

IDVA - Consolidated
Check Detail
August 2015

11:21 AM
09/02/2015

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Check	1223	08/11/2015	AFLAC		102000 - Wells Fargo AFLAC 9636		Columbus, GA		-138.50
TOTAL				213000 - AFLAC payroll deductions		-138.50		100-General Fund	138.50
						-138.50			138.50
Check	Dbt 082015	08/26/2015	Wells Fargo		101000 - Wells Fargo Payroll 8696		Meridian, ID		-10,721.06
TOTAL				532381 - 130-Student Activities		-173.47		100-General Fund	173.47
				521401 - 135-Purchased Services		87.00		100-General Fund	-87.00
				651410 - 850-Business Oper Supplies		-30.00		100-General Fund	30.00
				136000 - Prepaid Expenses - Fund 100		-900.00		100-General Fund	900.00
				532381 - 130-Student Activities		-1,098.00		100-General Fund	1,098.00
				632384 - 635-District Teacher Prof Dev		-399.00		100-General Fund	399.00
				521401 - 135-Purchased Services		-53.48		100-General Fund	53.48
				632384 - 635-District Teacher Prof Dev		-278.20		100-General Fund	278.20
				651410 - 850-Business Oper Supplies		-56.00		100-General Fund	56.00
				632384 - 635-District Teacher Prof Dev		-413.08		100-General Fund	413.08
				632384 - 635-District Teacher Prof Dev		-1,030.00		100-General Fund	1,030.00
				632384 - 635-District Teacher Prof Dev		-272.17		100-General Fund	272.17
				651410 - 850-Business Oper Supplies		-425.00		100-General Fund	425.00
				651410 - 850-Business Oper Supplies		-8.38		100-General Fund	8.38
				651410 - 850-Business Oper Supplies		-467.89		100-General Fund	467.89
				521401 - 135-Purchased Services		-200.00		100-General Fund	200.00
				632384 - 635-District Teacher Prof Dev		-1,143.74		100-General Fund	1,143.74
				632384 - 635-District Teacher Prof Dev		-1,758.70		100-General Fund	1,758.70
				632384 - 635-District Teacher Prof Dev		-285.00		100-General Fund	285.00
				632384 - 635-District Teacher Prof Dev		-285.00		100-General Fund	285.00
				632384 - 635-District Teacher Prof Dev		-285.00		100-General Fund	285.00
				632384 - 635-District Teacher Prof Dev		-285.00		100-General Fund	285.00
				632384 - 635-District Teacher Prof Dev		-60.00		100-General Fund	60.00
				632384 - 635-District Teacher Prof Dev		-388.01		100-General Fund	388.01
				651490 - 850-Business Oper Postage		-11.20		100-General Fund	11.20
				632384 - 635-District Teacher Prof Dev		-75.00		100-General Fund	75.00
				632384 - 635-District Teacher Prof Dev		-403.14		100-General Fund	403.14
				632384 - 635-District Teacher Prof Dev		-23.60		100-General Fund	23.60
TOTAL						-10,721.06			10,721.06
Bill Pmt -Check	EFT082115	08/24/2015	K12 Management Inc.		101500 - Wells Fargo Checking 3452		Herndon, VA		-507,306.00
Bill	200025002 Mat	02/16/2015		512400# - 218-Student K12 Supp & Mat		-54,054.00		100-General Fund	54,054.00
				515400 - 218-Sec Students Supp & Mat		-34,844.00		100-General Fund	34,844.00
				512400# - 218-Student K12 Supp & Mat		-4,750.00		100-General Fund	4,750.00
				512400# - 218-Student K12 Supp & Mat		-680.00		100-General Fund	680.00
Bill	200024819 OLS	02/16/2015		136050 - Prepaid K12 Expense		-174,848.00		100-General Fund	174,848.00
				512391 - 210-Elem Student K12 OLS Fees		-105,800.00		100-General Fund	105,800.00
				515391 - 210-Sec Students K12 OLS		-132,330.00		100-General Fund	132,330.00
TOTAL						-507,306.00			507,306.00
Check	EFT150731	08/03/2015	Wells Fargo		101500 - Wells Fargo Checking 3452		Meridian, ID		-54.95
TOTAL				651390 - 850-Business Oper Dues & Fees		-54.95		100-General Fund	54.95
						-54.95			54.95
Bill Pmt -Check	EFT150820	08/21/2015	PERSI		101000 - Wells Fargo Payroll 8696		Boise, ID		-61,549.80
Bill	08 15 PR Remittance	08/21/2015		512210 - 120-Elem Benefits		-7,501.65		100-General Fund	7,501.65
				512210# - 127-Middle School Benefits		-4,838.16		100-General Fund	4,838.16
				515210 - 120-Sec Teacher Benefits		-3,184.84		100-General Fund	3,184.84
				611210 - 400-Benefits		-1,464.52		100-General Fund	1,464.52
				515210 - 120-Sec Teacher Benefits		-11,478.57		100-General Fund	11,478.57
				521210 - 105-Exceptional Child Benefits		-5,750.43		257-IDEA Part B-2016	5,750.43
				521210# - 120-Exceptional Child Benefits		-1,653.03		100-General Fund	1,653.03
				632115 - 665-Non-Certified Salaries		-2,857.58		100-General Fund	2,857.58
				240000 - Retirement Payable		-22,821.02		100-General Fund	22,821.02
TOTAL						-61,549.80			61,549.80
Bill Pmt -Check	216162	08/05/2015	Aaron Meyer/Verity LLC		101500 - Wells Fargo Checking 3452		Meridian, ID		-330.00
Bill	Invoice #12.0	08/04/2015		521310 - 521-Exceptional Child Therapy		-330.00		100-General Fund	330.00
TOTAL						-330.00			330.00
Bill Pmt -Check	216163	08/05/2015	Anderson, Julian & Hull		101500 - Wells Fargo Checking 3452		Boise, ID		-840.00
Bill	42378	07/21/2015		632310 - 615-Attorney Fees		-840.00		100-General Fund	840.00
TOTAL						-840.00			840.00
Bill Pmt -Check	216164	08/05/2015	Arey Jones Educational Solutions		101500 - Wells Fargo Checking 3452		San Diego, CA		-12,252.15

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	0125953-IN	07/13/2015		623500 - 230-Equipment		-104.00		245-Technology	104.00
Bill	0125955-IN	07/13/2015		623500 - 230-Equipment		-743.00		245-Technology	743.00
Bill	0126013-IN	07/15/2015		623500 - 230-Equipment		-847.00		245-Technology	847.00
Bill	0126011-IN	07/15/2015		623500 - 230-Equipment		-1,009.45		245-Technology	1,009.45
Bill	0126010-IN	07/15/2015		623500 - 230-Equipment		-1,009.45		245-Technology	1,009.45
Bill	0126012-IN	07/15/2015		623500 - 230-Equipment		-1,009.45		245-Technology	1,009.45
Bill	0126014-IN	07/15/2015		623500 - 230-Equipment		-847.00		245-Technology	847.00
Bill	0126015-IN	07/15/2015		623500 - 230-Equipment		-847.00		245-Technology	847.00
Bill	0126017-IN	07/15/2015		623500 - 230-Equipment		-847.00		245-Technology	847.00
Bill	0126016-IN	07/15/2015		623500 - 230-Equipment		-847.00		245-Technology	847.00
Bill	0126088-IN	07/16/2015		623500 - 230-Equipment		-1,009.45		245-Technology	1,009.45
Bill	0126007-IN	07/16/2015		623500 - 230-Equipment		-1,009.45		245-Technology	1,009.45
Bill	0126008-IN	07/16/2015		623500 - 230-Equipment		-1,009.45		245-Technology	1,009.45
Bill	0126009-IN	07/16/2015		623500 - 230-Equipment		-1,009.45		245-Technology	1,009.45
Bill	0126093-IN	07/17/2015		623500 - 230-Equipment		-104.00		245-Technology	104.00
TOTAL						-12,252.15			12,252.15
Bill Pmt -Check	216165	08/05/2015	AT&T Mobility	101500 - Wells Fargo Checking 3452	Dallas, TX				-81.83
Bill	831760986X07262015	07/19/2015		651350 - 828-Business Oper Telephone		-81.83		100-General Fund	81.83
TOTAL						-81.83			81.83
Bill Pmt -Check	216166	08/05/2015	Boundary Community Hospital	101500 - Wells Fargo Checking 3452	Bonnars Ferry, ID				-1,634.00
Bill	Jun 2015 VIRACA	08/04/2015		521310 - 521-Exceptional Child Therapy		-1,634.00		100-General Fund	1,634.00
TOTAL						-1,634.00			1,634.00
Bill Pmt -Check	216167	08/05/2015	CenturyLink	101500 - Wells Fargo Checking 3452	Meridian, ID				-336.30
Bill	07192015	07/19/2015		632350 - 640-District Admin Telephone		-336.30		100-General Fund	336.30
TOTAL						-336.30			336.30
Bill Pmt -Check	216168	08/05/2015	C Wood	101500 - Wells Fargo Checking 3452	Meridian, ID				-500.00
Bill	07/2015 Exp	08/04/2015		612390 - 260-Tuition Reimbursements		-500.00		271-Title II-A-2016	500.00
TOTAL						-500.00			500.00
Bill Pmt -Check	216169	08/05/2015	C Bovey	101500 - Wells Fargo Checking 3452	Meridian, ID				-44.75
Bill	07/2015 Exp	08/04/2015		651390 - 850-Business Oper Dues & Fees		-44.75		100-General Fund	44.75
TOTAL						-44.75			44.75
Bill Pmt -Check	216170	08/05/2015	Department of Health and Welfare	101500 - Wells Fargo Checking 3452	Boise, ID				-1,187.75
Bill	071715	07/17/2015		130000 - Medicaid Match		-1,187.75		100-General Fund	1,187.75
TOTAL						-1,187.75			1,187.75
Bill Pmt -Check	216171	08/05/2015	El Dorado Hotel dba Courtyard Marriott	101500 - Wells Fargo Checking 3452	Meridian, ID				-246.24
Bill	6523J00006978	07/30/2015		632384 - 635-District Teacher Prof Dev		-246.24		100-General Fund	246.24
TOTAL						-246.24			246.24
Bill Pmt -Check	216172	08/05/2015	Farrell Lindley-Kessler, MOTR/L	101500 - Wells Fargo Checking 3452	Emmett, ID				-4,059.85
Bill	June 2015	08/04/2015		521310 - 521-Exceptional Child Therapy		-4,059.85		100-General Fund	4,059.85
TOTAL						-4,059.85			4,059.85
Bill Pmt -Check	216173	08/05/2015	GE Capital	101500 - Wells Fargo Checking 3452	Fairfield, CT				-2,817.24
Bill	63084595	07/12/2015		651323 - 830-Business Oper Equip Lease		-2,817.24		100-General Fund	2,817.24
TOTAL						-2,817.24			2,817.24
Bill Pmt -Check	216174	08/05/2015	Jim's Trophy Room	101500 - Wells Fargo Checking 3452	Idaho Falls, ID				-90.73
Bill	94408	07/17/2015		651410 - 850-Business Oper Supplies		-90.73		100-General Fund	90.73
TOTAL						-90.73			90.73
Bill Pmt -Check	216175	08/05/2015	K Kater	101500 - Wells Fargo Checking 3452	Meridian, ID				-240.00
Bill	07/2015 Exp	08/04/2015		612390 - 260-Tuition Reimbursements		-240.00		271-Title II-A-2016	240.00
TOTAL						-240.00			240.00
Bill Pmt -Check	216176	08/05/2015	Kids in Motion	101500 - Wells Fargo Checking 3452	Boise, ID				-1,156.25
Bill	167	08/04/2015		521310 - 521-Exceptional Child Therapy		-1,156.25		100-General Fund	1,156.25
TOTAL						-1,156.25			1,156.25

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	216177	08/05/2015	Positive Connections, LLC		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-800.00
Bill	14-26952DT	08/04/2015		521310 - 521-Exceptional Child Therapy		-400.00		100-General Fund	400.00
Bill	14-26953DT	08/04/2015		521310 - 521-Exceptional Child Therapy		-400.00		100-General Fund	400.00
TOTAL						-800.00			800.00
Bill Pmt -Check	216178	08/05/2015	Red Lion Hotel		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-265.50
Bill	Func # 54227	08/04/2015		632384 - 635-District Teacher Prof Dev		-265.50		100-General Fund	265.50
TOTAL						-265.50			265.50
Bill Pmt -Check	216179	08/05/2015	State Department of Education		101500 - Wells Fargo Checking 3452		Boise, ID		-6,951.12
Bill	2406-452-FY2016	07/13/2015		136000 - Prepaid Expenses - Fund 100		-6,951.12		100-General Fund	6,951.12
TOTAL						-6,951.12			6,951.12
Bill Pmt -Check	216180	08/05/2015	Taylor Brothers Fire & Safety Inc		101500 - Wells Fargo Checking 3452		Meridian, ID		-60.00
Bill	147-4286	07/13/2015		651410 - 850-Business Oper Supplies		-60.00		100-General Fund	60.00
TOTAL						-60.00			60.00
Bill Pmt -Check	216181	08/05/2015	UPS		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-179.13
Bill	0000Y66451285	07/11/2015		623500 - 230-Equipment		-30.69		245-Technology	30.69
Bill	0000Y66451295	07/18/2015		623500 - 230-Equipment		-148.44		245-Technology	148.44
TOTAL						-179.13			179.13
Bill Pmt -Check	216182	08/05/2015	Verizon Wireless		101500 - Wells Fargo Checking 3452		Albuquerque, NM		-6,619.43
Bill	9749115614	07/16/2015		512355 - 180-Elem Teacher ISP		-1,979.67		100-General Fund	1,979.67
				515355 - 180-Sec Teacher ISP		-1,019.83		100-General Fund	1,019.83
				521401 - 135-Purchased Services		-779.87		100-General Fund	779.87
				611355 - 180-Counselor ISP		-299.95		100-General Fund	299.95
				641355 - 640-School Admin ISP		-419.93		100-General Fund	419.93
				651355 - 826-Business Operations ISP		-119.98		100-General Fund	119.98
				512350# - 135-Telephone		-857.23		100-General Fund	857.23
				515350 - 135-Sec Telephone		-441.60		100-General Fund	441.60
				521401 - 135-Purchased Services		-337.70		100-General Fund	337.70
				611350 - 135-Counselor Telephone		-129.88		100-General Fund	129.88
				641350 - 640-School Admin Telephone		-181.84		100-General Fund	181.84
				651350 - 828-Business Oper Telephone		-51.95		100-General Fund	51.95
TOTAL						-6,619.43			6,619.43
Bill Pmt -Check	216183	08/12/2015	Advanced Therapy Care		101500 - Wells Fargo Checking 3452		Mountain Home, ID		-225.00
Bill	92507	08/03/2015		521310 - 521-Exceptional Child Therapy		-225.00		100-General Fund	225.00
TOTAL						-225.00			225.00
Bill Pmt -Check	216184	08/12/2015	Arey Jones Educational Solutions		101500 - Wells Fargo Checking 3452		San Diego, CA		-743.00
Bill	0126222-IN	08/03/2015		623500 - 230-Equipment		-743.00		245-Technology	743.00
TOTAL						-743.00			743.00
Bill Pmt -Check	216185	08/12/2015	B Roberts - Oldtown		101500 - Wells Fargo Checking 3452		Oldtown, ID		-41.91
Bill	07/15 Mileage Reimb	08/11/2015		521681 - 315-Exceptional Child Transp		-41.91		100-General Fund	41.91
TOTAL						-41.91			41.91
Bill Pmt -Check	216186	08/12/2015	Blackfoot City Offices		101500 - Wells Fargo Checking 3452		Blackfoot, ID		-440.00
Bill	8/26-8/27 Rental	08/11/2015		621321 - 805-Testing Lab Rent		-440.00		100-General Fund	440.00
TOTAL						-440.00			440.00
Bill Pmt -Check	216187	08/12/2015	Boundary County Fair Board		101500 - Wells Fargo Checking 3452		Bonnars Ferry, ID		-90.00
Bill	1449	08/11/2015		136000 - Prepaid Expenses - Fund 100		-90.00		100-General Fund	90.00
TOTAL						-90.00			90.00
Bill Pmt -Check	216188	08/12/2015	B McChesney		101500 - Wells Fargo Checking 3452		Meridian, ID		-2,278.00
Bill	July 2015	08/11/2015		521310 - 521-Exceptional Child Therapy		-2,278.00		100-General Fund	2,278.00
TOTAL						-2,278.00			2,278.00
Bill Pmt -Check	216189	08/12/2015	Cintas, Inc. #610		101500 - Wells Fargo Checking 3452		Chicago, IL		-88.86

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	610667351	08/04/2015		651410 - 850-Business Oper Supplies		-88.86		100-General Fund	88.86
TOTAL						-88.86			88.86
Bill Pmt -Check	216190	08/12/2015	Department of Health and Welfare	101500 - Wells Fargo Checking 3452			Boise, ID		-29,093.52
Bill	080415	08/04/2015		130000 - Medicaid Match		-29,093.52		100-General Fund	29,093.52
TOTAL						-29,093.52			29,093.52
Bill Pmt -Check	216191	08/12/2015	Gail M Kising MS CCC-SLP	101500 - Wells Fargo Checking 3452			Idaho Falls, ID		-627.00
Bill	1083	08/04/2015		521310 - 521-Exceptional Child Therapy		-627.00		100-General Fund	627.00
TOTAL						-627.00			627.00
Bill Pmt -Check	216192	08/12/2015	Hasler	101500 - Wells Fargo Checking 3452			Meridian, ID		-324.31
Bill	062915	08/11/2015		651490 - 850-Business Oper Postage		-324.31		100-General Fund	324.31
TOTAL						-324.31			324.31
Bill Pmt -Check	216193	08/12/2015	H McKenna	101500 - Wells Fargo Checking 3452			Meridian, ID		-240.00
Bill	07/2015 Exp	08/11/2015		524300 - 155-GT Purchase Services		-240.00		100-General Fund	240.00
TOTAL						-240.00			240.00
Bill Pmt -Check	216194	08/12/2015	Idaho Falls Parks & Recreation	101500 - Wells Fargo Checking 3452			Idaho Falls, ID		-30.00
Bill	208707	08/11/2015		621321 - 805-Testing Lab Rent		-30.00		100-General Fund	30.00
TOTAL						-30.00			30.00
Bill Pmt -Check	216195	08/12/2015	K Brown	101500 - Wells Fargo Checking 3452			Meridian, ID		-665.61
Bill	Expense Feb-May 2015	08/11/2015		512410# - 155-Elem Teacher Office Suppl		-81.83		100-General Fund	81.83
				512355 - 180-Elem Teacher ISP		-199.88		100-General Fund	199.88
				512381 - 130-Elem Teacher Dev Travel		-312.90		251-Title I-2015	312.90
				515381 - 400-Other Travel Sec Teachers		-71.00		100-General Fund	71.00
TOTAL						-665.61			665.61
Bill Pmt -Check	216196	08/12/2015	N Christopherson	101500 - Wells Fargo Checking 3452			Meridian, ID		-50.00
Bill	08/2015 Exp	08/11/2015		515355 - 180-Sec Teacher ISP		-50.00		100-General Fund	50.00
TOTAL						-50.00			50.00
Bill Pmt -Check	216197	08/12/2015	Network Interpreting Service	101500 - Wells Fargo Checking 3452			Boise, ID		-516.92
Bill	213087	08/04/2015		521310 - 521-Exceptional Child Therapy		-258.46		100-General Fund	258.46
Bill	213006	08/11/2015		521310 - 521-Exceptional Child Therapy		-258.46		100-General Fund	258.46
TOTAL						-516.92			516.92
Bill Pmt -Check	216198	08/12/2015	Syringa Family Partnership LLC	101500 - Wells Fargo Checking 3452			Hayden, ID		-5,710.31
Bill	07/2015 - Student	08/11/2015		521310 - 521-Exceptional Child Therapy		-1,808.63		100-General Fund	1,808.63
Bill	07/2015 - Student	08/11/2015		521310 - 521-Exceptional Child Therapy		-1,876.90		100-General Fund	1,876.90
Bill	07/2015 - Student	08/11/2015		521310 - 521-Exceptional Child Therapy		-2,024.78		100-General Fund	2,024.78
TOTAL						-5,710.31			5,710.31
Bill Pmt -Check	216199	08/12/2015	T Ward	101500 - Wells Fargo Checking 3452			Idaho Falls, ID		-11.55
Bill	07/15 Mileage Reimb	08/11/2015		521681 - 315-Exceptional Child Transp		-4.95		100-General Fund	4.95
Bill	06/15 Mileage Reimb	08/11/2015		521681 - 315-Exceptional Child Transp		-6.60		100-General Fund	6.60
TOTAL						-11.55			11.55
Bill Pmt -Check	216200	08/12/2015	UPS	101500 - Wells Fargo Checking 3452			Carol Stream, IL		-26.51
Bill	0000Y66451305	08/11/2015		623500 - 230-Equipment		-26.51		245-Technology	26.51
TOTAL						-26.51			26.51
Bill Pmt -Check	216201	08/12/2015	Virtual Technologies Group dba Comm-Core	101500 - Wells Fargo Checking 3452			Maumee, OH		-7,488.00
Bill	140617	08/11/2015		623500 - 230-Equipment		-7,488.00		245-Technology	7,488.00
TOTAL						-7,488.00			7,488.00
Bill Pmt -Check	216202	08/12/2015	VST LLC.	101500 - Wells Fargo Checking 3452			Salt Lake City, UT		-30.00
Bill	1701	08/03/2015		521310 - 521-Exceptional Child Therapy		-30.00		100-General Fund	30.00
TOTAL						-30.00			30.00

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	216203	08/20/2015	D Newkirk		101500 - Wells Fargo Checking 3452		Boise, ID		-180.00
Bill	ISP CHK JAN-JUN 2015	07/01/2015		512356 - 250-Elem ISP Students - Transp		-180.00		100-General Fund	180.00
TOTAL						-180.00			180.00
Bill Pmt -Check	216204	08/26/2015	B Ipsen		101500 - Wells Fargo Checking 3452		Meridian, ID		-135.00
Bill	08/15 Exp	08/25/2015		612390 - 260-Tuition Reimbursements		-120.00		271-Title II-A-2015	120.00
				512381 - 130-Elem Teacher Dev Travel		-15.00		251-Title I-2014	15.00
TOTAL						-135.00			135.00
Bill Pmt -Check	216205	08/26/2015	El Dorado Hotel dba Courtyard Marriott		101500 - Wells Fargo Checking 3452		Meridian, ID		-8,125.92
Bill	6523J00007013	08/18/2015		632384 - 635-District Teacher Prof Dev		-369.36		100-General Fund	369.36
Bill	6523J00007014	08/18/2015		632384 - 635-District Teacher Prof Dev		-7,756.56		100-General Fund	7,756.56
TOTAL						-8,125.92			8,125.92
Bill Pmt -Check	216206	08/26/2015	Idaho Digital Learning Academy		101500 - Wells Fargo Checking 3452		Boise, ID		-12,800.00
Bill	60276-1	08/10/2015		532381 - 130-Student Activities		-300.00		100-General Fund	300.00
Bill	60278-1	08/10/2015		532381 - 130-Student Activities		-7,625.00		100-General Fund	7,625.00
Bill	60279-1	08/12/2015		532381 - 130-Student Activities		-3,675.00		100-General Fund	3,675.00
Bill	60269-1	08/25/2015		532381 - 130-Student Activities		-1,200.00		100-General Fund	1,200.00
TOTAL						-12,800.00			12,800.00
Bill Pmt -Check	216207	08/26/2015	IFAX Solutions, Inc		101500 - Wells Fargo Checking 3452		Philadelphia, PA		-1,495.00
Bill	IN012809	08/24/2015		136000 - Prepaid Expenses - Fund 100		-1,495.00		100-General Fund	1,495.00
TOTAL						-1,495.00			1,495.00
Bill Pmt -Check	216208	08/26/2015	Integrated Security Resources, Inc.		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,386.45
Bill	223901	08/20/2015		651410 - 850-Business Oper Supplies		-1,386.45		100-General Fund	1,386.45
TOTAL						-1,386.45			1,386.45
Bill Pmt -Check	216209	08/26/2015	J Schmoll		101500 - Wells Fargo Checking 3452		Meridian, ID		-120.00
Bill	08/15 Exp	08/25/2015		612390 - 260-Tuition Reimbursements		-120.00		271-Title II-A-2015	120.00
TOTAL						-120.00			120.00
Bill Pmt -Check	216210	08/26/2015	Q Lindsay		101500 - Wells Fargo Checking 3452		Meridian, ID		-185.00
Bill	08/15 Exp	08/25/2015		612390 - 260-Tuition Reimbursements		-170.00		271-Title II-A-2015	170.00
				512381 - 130-Elem Teacher Dev Travel		-15.00		251-Title I-2015	15.00
TOTAL						-185.00			185.00
Bill Pmt -Check	216211	08/26/2015	R Asbury		101500 - Wells Fargo Checking 3452		Meridian, ID		-120.00
Bill	08/15 Exp	08/25/2015		612390 - 260-Tuition Reimbursements		-120.00		271-Title II-A-2015	120.00
TOTAL						-120.00			120.00
Bill Pmt -Check	216212	08/26/2015	Red Lion Hotel		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-23.60
Bill	Func # 54227 A	08/20/2015		632384 - 635-District Teacher Prof Dev		-23.60		100-General Fund	23.60
TOTAL						-23.60			23.60
Bill Pmt -Check	216213	08/26/2015	S Grove		101500 - Wells Fargo Checking 3452		Meridian, ID		-43.20
Bill	08/15 Exp	08/25/2015		512381 - 130-Elem Teacher Dev Travel		-43.20		251-Title I-2015	43.20
TOTAL						-43.20			43.20
Bill Pmt -Check	216214	08/26/2015	Southfork Storage and Rental		101500 - Wells Fargo Checking 3452		Stites, ID		-50.00
Bill	Stmt 08/07/2015	08/07/2015		621321 - 805-Testing Lab Rent		-50.00		100-General Fund	50.00
TOTAL						-50.00			50.00
Bill Pmt -Check	216215	08/26/2015	S Davies		101500 - Wells Fargo Checking 3452		Meridian, ID		-120.00
Bill	08/15 Exp	08/25/2015		512381 - 130-Elem Teacher Dev Travel		-120.00		251-Title I-2015	120.00
TOTAL						-120.00			120.00
Bill Pmt -Check	216216	08/26/2015	Verizon Wireless		101500 - Wells Fargo Checking 3452		Albuquerque, NM		-5,537.50

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	9750774813	08/25/2015		512355 - 180-Elem Teacher ISP		-1,979.67		100-General Fund	1,979.67
				515355 - 180-Sec Teacher ISP		-1,019.83		100-General Fund	1,019.83
				521401 - 135-Purchased Services		-779.87		100-General Fund	779.87
				611355 - 180-Counselor ISP		-299.95		100-General Fund	299.95
				641355 - 640-School Admin ISP		-419.93		100-General Fund	419.93
				651355 - 826-Business Operations ISP		-119.98		100-General Fund	119.98
				512350# - 135-Telephone		-393.54		100-General Fund	393.54
				515350 - 135-Sec Telephone		-202.73		100-General Fund	202.73
				521401 - 135-Purchased Services		-155.03		100-General Fund	155.03
				611350 - 135-Counselor Telephone		-59.63		100-General Fund	59.63
				641350 - 640-School Admin Telephone		-83.48		100-General Fund	83.48
				651350 - 828-Business Oper Telephone		-23.86		100-General Fund	23.86
TOTAL						-5,537.50			5,537.50
Bill Pmt -Check	216217	08/26/2015	L Percifield		101500 - Wells Fargo Checking 3452		Meridian, ID		-120.00
Bill	08/15 Exp	08/25/2015		612390 - 260-Tuition Reimbursements		-120.00		271-Title II-A-2015	120.00
TOTAL						-120.00			120.00
Bill Pmt -Check	216218	08/27/2015	Aaron Meyer/Verity LLC		101500 - Wells Fargo Checking 3452		Meridian, ID		-948.75
Bill	Invoice #13.0	08/12/2015		521310 - 521-Exceptional Child Therapy		-948.75		100-General Fund	948.75
TOTAL						-948.75			948.75
Bill Pmt -Check	216219	08/27/2015	A Shilling		101500 - Wells Fargo Checking 3452		Meridian, ID		-174.02
Bill	08/2015 Exp	08/21/2015		515350 - 135-Sec Telephone		-48.62		100-General Fund	48.62
				515355 - 180-Sec Teacher ISP		-72.00		100-General Fund	72.00
				512381 - 130-Elem Teacher Dev Travel		-53.40		251-Title I-2015	53.40
TOTAL						-174.02			174.02
Bill Pmt -Check	216221	08/27/2015	AFLAC		101500 - Wells Fargo Checking 3452		Columbus, GA		-419.42
Bill	387306	08/12/2015		213000 - AFLAC payroll deductions		-209.71		100-General Fund	209.71
Bill	957888	08/13/2015		213000 - AFLAC payroll deductions		-209.71		100-General Fund	209.71
TOTAL						-419.42			419.42
Bill Pmt -Check	216222	08/27/2015	A Hatrock		101500 - Wells Fargo Checking 3452		Meridian, ID		-313.99
Bill	07/15 Exp Additional	08/20/2015		512350# - 135-Telephone		-68.00		100-General Fund	68.00
				512355 - 180-Elem Teacher ISP		-58.95		100-General Fund	58.95
Bill	07/15 Exp	08/20/2015		512350# - 135-Telephone		-50.52		100-General Fund	50.52
				512355 - 180-Elem Teacher ISP		-55.95		100-General Fund	55.95
				512410# - 157-Middle School Teacher Suppl		-80.57		100-General Fund	80.57
TOTAL						-313.99			313.99
Bill Pmt -Check	216223	08/27/2015	A Jonas		101500 - Wells Fargo Checking 3452		Meridian, ID		-46.30
Bill	06/2015 Exp	08/20/2015		651410 - 850-Business Oper Supplies		-46.30		100-General Fund	46.30
TOTAL						-46.30			46.30
Bill Pmt -Check	216224	08/27/2015	Arey Jones Educational Solutions		101500 - Wells Fargo Checking 3452		San Diego, CA		-1,752.45
Bill	0126392-IN	08/05/2015		623500 - 230-Equipment		-743.00		245-Technology	743.00
Bill	0126336-IN	08/20/2015		623500 - 230-Equipment		-1,009.45		245-Technology	1,009.45
TOTAL						-1,752.45			1,752.45
Bill Pmt -Check	216225	08/27/2015	Blue Cross of Idaho		101500 - Wells Fargo Checking 3452		Meridian, ID		-46,467.15
Bill	152150003288	08/03/2015		512210 - 120-Elem Benefits		-7,139.95		100-General Fund	7,139.95
				512210# - 127-Middle School Benefits		-6,520.25		100-General Fund	6,520.25
				517210 - 120-Alt Prog Teacher Benefits		-3,556.50		100-General Fund	3,556.50
				611210 - 400-Benefits		-1,778.25		100-General Fund	1,778.25
				521210# - 120-Exceptional Child Benefits		-5,334.75		257-IDEA Part B-2016	5,334.75
				521210# - 120-Exceptional Child Benefits		-1,778.25		100-General Fund	1,778.25
				515210 - 120-Sec Teacher Benefits		-11,262.25		100-General Fund	11,262.25
				632210 - 670-Classified Benefits		-4,149.25		100-General Fund	4,149.25
				225000 - Medical Insurance Payable		-4,947.70		100-General Fund	4,947.70
TOTAL						-46,467.15			46,467.15
Bill Pmt -Check	216226	08/27/2015	Boundary Community Hospital		101500 - Wells Fargo Checking 3452		Bonnors Ferry, ID		-2,330.00
Bill	07/2015 VIRACA	08/17/2015		521310 - 521-Exceptional Child Therapy		-2,330.00		100-General Fund	2,330.00
TOTAL						-2,330.00			2,330.00
Bill Pmt -Check	216227	08/27/2015	B Holloway		101500 - Wells Fargo Checking 3452		Meridian, ID		-19.29
Bill	03/2015 Exp	08/20/2015		521401 - 135-Purchased Services		-19.29		257-IDEA Part B-2015	19.29

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL						-19.29			19.29
Bill Pmt -Check	216228	08/27/2015	C Chizum		101500 - Wells Fargo Checking 3452		Meridian, ID		-360.00
Bill	07/2015 Exp	08/20/2015		612390 - 260-Tuition Reimbursements		-240.00		271-Title II-A-2016	240.00
Bill	08/2015 Exp	08/21/2015		612390 - 260-Tuition Reimbursements		-120.00		271-Title II-A-2016	120.00
TOTAL						-360.00			360.00
Bill Pmt -Check	216229	08/27/2015	Children's Therapy Place, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID		-2,171.80
Bill	018250	08/21/2015		521310 - 521-Exceptional Child Therapy		-240.00		100-General Fund	240.00
Bill	018298	08/21/2015		521310 - 521-Exceptional Child Therapy		-1,931.80		100-General Fund	1,931.80
TOTAL						-2,171.80			2,171.80
Bill Pmt -Check	216230	08/27/2015	C Lake		101500 - Wells Fargo Checking 3452		Meridian, ID		-335.70
Bill	07/2015 Exp	08/20/2015		621350 - 170-Testing shipping		-180.00		100-General Fund	180.00
Bill	08/2015 Exp	08/20/2015		612390 - 260-Tuition Reimbursements		-60.00		271-Title II-A-2016	60.00
				515410 - 155-Sec Teacher Office Supplies		-3.90		100-General Fund	3.90
				512381 - 130-Elem Teacher Dev Travel		-91.80		251-Title I-2016	91.80
TOTAL						-335.70			335.70
Bill Pmt -Check	216231	08/27/2015	Coeur d'Alene Press		101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-500.00
Bill	4570195	08/20/2015		651410 - 850-Business Oper Supplies		-500.00		100-General Fund	500.00
TOTAL						-500.00			500.00
Bill Pmt -Check	216232	08/27/2015	Cynthia D. Foote		101500 - Wells Fargo Checking 3452		Post Falls, ID		-1,310.00
Bill	06/2015 Serv	08/21/2015		521310 - 521-Exceptional Child Therapy		-1,310.00		100-General Fund	1,310.00
TOTAL						-1,310.00			1,310.00
Bill Pmt -Check	216233	08/27/2015	Department of Health and Welfare		101500 - Wells Fargo Checking 3452		Boise, ID		-20,537.82
Bill	080615	08/10/2015		130000 - Medicaid Match		-19,146.60		100-General Fund	19,146.60
Bill	081315	08/13/2015		130000 - Medicaid Match		-1,391.22		100-General Fund	1,391.22
TOTAL						-20,537.82			20,537.82
Bill Pmt -Check	216234	08/27/2015	El Dorado Hotel dba Courtyard Marriott		101500 - Wells Fargo Checking 3452		Meridian, ID		-8,163.34
Bill	6523J00006996	08/11/2015		632384 - 635-District Teacher Prof Dev		-369.36		100-General Fund	369.36
Bill	8/12/2015 event 487	08/12/2015		632384 - 635-District Teacher Prof Dev		-1,200.77		100-General Fund	1,200.77
Bill	8/13/2015 event 487	08/13/2015		632384 - 635-District Teacher Prof Dev		-1,560.75		100-General Fund	1,560.75
Bill	08/12-08/14/2015	08/14/2015		632384 - 635-District Teacher Prof Dev		-3,896.56		100-General Fund	3,896.56
Bill	8/14/2015 event 487	08/14/2015		632384 - 635-District Teacher Prof Dev		-1,135.90		100-General Fund	1,135.90
TOTAL						-8,163.34			8,163.34
Bill Pmt -Check	216235	08/27/2015	Involta, LLC		101500 - Wells Fargo Checking 3452		Boise, ID		-2,989.45
Bill	25068	08/01/2015		664410 - 885-Building Maintenance		-1,500.00		425-Lottery	1,500.00
				517410 - 885-Alt Prog Building Maint		-1,489.45		100-General Fund	1,489.45
TOTAL						-2,989.45			2,989.45
Bill Pmt -Check	216236	08/27/2015	ISB Educational Solutions, Inc.		101500 - Wells Fargo Checking 3452		Meridian, ID		-325.92
Bill	20104832	08/07/2015		521310 - 521-Exceptional Child Therapy		-325.92		100-General Fund	325.92
TOTAL						-325.92			325.92
Bill Pmt -Check	216237	08/27/2015	J Rossman		101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00
Bill	07/2015 Exp	08/20/2015		651390 - 850-Business Oper Dues & Fees		-50.00		100-General Fund	50.00
TOTAL						-50.00			50.00
Bill Pmt -Check	216238	08/27/2015	J Dorris		101500 - Wells Fargo Checking 3452		Meridian, ID		-339.15
Bill	07/2015 Exp	08/20/2015		612390 - 260-Tuition Reimbursements		-339.15		271-Title II-A-2016	339.15
TOTAL						-339.15			339.15
Bill Pmt -Check	216239	08/27/2015	J Altsuler		101500 - Wells Fargo Checking 3452		Meridian, ID		-223.60
Bill	08/2015 Exp	08/21/2015		612390 - 260-Tuition Reimbursements		-120.00		271-Title II-A-2016	120.00
				512381 - 130-Elem Teacher Dev Travel		-103.60		251-Title I-2016	103.60
TOTAL						-223.60			223.60
Bill Pmt -Check	216240	08/27/2015	J Schmoll		101500 - Wells Fargo Checking 3452		Meridian, ID		-240.00

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	07/2015 Exp	08/20/2015		612390 - 260-Tuition Reimbursements		-240.00		271-Title II-A-2015	240.00
TOTAL						-240.00			240.00
Bill Pmt -Check	216241	08/27/2015	Jim's Trophy Room	101500 - Wells Fargo Checking 3452			Idaho Falls, ID		-9.50
Bill	94606	08/04/2015		651410 - 850-Business Oper Supplies		-9.50		100-General Fund	9.50
TOTAL						-9.50			9.50
Bill Pmt -Check	216242	08/27/2015	J Parsons	101500 - Wells Fargo Checking 3452			Meridian, ID		-97.20
Bill	008/2015 Exp	08/21/2015		512381 - 130-Elem Teacher Dev Travel		-97.20		251-Title II-2016	97.20
TOTAL						-97.20			97.20
Bill Pmt -Check	216243	08/27/2015	J Ingwersen	101500 - Wells Fargo Checking 3452			Meridian, ID		-565.89
Bill	06/2015 Exp	08/20/2015		612390 - 260-Tuition Reimbursements		-500.00		271-Title II-A-2015	500.00
Bill	07/2015 Exp	08/20/2015		612390 - 260-Tuition Reimbursements		-65.89		271-Title II-A-2016	65.89
TOTAL						-565.89			565.89
Bill Pmt -Check	216244	08/27/2015	Kimball Properties Limited Partnership	101500 - Wells Fargo Checking 3452			Meridian, ID		-603.00
Bill	Sept 2015	08/20/2015		136005 - Prepaid Expenses - Fund 425		-603.00		425-Lottery	603.00
TOTAL						-603.00			603.00
Bill Pmt -Check	216245	08/27/2015	K Green	101500 - Wells Fargo Checking 3452			Meridian, ID		-120.00
Bill	08/2015 EXP	08/21/2015		612390 - 260-Tuition Reimbursements		-120.00		271-Title II-A-2015	120.00
TOTAL						-120.00			120.00
Bill Pmt -Check	216246	08/27/2015	K Seamons	101500 - Wells Fargo Checking 3452			Meridian, ID		-135.00
Bill	08/2015 Exp	08/21/2015		612390 - 260-Tuition Reimbursements		-120.00		271-Title II-A-2016	120.00
				512381 - 130-Elem Teacher Dev Travel		-15.00		251-Title II-2015	15.00
TOTAL						-135.00			135.00
Bill Pmt -Check	216247	08/27/2015	Labeeg of Idaho LLC	101500 - Wells Fargo Checking 3452			Boise, ID		-460.00
Bill	11839	08/01/2015		517410 - 885-Alt Prog Building Maint		-460.00		100-General Fund	460.00
TOTAL						-460.00			460.00
Bill Pmt -Check	216248	08/27/2015	MailFinance Inc.	101500 - Wells Fargo Checking 3452			Milford, CT		-1,050.39
Bill	H5464065	08/06/2015		651490 - 850-Business Oper Postage		-1,050.39		100-General Fund	1,050.39
TOTAL						-1,050.39			1,050.39
Bill Pmt -Check	216249	08/27/2015	M Yamamoto	101500 - Wells Fargo Checking 3452			Meridian, ID		-39.75
Bill	07/2015 Exp	08/20/2015		651390 - 850-Business Oper Dues & Fees		-39.75		100-General Fund	39.75
TOTAL						-39.75			39.75
Bill Pmt -Check	216250	08/27/2015	M Weber	101500 - Wells Fargo Checking 3452			Meridian, ID		-106.19
Bill	08/2015 Exp	08/20/2015		521380 - 130-Mileage-Face-to-Face		-106.19		100-General Fund	106.19
TOTAL						-106.19			106.19
Bill Pmt -Check	216251	08/27/2015	N Christopherson	101500 - Wells Fargo Checking 3452			Meridian, ID		-50.00
Bill	08/2015 Exp Addition	08/20/2015		515355 - 180-Sec Teacher ISP		-50.00		100-General Fund	50.00
TOTAL						-50.00			50.00
Bill Pmt -Check	216252	08/27/2015	Network Interpreting Service	101500 - Wells Fargo Checking 3452			Boise, ID		-387.69
Bill	213176	08/11/2015		521310 - 521-Exceptional Child Therapy		-258.46		100-General Fund	258.46
Bill	213273	08/17/2015		521310 - 521-Exceptional Child Therapy		-129.23		100-General Fund	129.23
TOTAL						-387.69			387.69
Bill Pmt -Check	216253	08/27/2015	P Montgomery	101500 - Wells Fargo Checking 3452			#N/A		-50.00
Bill	07/2015 Exp	08/20/2015		651390 - 850-Business Oper Dues & Fees		-50.00		100-General Fund	50.00
TOTAL						-50.00			50.00
Bill Pmt -Check	216254	08/27/2015	Paperclips A'Mor Inc	101500 - Wells Fargo Checking 3452			Boise, ID		-550.47

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	07/31/2015 STMT	08/20/2015		517400 - 218-Alt Prog Suppl & Mat		-550.47		100-General Fund	550.47
TOTAL						-550.47			550.47
Bill Pmt -Check	216255	08/27/2015	Progressive Behavior Systems Inc.	101500 - Wells Fargo Checking 3452			Rupert, ID		-380.00
Bill	25454	08/21/2015		521310 - 521-Exceptional Child Therapy		-380.00		100-General Fund	380.00
TOTAL						-380.00			380.00
Bill Pmt -Check	216256	08/27/2015	S Hartney	101500 - Wells Fargo Checking 3452			Meridian, ID		-360.00
Bill	07/15 Exp	08/20/2015		621390 - 430-Teacher PD Costs		-240.00		271-Title II-A-2016	240.00
Bill	08/2015 Exp	08/20/2015		621390 - 430-Teacher PD Costs		-120.00		251-Title I-2016	120.00
TOTAL						-360.00			360.00
Bill Pmt -Check	216257	08/27/2015	Sequel Alliance Family Services, LLC	101500 - Wells Fargo Checking 3452			Coeur d'Alene, ID		-4,041.50
Bill	IVC-July 2015-Student	08/21/2015		521310 - 521-Exceptional Child Therapy		-1,248.50		100-General Fund	1,248.50
Bill	IVC-July 2015-Student	08/21/2015		521310 - 521-Exceptional Child Therapy		-2,793.00		100-General Fund	2,793.00
TOTAL						-4,041.50			4,041.50
Bill Pmt -Check	216258	08/27/2015	Shred-it USA LLC	101500 - Wells Fargo Checking 3452			Boise, ID		-489.66
Bill	8120250418	08/03/2015		651410 - 850-Business Oper Supplies		-489.66		100-General Fund	489.66
TOTAL						-489.66			489.66
Bill Pmt -Check	216259	08/27/2015	SL Start & Associates, Inc.	101500 - Wells Fargo Checking 3452			Boise, ID		-3,176.25
Bill	212710	08/03/2015		521310 - 521-Exceptional Child Therapy		-455.00		100-General Fund	455.00
Bill	212709	08/03/2015		521310 - 521-Exceptional Child Therapy		-700.00		100-General Fund	700.00
Bill	212714	08/03/2015		521310 - 521-Exceptional Child Therapy		-831.25		100-General Fund	831.25
Bill	212708	08/03/2015		521310 - 521-Exceptional Child Therapy		-1,190.00		100-General Fund	1,190.00
TOTAL						-3,176.25			3,176.25
Bill Pmt -Check	216260	08/27/2015	Speech Therapy Services LLC	101500 - Wells Fargo Checking 3452			Pocatello, ID		-1,180.00
Bill	July 2015	08/01/2015		521310 - 521-Exceptional Child Therapy		-1,180.00		100-General Fund	1,180.00
TOTAL						-1,180.00			1,180.00
Bill Pmt -Check	216261	08/27/2015	State Insurance Fund	101500 - Wells Fargo Checking 3452			Boise, ID		-4,823.00
Bill	12021582	08/05/2015		512210 - 120-Elem Benefits		-2,123.00		100-General Fund	2,123.00
				515210 - 120-Sec Teacher Benefits		-1,800.00		100-General Fund	1,800.00
				521210# - 120-Exceptional Child Benefits		-600.00		100-General Fund	600.00
				611210 - 400-Benefits		-100.00		100-General Fund	100.00
				632210 - 670-Classified Benefits		-200.00		100-General Fund	200.00
TOTAL						-4,823.00			4,823.00
Bill Pmt -Check	216262	08/27/2015	Sundance Investments, L.L.L.P.	101500 - Wells Fargo Checking 3452			Meridian, ID		-24,703.00
Bill	Rent - Sept 2015	08/20/2015		136000 - Prepaid Expenses - Fund 100		-12,000.00		100-General Fund	12,000.00
				136005 - Prepaid Expenses - Fund 425		-12,703.00		425-Lottery	12,703.00
TOTAL						-24,703.00			24,703.00
Bill Pmt -Check	216263	08/27/2015	Syringa Family Partnership LLC	101500 - Wells Fargo Checking 3452			Hayden, ID		-4,313.00
Bill	07/2015 -Student	08/11/2015		521310 - 521-Exceptional Child Therapy		-1,271.20		100-General Fund	1,271.20
Bill	07/2015 -Student	08/11/2015		521310 - 521-Exceptional Child Therapy		-1,452.80		100-General Fund	1,452.80
Bill	07/2015 -Student	08/11/2015		521310 - 521-Exceptional Child Therapy		-1,589.00		100-General Fund	1,589.00
TOTAL						-4,313.00			4,313.00
Bill Pmt -Check	216264	08/27/2015	T Bannister	101500 - Wells Fargo Checking 3452			Meridian, ID		-270.47
Bill	08/2015 Exp	08/20/2015		521355 - 180-Spec Ed Teacher ISP		-55.00		100-General Fund	55.00
Bill	07/2015 Exp	08/20/2015		521355 - 180-Spec Ed Teacher ISP		-55.00		100-General Fund	55.00
				621350 - 170-Testing shipping		-10.52		100-General Fund	10.52
				512410# - 155-Elem Teacher Office Suppl		-149.95		100-General Fund	149.95
TOTAL						-270.47			270.47
Bill Pmt -Check	216265	08/27/2015	The Morning News	101500 - Wells Fargo Checking 3452			Blackfoot, ID		-333.94
Bill	073115 STMT	08/20/2015		651410 - 850-Business Oper Supplies		-333.94		100-General Fund	333.94
TOTAL						-333.94			333.94
Bill Pmt -Check	216266	08/27/2015	Treasure Valley Coffee	101500 - Wells Fargo Checking 3452			Boise, ID		-94.40
Bill	2160.04124017	08/20/2015		651410 - 850-Business Oper Supplies		-21.20		100-General Fund	21.20

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	2160:04126852	08/20/2015		651410	850-Business Oper Supplies	-23.11		100-General Fund	23.11
Bill	2160:04144255	08/20/2015		651410	850-Business Oper Supplies	-50.09		100-General Fund	50.09
TOTAL						-94.40			94.40
Bill Pmt -Check	216267	08/27/2015	Advanced Therapy Care	101500	Wells Fargo Checking 3452		Mountain Home, ID		-247.50
Bill	Student	08/03/2015		521310	521-Exceptional Child Therapy	-247.50		100-General Fund	247.50
TOTAL						-247.50			247.50
Check		08/11/2015		101750	Wells Fargo ISP 3460		Meridian, ID	100-General Fund	-79.12
				261000	Other Accrued Expenses	-79.12		100-General Fund	79.12
TOTAL						-79.12			79.12
Check		08/11/2015		101000	Wells Fargo Payroll 8696		Meridian, ID	100-General Fund	-186.03
				651390	850-Business Oper Dues & Fees	-186.03		100-General Fund	186.03
TOTAL						-186.03			186.03
Check		08/31/2015		101500	Wells Fargo Checking 3452		Meridian, ID	100-General Fund	-187.63
				651390	850-Business Oper Dues & Fees	-187.63		100-General Fund	187.63
TOTAL						-187.63			187.63
Check		08/31/2015		112000	Savings - Wells Fargo 9222		Meridian, ID	100-General Fund	-10.00
				651390	850-Business Oper Dues & Fees	-10.00		100-General Fund	10.00
TOTAL						-10.00			10.00