

IDVA - Consolidated
Check Detail
 July 2015

6:02 PM

08/14/2015

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Original Amount
Bill Pmt -Check	EFT 07/09	07/10/2015	Mt. Home MPO		101500 - Wells Fargo Checking 3452		Mountain Home, ID	-245.00
Bill	07/09/2015 Purchases	07/09/2015			651490 - 850-Business Oper Postage	-245.00		245.00
TOTAL						-245.00		245.00
Check	EFT 070115	07/01/2015	Wells Fargo		101000 - Wells Fargo Payroll 8696		Meridian, ID	-350.00
					632384 - 635-District Teacher Prof Dev	-350.00		350.00
TOTAL						-350.00		350.00
Check	EFT 070215	07/02/2015	Wells Fargo		101000 - Wells Fargo Payroll 8696		Meridian, ID	-41.60
					532381 - 130-Student Activities	-41.60		41.60
TOTAL						-41.60		41.60
Check	EFT 070315	07/03/2015	Wells Fargo		101000 - Wells Fargo Payroll 8696		Meridian, ID	-32.69
					632384 - 635-District Teacher Prof Dev	-32.69		32.69
TOTAL						-32.69		32.69
Check	EFT 070615	07/06/2015	Wells Fargo		101000 - Wells Fargo Payroll 8696		Meridian, ID	-14.52
					521401 - 135-Purchased Services	-14.52		14.52
TOTAL						-14.52		14.52
Check	EFT 070715	07/07/2015	Wells Fargo		101000 - Wells Fargo Payroll 8696		Meridian, ID	-46.99
					651410 - 850-Business Oper Supplies	-46.99		46.99
TOTAL						-46.99		46.99
Check	EFT 070815	07/08/2015	Wells Fargo		101000 - Wells Fargo Payroll 8696		Meridian, ID	-75.00
					521401# - 140-Spec Ed Teacher supplies	-75.00		75.00
TOTAL						-75.00		75.00

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Original Amount
Check	EFT 071015	07/10/2015	Wells Fargo		101000 · Wells Fargo Payroll 8696		Meridian, ID	-58.00
				651410 · 850-Business Oper Supplies		-58.00		58.00
TOTAL						-58.00		58.00
Check	EFT 071515	07/15/2015	Wells Fargo		101000 · Wells Fargo Payroll 8696		Meridian, ID	-1,139.96
				632384 · 635-District Teacher Prof Dev		-1,139.96		1,139.96
TOTAL						-1,139.96		1,139.96
Check	EFT 071715	07/17/2015	Wells Fargo		101000 · Wells Fargo Payroll 8696		Meridian, ID	-3,075.02
				632384 · 635-District Teacher Prof Dev		-3,075.02		3,075.02
TOTAL						-3,075.02		3,075.02
Check	EFT 072115	07/21/2015	Wells Fargo		101000 · Wells Fargo Payroll 8696		Meridian, ID	-202.20
				632384 · 635-District Teacher Prof Dev		-202.20		202.20
TOTAL						-202.20		202.20
Check	EFT 072215	07/22/2015	Wells Fargo		101000 · Wells Fargo Payroll 8696		Meridian, ID	-110.88
				632384 · 635-District Teacher Prof Dev		-110.88		110.88
TOTAL						-110.88		110.88
Check	EFT 072415	07/24/2015	Wells Fargo		101000 · Wells Fargo Payroll 8696		Meridian, ID	-133.28
				632384 · 635-District Teacher Prof Dev		-133.28		133.28
TOTAL						-133.28		133.28
Check	EFT 072715	07/27/2015	Wells Fargo		101000 · Wells Fargo Payroll 8696		Meridian, ID	-50.00
				632384 · 635-District Teacher Prof Dev		-50.00		50.00
TOTAL						-50.00		50.00

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Original Amount
Check	EFT 073115	07/31/2015	Wells Fargo		101000 · Wells Fargo Payroll 8696		Meridian, ID	-1,432.93
				261000 · Other Accrued Expenses		-1,432.93		1,432.93
TOTAL						-1,432.93		1,432.93
Bill Pmt -Check	EFT150630	07/03/2015	Merchant Services		101500 · Wells Fargo Checking 3452		Meridian, ID	-258.55
Bill	06/2015 Fee Charges	07/10/2015		651410 · 850-Business Oper Supplies		-258.55		258.55
TOTAL						-258.55		258.55
Bill Pmt -Check	EFT 150701	07/02/2015	Authorizenet		101500 · Wells Fargo Checking 3452		San Francisco, CA	-150.00
Bill	Class Tuition Paymen	07/02/2015		419900 · Misc Income		-150.00		150.00
TOTAL						-150.00		150.00
Bill Pmt -Check	EFT 150707	07/07/2015	Wells Fargo		101500 · Wells Fargo Checking 3452		Meridian, ID	-671.76
Bill	CC Stmt-06.16.15	06/16/2015		651490 · 850-Business Oper Postage		-34.99		34.99
				651410 · 850-Business Oper Supplies		-90.35		90.35
				532381 · 130-Student Activities		-546.42		546.42
TOTAL						-671.76		671.76
Check	EFT 150710	07/13/2015	Wells Fargo		101500 · Wells Fargo Checking 3452		Meridian, ID	-179.36
				651390 · 850-Business Oper Dues & Fees		-179.36		179.36
TOTAL						-179.36		179.36
Check	EFT 150710	07/13/2015	Wells Fargo		101000 · Wells Fargo Payroll 8696		Meridian, ID	-115.55
				651390 · 850-Business Oper Dues & Fees		-115.55		115.55
TOTAL						-115.55		115.55
Bill Pmt -Check	EFT150722	07/23/2015	PERSI		101000 · Wells Fargo Payroll 8696		Boise, ID	-57,493.72
Bill	07 15 PR Remittance	07/24/2015		512210 · 120-Elem Benefits		-6,724.84		6,724.84

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Original Amount
					512210# · 127-Middle School Benefits	-4,927.17		4,927.17
					515210 · 120-Sec Teacher Benefits	-3,236.21		3,236.21
					611210 · 400-Benefits	-1,498.17		1,498.17
					515210 · 120-Sec Teacher Benefits	-9,645.56		9,645.56
					521210 · 105-Exceptional Child Benefits	-5,676.46		5,676.46
					521210# · 120-Exceptional Child Benefits	-1,600.82		1,600.82
					632115 · 665-Non-Certified Salaries	-2,969.75		2,969.75
					240000 · Retirement Payable	-21,214.74		21,214.74
TOTAL						-57,493.72		57,493.72
Bill Pmt -Check	216047	07/01/2015	A Zamora		101500 · Wells Fargo Checking 3452		Meridian, ID	-172.77
Bill	06/2015 Exp	06/30/2015			611381 · 130-Counselor Travel	-172.77		172.77
TOTAL						-172.77		172.77
Bill Pmt -Check	216048	07/01/2015	C Jorgensen		101500 · Wells Fargo Checking 3452		Meridian, ID	-45.00
Bill	06/15 Exp	06/30/2015			651390 · 850-Business Oper Dues & Fees	-45.00		45.00
TOTAL						-45.00		45.00
Bill Pmt -Check	216049	07/01/2015	C Lake		101500 · Wells Fargo Checking 3452		Meridian, ID	-35.00
Bill	06/15 Exp B	06/30/2015			612390 · 260-Tuition Reimbursements	-35.00		35.00
TOTAL						-35.00		35.00
Bill Pmt -Check	216050	07/01/2015	H Madden		101500 · Wells Fargo Checking 3452		Post Falls, ID	-36.96
Bill	5/15 Exp	06/30/2015			521681 · 315-Exceptional Child Transp	-36.96		36.96
TOTAL						-36.96		36.96
Bill Pmt -Check	216051	07/01/2015	K Heninger		101500 · Wells Fargo Checking 3452		Meridian, ID	-213.15
Bill	06/15 Exp	06/30/2015			631381 · 630-Board Travel	-213.15		213.15
TOTAL						-213.15		213.15
Bill Pmt -Check	216052	07/01/2015	R Asbury		101500 · Wells Fargo Checking 3452		Meridian, ID	-50.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Original Amount
	Bill	06/15 Exp	06/30/2015		651390 · 850-Business Oper Dues & Fees		-50.00		50.00
TOTAL							-50.00		50.00
	Bill Pmt -Check	216053	07/01/2015	S Bair		101500 · Wells Fargo Checking 3452		Meridian, ID	-191.70
	Bill	06/15 Exp	06/30/2015		651381 · 635-Travel		-191.70		191.70
TOTAL							-191.70		191.70
	Bill Pmt -Check	216054	07/01/2015	Aaron Meyer/Verity LLC		101500 · Wells Fargo Checking 3452		Meridian, ID	-330.00
	Bill	Invoice # 7.0	06/20/2015		521310 · 521-Exceptional Child Therapy		-330.00		330.00
TOTAL							-330.00		330.00
	Bill Pmt -Check	216055	07/01/2015	Advance Education Inc.		101500 · Wells Fargo Checking 3452		Sacramento, CA	-1,300.90
	Bill	0028908	06/30/2015		651390 · 850-Business Oper Dues & Fees		-1,300.90		1,300.90
TOTAL							-1,300.90		1,300.90
	Bill Pmt -Check	216056	07/01/2015	AFLAC		101500 · Wells Fargo Checking 3452		Columbus, GA	-209.71
	Bill	501181	06/11/2015		213000 · AFLAC payroll deductions		-209.71		209.71
TOTAL							-209.71		209.71
	Bill Pmt -Check	216057	07/01/2015	Anderson, Julian & Hull		101500 · Wells Fargo Checking 3452		Boise, ID	-1,290.00
	Bill	42173	06/18/2015		632310 · 615-Attorney Fees		-1,290.00		1,290.00
TOTAL							-1,290.00		1,290.00
	Bill Pmt -Check	216058	07/01/2015	Arco/Butte Business Incubation Center		101500 · Wells Fargo Checking 3452		Arco, ID	-25.00
	Bill	3441	06/29/2015		532381 · 130-Student Activities		-25.00		25.00
TOTAL							-25.00		25.00
	Bill Pmt -Check	216059	07/01/2015	Arey Jones Educational Solutions		101500 · Wells Fargo Checking 3452		San Diego, CA	-1,823.95
	Bill	0124719-IN	06/04/2015		623500 · 230-Equipment		-104.00		104.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Original Amount
	Bill	0124665-IN	06/04/2015		623500 · 230-Equipment		-743.00		743.00
	Bill	0124842-IN	06/08/2015		623500 · 230-Equipment		-100.00		104.00
	Bill	0124986-IN	06/11/2015		623500 · 230-Equipment		-876.95		876.95
TOTAL							-1,823.95		1,827.95
	Bill Pmt -Check	216060	07/01/2015	Chatterbox Speech & Language Center		101500 · Wells Fargo Checking 3452		Nampa, ID	-2,307.50
	Bill	May 2015	06/20/2015		521310 · 521-Exceptional Child Therapy		-2,307.50		2,307.50
TOTAL							-2,307.50		2,307.50
	Bill Pmt -Check	216061	07/01/2015	CIT Technology Fin Serv, Inc		101500 · Wells Fargo Checking 3452		Jacksonville, FL	-3,042.82
	Bill	27023804	06/05/2015		623500 · 230-Equipment		-3,042.82		3,042.82
TOTAL							-3,042.82		3,042.82
	Bill Pmt -Check	216062	07/01/2015	Clarion Inn		101500 · Wells Fargo Checking 3452		Meridian, ID	-452.47
	Bill	25765244	06/02/2015		621321 · 805-Testing Lab Rent		-134.47		134.47
	Bill	25768402	06/02/2015		621321 · 805-Testing Lab Rent		-318.00		318.00
TOTAL							-452.47		452.47
	Bill Pmt -Check	216063	07/01/2015	Community Partnerships of Idaho, Inc.		101500 · Wells Fargo Checking 3452		Boise, ID	-3,325.55
	Bill	2339	06/29/2015		521310 · 521-Exceptional Child Therapy		-1,827.35		1,827.35
	Bill	2302	06/29/2015		521310 · 521-Exceptional Child Therapy		-1,498.20		1,498.20
TOTAL							-3,325.55		3,325.55
	Bill Pmt -Check	216064	07/01/2015	El Dorado Hotel dba Courtyard Marriott		101500 · Wells Fargo Checking 3452		Meridian, ID	-1,117.08
	Bill	6523J00006889	06/05/2015		632384 · 635-District Teacher Prof Dev		-615.60		615.60
	Bill	6523J00006897	06/12/2015		632384 · 635-District Teacher Prof Dev		-501.48		501.48
TOTAL							-1,117.08		1,117.08
	Bill Pmt -Check	216065	07/01/2015	Farrell Lindley-Kessler, MOTR/L		101500 · Wells Fargo Checking 3452		Emmett, ID	-9,019.50
	Bill	May 2015	06/29/2015		521310 · 521-Exceptional Child Therapy		-9,019.50		9,019.50
TOTAL							-9,019.50		9,019.50

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Original Amount
Bill Pmt -Check	216066	07/01/2015	GE Capital		101500 · Wells Fargo Checking 3452		Fairfield, CT	-2,666.68
Bill	62853964	06/07/2015		651323 · 830-Business Oper Equip Lease		-2,666.68		2,666.68
TOTAL						-2,666.68		2,666.68
Bill Pmt -Check	216067	07/01/2015	InSchool PSR Services		101500 · Wells Fargo Checking 3452		Boise, ID	-896.00
Bill	001	06/29/2015		521310 · 521-Exceptional Child Therapy		-896.00		896.00
TOTAL						-896.00		896.00
Bill Pmt -Check	216068	07/01/2015	ISB Educational Solutions, Inc.		101500 · Wells Fargo Checking 3452		Meridian, ID	-8,224.83
Bill	20104644	06/09/2015		521310 · 521-Exceptional Child Therapy		-4,157.80		4,157.80
Bill	20104688	06/16/2015		521310 · 521-Exceptional Child Therapy		-4,067.03		4,067.03
TOTAL						-8,224.83		8,224.83
Bill Pmt -Check	216069	07/01/2015	Jostens, Inc.		101500 · Wells Fargo Checking 3452		Boise, ID	-17.44
Bill	17746136	06/05/2015		532381 · 130-Student Activities		-8.72		8.72
Bill	17762281	06/12/2015		532381 · 130-Student Activities		-8.72		8.72
TOTAL						-17.44		17.44
Bill Pmt -Check	216070	07/01/2015	Jump Start Pediatric Therapy LLC		101500 · Wells Fargo Checking 3452		Coeur d'Alene, ID	-90.00
Bill	20	06/29/2015		521310 · 521-Exceptional Child Therapy		-90.00		90.00
TOTAL						-90.00		90.00
Bill Pmt -Check	216071	07/01/2015	NI Speech & Language Associates		101500 · Wells Fargo Checking 3452		Sandpoint, ID	-400.00
Bill	June 2015	06/29/2015		521310 · 521-Exceptional Child Therapy		-400.00		400.00
TOTAL						-400.00		400.00
Bill Pmt -Check	216072	07/01/2015	Patty Bedalov, PhD/CCC-SLP		101500 · Wells Fargo Checking 3452		Spokane, ID	-675.00
Bill	May 2015 Billing	06/29/2015		521310 · 521-Exceptional Child Therapy		-675.00		675.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Original Amount
TOTAL							-675.00		675.00
	Bill Pmt -Check	216073	07/01/2015	Positive Connections, LLC		101500 - Wells Fargo Checking 3452		Twin Falls, ID	-1,430.00
	Bill	14-26098DT	06/29/2015		521310 - 521-Exceptional Child Therapy		-270.00		270.00
	Bill	14-26096DT	06/29/2015		521310 - 521-Exceptional Child Therapy		-510.00		510.00
	Bill	14-26097DT	06/30/2015		521310 - 521-Exceptional Child Therapy		-650.00		650.00
TOTAL							-1,430.00		1,430.00
	Bill Pmt -Check	216074	07/01/2015	Pursuit Enterprises, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID	-500.00
	Bill	Rm Rental-Jun1-2,15	04/10/2015		621321 - 805-Testing Lab Rent		-500.00		500.00
TOTAL							-500.00		500.00
	Bill Pmt -Check	216075	07/01/2015	Shred-it USA LLC		101500 - Wells Fargo Checking 3452		Wichita, KS	-282.36
	Bill	8120167040	06/29/2015		651410 - 850-Business Oper Supplies		-282.36		282.36
TOTAL							-282.36		282.36
	Bill Pmt -Check	216076	07/01/2015	SL Start & Associates, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID	-4,952.50
	Bill	180053	06/29/2015		521310 - 521-Exceptional Child Therapy		-1,102.50		1,102.50
	Bill	180050	06/29/2015		521310 - 521-Exceptional Child Therapy		-2,117.50		2,117.50
	Bill	180052	06/29/2015		521310 - 521-Exceptional Child Therapy		-1,732.50		1,732.50
TOTAL							-4,952.50		4,952.50
	Bill Pmt -Check	216077	07/01/2015	Sodexo Inc & Affiliates		101500 - Wells Fargo Checking 3452		Meridian, ID	-665.95
	Bill	012275	06/07/2015		532381 - 130-Student Activities		-665.95		665.95
TOTAL							-665.95		665.95
	Bill Pmt -Check	216078	07/01/2015	Treasure Valley Coffee		101500 - Wells Fargo Checking 3452		Boise, ID	-306.30
	Bill	2160:04044099	06/30/2015		651410 - 850-Business Oper Supplies		-44.31		44.31
	Bill	2160:04060432	06/30/2015		651410 - 850-Business Oper Supplies		-40.44		40.44
	Bill	2160:04076996	06/30/2015		651410 - 850-Business Oper Supplies		-32.75		32.75
	Bill	2160:04023021	06/30/2015		651410 - 850-Business Oper Supplies		-94.40		94.40

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Original Amount
	Bill	2160:04057216	06/30/2015		651410 · 850-Business Oper Supplies		-94.40		94.40
TOTAL							-306.30		306.30
	Bill Pmt -Check	216079	07/01/2015	UPS		101500 · Wells Fargo Checking 3452		Carol Stream, IL	-48.69
	Bill	0000Y66451235	06/06/2015		623500 · 230-Equipment		-48.69		48.69
TOTAL							-48.69		48.69
	Bill Pmt -Check	216080	07/01/2015	Verizon Wireless		101500 · Wells Fargo Checking 3452		Albuquerque, NM	-6,018.67
	Bill	9747448790	06/16/2015		512355 · 180-Elem Teacher ISP		-1,979.67		1,979.67
					515355 · 180-Sec Teacher ISP		-1,019.83		1,019.83
					521401 · 135-Purchased Services		-779.87		779.87
					611355 · 180-Counselor ISP		-299.95		299.95
					641355 · 640-School Admin ISP		-419.93		419.93
					651355 · 826-Business Operations ISP		-119.98		119.98
					512350# · 135-Telephone		-599.76		599.76
					515350 · 135-Sec Telephone		-308.97		308.97
					521401 · 135-Purchased Services		-236.27		236.27
					611350 · 135-Counselor Telephone		-90.87		90.87
					641350 · 640-School Admin Telephone		-127.22		127.22
					651350 · 828-Business Oper Telephone		-36.35		36.35
TOTAL							-6,018.67		6,018.67
	Bill Pmt -Check	216081	07/01/2015	VST LLC		101500 · Wells Fargo Checking 3452		Salt Lake City, UT	-110.00
	Bill	1674	06/17/2015		521310 · 521-Exceptional Child Therapy		-110.00		110.00
TOTAL							-110.00		110.00
	Bill Pmt -Check	216082	07/09/2015	A Baranco		101500 · Wells Fargo Checking 3452		Meridian, ID	-50.00
	Bill	06/15 Exp	07/01/2015		651390 · 850-Business Oper Dues & Fees		-50.00		50.00
TOTAL							-50.00		50.00
	Bill Pmt -Check	216083	07/09/2015	B Bermensolo		101500 · Wells Fargo Checking 3452		Meridian, ID	-135.43
	Bill	06/15 Exp	07/01/2015		532381 · 130-Student Activities		-135.43		135.43
TOTAL							-135.43		135.43

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Original Amount
Bill Pmt -Check	216084	07/09/2015	J Liby		101500 - Wells Fargo Checking 3452		Meridian, ID	-255.00
Bill	06/15 Exp	07/01/2015		612390 - 260-Tuition Reimbursements		-255.00		255.00
TOTAL						-255.00		255.00
Bill Pmt -Check	216085	07/09/2015	A Hansen		101500 - Wells Fargo Checking 3452		Meridian, ID	-180.00
Bill	ISP CHK JAN-JUN 2015	07/01/2015		512356 - 250-Elem ISP Students - Transp		-180.00		180.00
TOTAL						-180.00		180.00
Bill Pmt -Check	216086	07/09/2015	C Shaffer		101500 - Wells Fargo Checking 3452		Twin Falls, ID	-180.00
Bill	ISP CHK #516384	07/01/2015		512356 - 250-Elem ISP Students - Transp		-180.00		180.00
TOTAL						-180.00		180.00
Bill Pmt -Check	216087	07/09/2015	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		180.00
TOTAL						-180.00		180.00
Bill Pmt -Check	216088	07/09/2015	T Hawkins		101500 - Wells Fargo Checking 3452		Vicaville, CA	-120.00
Bill	ISP CHK #517043	07/01/2015		512356 - 250-Elem ISP Students - Transp		-120.00		120.00
TOTAL						-120.00		120.00
Bill Pmt -Check	216089	07/09/2015	Aaron Meyer/Verity LLC		101500 - Wells Fargo Checking 3452		Meridian, ID	-280.50
Bill	Invoice #8.0	07/01/2015		521310 - 521-Exceptional Child Therapy		-280.50		280.50
TOTAL						-280.50		280.50
Bill Pmt -Check	216090	07/09/2015	BOE - Boise Office Equipment, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID	-5.95
Bill	IN507743	07/01/2015		651410 - 850-Business Oper Supplies		-5.95		5.95
TOTAL						-5.95		5.95

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Original Amount
Bill Pmt -Check	216091	07/09/2015	Bonner General Hospital		101500 - Wells Fargo Checking 3452		Sandpoint, ID	-1,656.25
Bill	060515	07/01/2015		521310 - 521-Exceptional Child Therapy		-1,656.25		1,656.25
TOTAL						-1,656.25		1,656.25
Bill Pmt -Check	216092	07/09/2015	B McChesney		101500 - Wells Fargo Checking 3452		Meridian, ID	-2,286.00
Bill	Jun 2015	07/01/2015		521310 - 521-Exceptional Child Therapy		-2,286.00		2,286.00
TOTAL						-2,286.00		2,286.00
Bill Pmt -Check	216093	07/09/2015	College Church of the Nazarene		101500 - Wells Fargo Checking 3452		Nampa, ID	-1,200.00
Bill	Testing JUN 2015	07/01/2015		621321 - 805-Testing Lab Rent		-1,200.00		1,200.00
TOTAL						-1,200.00		1,200.00
Bill Pmt -Check	216094	07/09/2015	College of Southern Idaho		101500 - Wells Fargo Checking 3452		Twin Falls, ID	-546.25
Bill	44	07/01/2015		532381 - 130-Student Activities		-546.25		546.25
TOTAL						-546.25		546.25
Bill Pmt -Check	216095	07/09/2015	Community Partnerships of Idaho, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID	-3,643.35
Bill	2340	07/01/2015		521310 - 521-Exceptional Child Therapy		-3,643.35		3,643.35
TOTAL						-3,643.35		3,643.35
Bill Pmt -Check	216096	07/09/2015	El Dorado Hotel dba Courtyard Marriott		101500 - Wells Fargo Checking 3452		Meridian, ID	-124.12
Bill	6523J00006918	07/01/2015		632384 - 635-District Teacher Prof Dev		-124.12		124.12
TOTAL						-124.12		124.12
Bill Pmt -Check	216097	07/09/2015	Gail M Kisling MS CCC-SLP		101500 - Wells Fargo Checking 3452		Idaho Falls, ID	-1,138.10
Bill	1082	07/01/2015		521310 - 521-Exceptional Child Therapy		-1,138.10		1,138.10
TOTAL						-1,138.10		1,138.10

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Original Amount
Bill Pmt -Check	216098	07/09/2015	Idaho State University/Cont Education		101500 - Wells Fargo Checking 3452		Pocatello, ID	-70.00
Bill	Room Rental AUG 2015	07/01/2015		136000 - Prepaid Expenses - Fund 100		-70.00		70.00
TOTAL						-70.00		70.00
Bill Pmt -Check	216099	07/09/2015	Integrated Security Resources, Inc.		101500 - Wells Fargo Checking 3452		Meridian, ID	-228.00
Bill	223678	07/01/2015		651410 - 850-Business Oper Supplies		-228.00		228.00
TOTAL						-228.00		228.00
Bill Pmt -Check	216100	07/09/2015	ISB Educational Solutions, Inc.		101500 - Wells Fargo Checking 3452		Meridian, ID	-1,351.05
Bill	20104712	07/01/2015		521310 - 521-Exceptional Child Therapy		-1,351.05		1,351.05
TOTAL						-1,351.05		1,351.05
Bill Pmt -Check	216101	07/09/2015	Network Interpreting Service		101500 - Wells Fargo Checking 3452		Boise, ID	-387.69
Bill	212643	07/01/2015		521310 - 521-Exceptional Child Therapy		-387.69		387.69
TOTAL						-387.69		387.69
Bill Pmt -Check	216102	07/09/2015	North Idaho College		101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID	-335.00
Bill	Room Rental AUG 2015	07/01/2015		136000 - Prepaid Expenses - Fund 100		-335.00		335.00
TOTAL						-335.00		335.00
Bill Pmt -Check	216103	07/09/2015	Pearl Health Clinic		101500 - Wells Fargo Checking 3452		Idaho Falls, ID	0.00
TOTAL						0.00		0.00
Bill Pmt -Check	216104	07/09/2015	Periwinkle Children's Therapy, LLC		101500 - Wells Fargo Checking 3452		Hayden, ID	-280.00
Bill	6/29/15-ZNielson	07/01/2015		521310 - 521-Exceptional Child Therapy		-280.00		280.00
TOTAL						-280.00		280.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Original Amount
	Bill Pmt -Check	216105	07/09/2015	Salmon Valley Business & Innovation Ctr		101500 - Wells Fargo Checking 3452		Salmon, ID	-105.00
	Bill	Room Rental AUG 2015	07/01/2015		136000 - Prepaid Expenses - Fund 100		-105.00		105.00
TOTAL							-105.00		105.00
	Bill Pmt -Check	216106	07/09/2015	SL Start & Associates, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID	-306.25
	Bill	180011	07/01/2015		521310 - 521-Exceptional Child Therapy		-306.25		306.25
TOTAL							-306.25		306.25
	Bill Pmt -Check	216107	07/09/2015	Superstars Occupational Therapy, Inc.		101500 - Wells Fargo Checking 3452		Post Falls, ID	-2,025.00
	Bill	42	07/01/2015		521310 - 521-Exceptional Child Therapy		-2,025.00		2,025.00
TOTAL							-2,025.00		2,025.00
	Bill Pmt -Check	216108	07/09/2015	University of Idaho - Franklin County Ext		101500 - Wells Fargo Checking 3452		Moscow, ID	-85.00
	Bill	Rm Rental-JUN 2015	07/01/2015		621321 - 805-Testing Lab Rent		-35.00		35.00
	Bill	Rm Rental-JUN 2015.A	07/01/2015		621321 - 805-Testing Lab Rent		-50.00		50.00
TOTAL							-85.00		85.00
	Bill Pmt -Check	216109	07/09/2015	UPS		101500 - Wells Fargo Checking 3452		Carol Stream, IL	-191.19
	Bill	00000Y66451255	07/01/2015		623500 - 230-Equipment		-191.19		191.19
TOTAL							-191.19		191.19
	Bill Pmt -Check	216110	07/09/2015	Virtual Technologies Group dba Comm-Core		101500 - Wells Fargo Checking 3452		Lima, OH	-150.00
	Bill	139237	07/01/2015		651410 - 850-Business Oper Supplies		-150.00		150.00
TOTAL							-150.00		150.00
	Bill Pmt -Check	216111	07/20/2015	AT&T Mobility		101500 - Wells Fargo Checking 3452		Dallas, TX	-83.06
	Bill	831760986X06262015	07/14/2015		651350 - 828-Business Oper Telephone		-83.06		83.06
TOTAL							-83.06		83.06

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Original Amount
	Bill Pmt -Check	216112	07/20/2015	CenturyLink		101500 - Wells Fargo Checking 3452		Meridian, ID	-325.53
	Bill	06192015	07/14/2015			632350 - 640-District Admin Telephone	-325.53		325.53
TOTAL							-325.53		325.53
	Bill Pmt -Check	216113	07/20/2015	Cintas, Inc. #610		101500 - Wells Fargo Checking 3452		Chicago, IL	-88.86
	Bill	610662688	07/07/2015			651410 - 850-Business Oper Supplies	-88.86		88.86
TOTAL							-88.86		88.86
	Bill Pmt -Check	216114	07/20/2015	College Church of the Nazarene		101500 - Wells Fargo Checking 3452		Nampa, ID	-1,200.00
	Bill	8/26-8/27/2015	07/01/2015			136000 - Prepaid Expenses - Fund 100	-1,200.00		1,200.00
TOTAL							-1,200.00		1,200.00
	Bill Pmt -Check	216115	07/20/2015	Department of Health and Welfare		101500 - Wells Fargo Checking 3452		Boise, ID	-12,699.69
	Bill	070615	07/14/2015			130000 - Medicaid Match	-12,699.69		12,699.69
TOTAL							-12,699.69		12,699.69
	Bill Pmt -Check	216116	07/20/2015	D Donohoe		101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID	-225.00
	Bill	07/2015 Reimburse	07/14/2015			532381 - 130-Student Activities	-225.00		225.00
TOTAL							-225.00		225.00
	Bill Pmt -Check	216117	07/20/2015	El Dorado Hotel dba Courtyard Marriott		101500 - Wells Fargo Checking 3452		Meridian, ID	-492.48
	Bill	6523J00006950	07/13/2015			632384 - 635-District Teacher Prof Dev	-492.48		492.48
TOTAL							-492.48		492.48
	Bill Pmt -Check	216118	07/20/2015	F Cominotti		101500 - Wells Fargo Checking 3452		Meridian, ID	-46.00
	Bill	07/2015 Exp	07/14/2015			651390 - 850-Business Oper Dues & Fees	-46.00		46.00
TOTAL							-46.00		46.00
	Bill Pmt -Check	216119	07/20/2015	Hasler		101500 - Wells Fargo Checking 3452		Meridian, ID	-900.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Original Amount
	Bill	062415	07/01/2015		651490 · 850-Business Oper Postage		-900.00		900.00
TOTAL							-900.00		900.00
	Bill Pmt -Check	216120	07/20/2015	Hub International Mountain States Limited		101500 · Wells Fargo Checking 3452		Boise, ID	-29,547.00
	Bill	07/2015-07/2016	07/01/2015		136000 · Prepaid Expenses - Fund 100		-29,547.00		29,547.00
TOTAL							-29,547.00		29,547.00
	Bill Pmt -Check	216121	07/20/2015	Idaho School District Council		101500 · Wells Fargo Checking 3452		Boise, ID	-50.00
	Bill	16D057	07/01/2015		651390 · 850-Business Oper Dues & Fees		-50.00		50.00
TOTAL							-50.00		50.00
	Bill Pmt -Check	216122	07/20/2015	International Minute Press		101500 · Wells Fargo Checking 3452		Boise, ID	-326.25
	Bill	42946	07/14/2015		651410 · 850-Business Oper Supplies		-326.25		326.25
TOTAL							-326.25		326.25
	Bill Pmt -Check	216123	07/20/2015	Involta, LLC		101500 · Wells Fargo Checking 3452		Boise, ID	-2,987.32
	Bill	24297	07/01/2015		664410 · 885-Building Maintenance 517410 · 885-Alt Prog Building Maint		-1,500.00 -1,487.32		1,500.00 1,487.32
TOTAL							-2,987.32		2,987.32
	Bill Pmt -Check	216124	07/20/2015	ISB Educational Solutions, Inc.		101500 · Wells Fargo Checking 3452		Meridian, ID	-2,149.90
	Bill	20104731	07/14/2015		521310 · 521-Exceptional Child Therapy		-2,149.90		2,149.90
TOTAL							-2,149.90		2,149.90
	Bill Pmt -Check	216125	07/20/2015	Johnson Floral & Decor		101500 · Wells Fargo Checking 3452		Garden City, ID	-90.00
	Bill	Stmt 05/26-06/25/15	07/14/2015		651410 · 850-Business Oper Supplies		-90.00		90.00
TOTAL							-90.00		90.00
	Bill Pmt -Check	216126	07/20/2015	Jostens, Inc.		101500 · Wells Fargo Checking 3452		Boise, ID	-24.71

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Original Amount
	Bill	17783824	07/14/2015		532381 - 130-Student Activities		-24.71		24.71
TOTAL							-24.71		24.71
	Bill Pmt -Check	216127	07/20/2015	K Kaufman		101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID	-225.00
	Bill	07/2015 Reimburse	07/14/2015		532381 - 130-Student Activities		-225.00		225.00
TOTAL							-225.00		225.00
	Bill Pmt -Check	216128	07/20/2015	K Wilkinson		101500 - Wells Fargo Checking 3452		Meridian, ID	-1,000.00
	Bill	May /June 2015	07/14/2015		532381 - 130-Student Activities		-1,000.00		1,000.00
TOTAL							-1,000.00		1,000.00
	Bill Pmt -Check	216129	07/20/2015	Labeeg of Idaho LLC		101500 - Wells Fargo Checking 3452		Boise, ID	-485.00
	Bill	11775	07/01/2015		517410 - 885-Alt Prog Building Maint		-485.00		485.00
TOTAL							-485.00		485.00
	Bill Pmt -Check	216130	07/20/2015	M Weber		101500 - Wells Fargo Checking 3452		Meridian, ID	-69.67
	Bill	07/2015 Exp	07/14/2015		521380 - 130-Mileage-Face-to-Face		-69.67		69.67
TOTAL							-69.67		69.67
	Bill Pmt -Check	216131	07/20/2015	Neopost USA Inc. dba Neopost Rocky Mntain		101500 - Wells Fargo Checking 3452		Milford, CT	-93.54
	Bill	NWDAR108051	07/14/2015		651490 - 850-Business Oper Postage		-93.54		93.54
TOTAL							-93.54		93.54
	Bill Pmt -Check	216132	07/20/2015	B Norris		101500 - Wells Fargo Checking 3452		Post Falls, ID	-225.00
	Bill	07/2015 Reimburse	07/14/2015		532381 - 130-Student Activities		-225.00		225.00
TOTAL							-225.00		225.00
	Bill Pmt -Check	216133	07/20/2015	Paperclips A'Mor Inc		101500 - Wells Fargo Checking 3452		Boise, ID	-762.02

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Original Amount
	Bill	06/30/2015 STMT	07/01/2015		517400 · 218-Alt Prog Suppl & Mat		-762.02		762.02
TOTAL							-762.02		762.02
	Bill Pmt -Check	216134	07/20/2015	Rock Equities, LLC		101500 · Wells Fargo Checking 3452		Phoenix, AZ	-50.00
	Bill	Event 08/25/2015	07/02/2015		136000 · Prepaid Expenses - Fund 100		-50.00		50.00
TOTAL							-50.00		50.00
	Bill Pmt -Check	216135	07/20/2015	Treasure Valley Coffee		101500 · Wells Fargo Checking 3452		Boise, ID	-98.15
	Bill	2160:04093428	07/14/2015		651410 · 850-Business Oper Supplies		-44.20		44.20
	Bill	2160:04109740	07/14/2015		651410 · 850-Business Oper Supplies		-32.75		32.75
	Bill	2160:04090132	07/14/2015		651410 · 850-Business Oper Supplies		-21.20		21.20
TOTAL							-98.15		98.15
	Bill Pmt -Check	216136	07/20/2015	UPS		101500 · Wells Fargo Checking 3452		Carol Stream, IL	-231.02
	Bill	0000Y66451265	07/14/2015		623500 · 230-Equipment		-231.02		269.85
TOTAL							-231.02		269.85
	Bill Pmt -Check	216137	07/22/2015	Aaron Meyer/Verity LLC		101500 · Wells Fargo Checking 3452		Meridian, ID	-420.75
	Bill	Invoice #9.0	07/04/2015		521310 · 521-Exceptional Child Therapy		-165.00		165.00
	Bill	Invoice #10.0	07/11/2015		521310 · 521-Exceptional Child Therapy		-255.75		255.75
TOTAL							-420.75		420.75
	Bill Pmt -Check	216138	07/22/2015	Advanced Therapy Care		101500 · Wells Fargo Checking 3452		Mountain Home, ID	-618.75
	Bill	50625	07/09/2015		521310 · 521-Exceptional Child Therapy		-191.25		191.25
	Bill	50624	07/09/2015		521310 · 521-Exceptional Child Therapy		-427.50		427.50
TOTAL							-618.75		618.75
	Bill Pmt -Check	216139	07/22/2015	Bonner General Hospital		101500 · Wells Fargo Checking 3452		Sandpoint, ID	-2,937.50
	Bill	070515	07/05/2015		521310 · 521-Exceptional Child Therapy		-1,312.50		1,312.50
	Bill	VIRACA 05/05/15	07/21/2015		521310 · 521-Exceptional Child Therapy		-1,625.00		1,625.00
TOTAL							-2,937.50		2,937.50

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Original Amount
Bill Pmt -Check	216140	07/22/2015	Children's Therapy Place and Learning Ctr		101500 · Wells Fargo Checking 3452		Eagle, ID	-1,829.00
Bill	07/2015 Student	07/14/2015		521310 · 521-Exceptional Child Therapy		-236.00		236.00
Bill	06/2015 Student	07/14/2015		521310 · 521-Exceptional Child Therapy		-472.00		472.00
Bill	05/2015 Student	07/14/2015		521310 · 521-Exceptional Child Therapy		-472.00		472.00
Bill	05/2015 Student	07/14/2015		521310 · 521-Exceptional Child Therapy		-236.00		236.00
Bill	06/2015 Student	07/14/2015		521310 · 521-Exceptional Child Therapy		-295.00		295.00
Bill	07/2015 Student	07/14/2015		521310 · 521-Exceptional Child Therapy		-118.00		118.00
TOTAL						<u>-1,829.00</u>		<u>1,829.00</u>
Bill Pmt -Check	216141	07/22/2015	Children's Therapy Place, Inc.		101500 · Wells Fargo Checking 3452		Boise, ID	-2,541.25
Bill	018170	07/20/2015		521310 · 521-Exceptional Child Therapy		-2,261.25		2,261.25
Bill	018064	07/20/2015		521310 · 521-Exceptional Child Therapy		-280.00		280.00
TOTAL						<u>-2,541.25</u>		<u>2,541.25</u>
Bill Pmt -Check	216142	07/22/2015	CIT Technology Fin Serv, Inc		101500 · Wells Fargo Checking 3452		Jacksonville, FL	-1,521.41
Bill	27172335	07/06/2015		623500 · 230-Equipment		-1,521.41		1,521.41
TOTAL						<u>-1,521.41</u>		<u>1,521.41</u>
Bill Pmt -Check	216143	07/22/2015	El Dorado Hotel dba Courtyard Marriott		101500 · Wells Fargo Checking 3452		Meridian, ID	-615.60
Bill	6523J00006852	07/19/2015		632384 · 635-District Teacher Prof Dev		-615.60		615.60
TOTAL						<u>-615.60</u>		<u>615.60</u>
Bill Pmt -Check	216144	07/22/2015	Family Support Services of North Idaho		101500 · Wells Fargo Checking 3452		Coeur d'Alene, ID	-3,688.75
Bill	0013 - June 2015	07/08/2015		521310 · 521-Exceptional Child Therapy		-851.25		851.25
Bill	0007 - June 2015	07/08/2015		521310 · 521-Exceptional Child Therapy		-1,021.50		1,021.50
Bill	0005 - June 2015	07/08/2015		521310 · 521-Exceptional Child Therapy		-669.65		669.65
Bill	0004 - June 2015	07/08/2015		521310 · 521-Exceptional Child Therapy		-1,146.35		1,146.35
TOTAL						<u>-3,688.75</u>		<u>3,688.75</u>
Bill Pmt -Check	216145	07/22/2015	Gritman Medical Center		101500 · Wells Fargo Checking 3452		Moscow, ID	-56.34

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Original Amount
	Bill	June 2015	07/06/2015		521310 - 521-Exceptional Child Therapy		-56.34		56.34
TOTAL							-56.34		56.34
	Bill Pmt -Check	216146	07/22/2015	Idaho Falls Parks & Recreation		101500 - Wells Fargo Checking 3452		Idaho Falls, ID	-25.00
	Bill	200068-6216	07/14/2015		532381 - 130-Student Activities		-25.00		25.00
TOTAL							-25.00		25.00
	Bill Pmt -Check	216147	07/22/2015	Jump Start Pediatric Therapy LLC		101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID	-810.00
	Bill	17	07/20/2015		521310 - 521-Exceptional Child Therapy		-810.00		810.00
TOTAL							-810.00		810.00
	Bill Pmt -Check	216148	07/22/2015	Kimball Properties Limited Partnership		101500 - Wells Fargo Checking 3452		Meridian, ID	-603.00
	Bill	Aug 2015	07/20/2015		136005 - Prepaid Expenses - Fund 425		-603.00		603.00
TOTAL							-603.00		603.00
	Bill Pmt -Check	216149	07/22/2015	Network Interpreting Service		101500 - Wells Fargo Checking 3452		Boise, ID	-515.19
	Bill	212733	07/06/2015		521310 - 521-Exceptional Child Therapy		-258.46		258.46
	Bill	212839	07/13/2015		521310 - 521-Exceptional Child Therapy		-256.73		256.73
TOTAL							-515.19		515.19
	Bill Pmt -Check	216150	07/22/2015	Northwest Nazarene University		101500 - Wells Fargo Checking 3452		Nampa, ID	-331.75
	Bill	Event 05/25/2016	07/20/2015		136000 - Prepaid Expenses - Fund 100		-331.75		331.75
TOTAL							-331.75		331.75
	Bill Pmt -Check	216151	07/22/2015	Positive Connections, LLC		101500 - Wells Fargo Checking 3452		Twin Falls, ID	-930.00
	Bill	14-26306DT	07/19/2015		521310 - 521-Exceptional Child Therapy		-400.00		400.00
	Bill	14-26307DT	07/19/2015		521310 - 521-Exceptional Child Therapy		-530.00		530.00
TOTAL							-930.00		930.00
	Bill Pmt -Check	216152	07/22/2015	Rail Tees		101500 - Wells Fargo Checking 3452		Boise, ID	-1,139.96

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Original Amount
	Bill	71415-5	07/14/2015		532381 · 130-Student Activities		-1,139.96		1,139.96
TOTAL							-1,139.96		1,139.96
	Bill Pmt -Check	216153	07/22/2015	Sequel Alliance Family Services, LLC		101500 · Wells Fargo Checking 3452		Coeur d'Alene, ID	-2,083.35
	Bill	IVC-Jun 2015	07/20/2015		521310 · 521-Exceptional Child Therapy		-646.95		646.95
	Bill	IVC-Jun 2015 student	07/20/2015		521310 · 521-Exceptional Child Therapy		-1,436.40		1,436.40
TOTAL							-2,083.35		2,083.35
	Bill Pmt -Check	216154	07/22/2015	Shred-it USA LLC		101500 · Wells Fargo Checking 3452		Wichita, KS	-282.36
	Bill	8120212476	07/19/2015		651410 · 850-Business Oper Supplies		-282.36		282.36
TOTAL							-282.36		282.36
	Bill Pmt -Check	216155	07/22/2015	SL Start & Associates, Inc.		101500 · Wells Fargo Checking 3452		Boise, ID	-9,739.80
	Bill	197827	07/06/2015		521310 · 521-Exceptional Child Therapy		-1,076.25		1,076.25
	Bill	197831	07/06/2015		521310 · 521-Exceptional Child Therapy		-1,487.50		1,487.50
	Bill	197829	07/06/2015		521310 · 521-Exceptional Child Therapy		-822.50		822.50
	Bill	197830	07/06/2015		521310 · 521-Exceptional Child Therapy		-472.50		472.50
	Bill	180057	07/20/2015		521310 · 521-Exceptional Child Therapy		-866.25		866.25
	Bill	180058	07/20/2015		521310 · 521-Exceptional Child Therapy		-1,344.00		1,344.00
	Bill	187113	07/20/2015		521310 · 521-Exceptional Child Therapy		-105.00		105.00
	Bill	153923	07/20/2015		521310 · 521-Exceptional Child Therapy		-700.00		700.00
	Bill	166623	07/20/2015		521310 · 521-Exceptional Child Therapy		-367.50		367.50
	Bill	187114	07/20/2015		521310 · 521-Exceptional Child Therapy		-52.50		52.50
	Bill	167396	07/20/2015		521310 · 521-Exceptional Child Therapy		-1,528.80		1,528.80
	Bill	153922	07/20/2015		521310 · 521-Exceptional Child Therapy		-917.00		917.00
TOTAL							-9,739.80		9,739.80
	Bill Pmt -Check	216156	07/22/2015	Speech Therapy Services LLC		101500 · Wells Fargo Checking 3452		Pocatello, ID	-740.00
	Bill	June 2015	07/01/2015		521310 · 521-Exceptional Child Therapy		-740.00		740.00
TOTAL							-740.00		740.00
	Bill Pmt -Check	216157	07/22/2015	Sundance Investments, L.L.L.P.		101500 · Wells Fargo Checking 3452		Meridian, ID	-24,703.00

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Original Amount
Bill	Rent - Aug 2015	07/20/2015		136000 · Prepaid Expenses - Fund 100		-12,000.00		12,000.00
				136005 · Prepaid Expenses - Fund 425		-12,703.00		12,703.00
TOTAL						-24,703.00		24,703.00
Bill Pmt -Check	216158	07/22/2015	Syringa Family Partnership LLC		101500 · Wells Fargo Checking 3452		Hayden, ID	-8,008.09
Bill	06/2015 -Student	07/20/2015		521310 · 521-Exceptional Child Therapy		-136.50		136.50
Bill	06/2015 -Student	07/20/2015		521310 · 521-Exceptional Child Therapy		-671.13		671.13
Bill	06/2015 -Student	07/20/2015		521310 · 521-Exceptional Child Therapy		-1,979.26		1,979.26
Bill	06/2015 -Student	07/20/2015		521310 · 521-Exceptional Child Therapy		-2,855.17		2,855.17
Bill	06/2015 -Student	07/20/2015		521310 · 521-Exceptional Child Therapy		-2,366.03		2,366.03
TOTAL						-8,008.09		8,008.09
Bill Pmt -Check	216159	07/22/2015	US-Yellow Pages		101500 · Wells Fargo Checking 3452		Meridian, ID	-297.00
Bill	1271282-33-01	07/19/2015		651410 · 850-Business Oper Supplies		-297.00		297.00
TOTAL						-297.00		297.00
Bill Pmt -Check	216160	07/22/2015	VST LLC		101500 · Wells Fargo Checking 3452		Salt Lake City, UT	-130.00
Bill	1677	07/06/2015		521310 · 521-Exceptional Child Therapy		-130.00		130.00
TOTAL						-130.00		130.00
Bill Pmt -Check	216161	07/27/2015	Blue Cross of Idaho		101500 · Wells Fargo Checking 3452		Meridian, ID	-51,713.70
Bill	151870004397	07/24/2015		136000 · Prepaid Expenses - Fund 100		-51,713.70		51,713.70
TOTAL						-51,713.70		51,713.70
Check	0329274456	07/10/2015	Wells Fargo		101000 · Wells Fargo Payroll 8696		Meridian, ID	-56.00
				651390 · 850-Business Oper Dues & Fees		-56.00		56.00
TOTAL						-56.00		56.00
Check		07/13/2015			101750 · Wells Fargo ISP 3460		Meridian, ID	-189.32
				261000 · Other Accrued Expenses		-189.32		189.32
TOTAL						-189.32		189.32

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Original Amount
Check		07/31/2015			112000 - Savings - Wells Fargo 9222		Meridian, ID	-10.00
					261000 - Other Accrued Expenses	-10.00		10.00
TOTAL						-10.00		10.00