0.00 \$11,39 Outside Copying \$0.00	Internet Connection	\$1,063.86	\$1,067.81	\$1,082.29	\$1,067.11	\$1,076.83	\$1,061.15	\$6,419.05
Outside Copying \$0.00	Conference calls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Postage and Shipping \$3,159.55 \$2,063.29 \$4,906.05 \$3,805.18 \$4,727.88 \$3,034.94 \$21,69 Office supplies and equipment \$3,007.18 \$4,933.97 \$337.88 \$1,507.98 \$1,521.27 \$2,564.96 \$13,873 Computer equip. & installation \$0.00 \$0	Copier / Fax Lease	\$4,205.74	\$1,735.23	\$1,735.23	\$3,634.16	\$87.86	\$0.00	\$11,398.22
Office supplies and equipment \$3.007.18 \$4.933.97 \$337.88 \$1.507.98 \$1.521.27 \$2.564.96 \$13.87 Computer equip. & installation \$0.00	Outside Copying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer equip. & installation \$0.00 <	Office Postage and Shipping	\$3,159.55	\$2,063.29	\$4,906.05	\$3,805.18	\$4,727.88	\$3,034.94	\$21,696.89
General Liability Insurance \$3,978.00 \$10,664.84 \$245,17 \$9,485,73 \$11,608,73 \$4,844.73 \$40,62 Bank fees \$0.00 \$114.95 \$0.00	Office supplies and equipment	\$3,007.18	\$4,933.97	\$337.88	\$1,507.98	\$1,521.27	\$2,564.96	\$13,873.24
Bank fees \$0.00 \$114.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11 Depreciation \$0.00	Computer equip. & installation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation \$0.00	General Liability Insurance	\$3,978.00	\$10,664.84	\$245.17	\$9,485.73	\$11,608.73	\$4,844.73	\$40,827.20
Non-K12 Other (Ins) \$0.00 <td>Bank fees</td> <td>\$0.00</td> <td>\$114.95</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$114.95</td>	Bank fees	\$0.00	\$114.95	\$0.00	\$0.00	\$0.00	\$0.00	\$114.95
Total Insurance / Facilities / Other \$46,835.99 \$49,550.59 \$37,467.72 \$49,519.74 \$47,271.64 \$40,456.30 \$271,10 Total School Expenditures This Period \$1,475,837.98 \$2,155,720.07 \$1,789,904.13 \$1,668,555.58 \$1,808,126.71 \$1,854,942.62 \$10,753,08 Surplus (Deficit) \$523,438.03 (\$313,698.60) (\$1,148,301.53) (\$410,671.83) (\$362,773.52) (\$242,702.00) (\$1,944,700) K12 Charges \$474,039.88 \$1,130,370.23 \$781,382.92 \$769,771.95 \$805,627.33 \$789,350.22 \$4,750,544	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total School Expenditures This Period \$1,475,837.98 \$2,155,720.07 \$1,789,904.13 \$1,668,555.58 \$1,808,128.71 \$1,854,942.82 \$10,753,08 Surplus (Deficit) \$523,438.03 (\$313,698.60) (\$1,148,301.53) (\$410,671.83) (\$362,773.52) (\$242,702.00) (\$1,944,70) K12 Charges \$474,039.88 \$1,130,370.23 \$781,382.92 \$769,771.95 \$805,627.33 \$789,350.22 \$4,750,544	Non-K12 Other (Ins)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus (Deficit) \$523,438.03 (\$313,698.60) (\$1,148,301.53) (\$410,671.83) (\$362,773.52) (\$242,702.00) (\$1,944,70) K12 Charges \$474,039.88 \$1,130,370.23 \$781,382.92 \$769,771.95 \$805,627.33 \$789,350.22 \$4,750,544	Total Insurance / Facilities / Other	\$46,835.99	\$49,550.59	\$37,467.72	\$49,519.74	\$47,271.64	\$40,456.30	\$271,101.98
K12 Charges \$474,039.85 \$1,130,370.23 \$781,382.92 \$769,771.95 \$805,627.33 \$789,350.22 \$4,750,54	Total School Expenditures This Period	\$1,475,837.98	\$2,155,720.07	\$1,789,904.13	\$1,668,555.58	\$1,808,126.71	\$1,854,942.62	\$10,753,087.09
K12 Charges \$474,039.85 \$1,130,370.23 \$781,382.92 \$769,771.95 \$805,627.33 \$789,350.22 \$4,750,54	Surplus (Deficit)	\$523,438.03	(\$313,698.60)	(\$1,148,301.53)	(\$410,671.83)	(\$352,773.52)	(\$242,702.00)	(\$1,944,709.45)
Pass-Thru \$1,001,798.10 \$1,025,349.84 \$1,008,521.21 \$898,783.63 \$1,002,499.38 \$1,065,592.40 \$6,002,54	K12 Charges	\$474,039.88	\$1,130,370.23	\$781,382.92	\$769,771.95	\$805,627.33	\$789,350.22	\$4,750,542.53
	Pass-Thru	\$1,001,798.10	\$1,025,349.84	\$1,008,521.21	\$898,783.63	\$1,002,499.38	\$1,065,592.40	\$6,002,544.56