

IDVA - Consolidated  
Check Detail  
October 2015

4:48 PM  
11/03/2015

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Check	Dbt 102015	10/20/2015	Wells Fargo		101000 - Wells Fargo Payroll 8696		Meridian, ID		-13,044.63
				651410 - 850-Business Oper Supplies		-34.40		100-General Fund	34.40
				532381 - 130-Student Activities		-40.14		100-General Fund	40.14
				532381 - 130-Student Activities		-12.75		100-General Fund	12.75
				532381 - 130-Student Activities		-8.50		100-General Fund	8.50
				532381 - 130-Student Activities		-12.75		100-General Fund	12.75
				651410 - 850-Business Oper Supplies		-296.49		100-General Fund	296.49
				632384 - 635-District Teacher Prof Dev		-30.02		100-General Fund	30.02
				621321 - 805-Testing Lab Rent		-450.00		100-General Fund	450.00
				632384 - 635-District Teacher Prof Dev		-742.85		100-General Fund	742.85
				651490 - 850-Business Oper Postage		-55.65		100-General Fund	55.65
				651490 - 850-Business Oper Postage		-5.25		100-General Fund	5.25
				632384 - 635-District Teacher Prof Dev		-346.70		100-General Fund	346.70
				632384 - 635-District Teacher Prof Dev		-346.70		100-General Fund	346.70
				532381 - 130-Student Activities		-220.50		100-General Fund	220.50
				632384 - 635-District Teacher Prof Dev		-346.70		100-General Fund	346.70
				651410 - 850-Business Oper Supplies		-56.00		100-General Fund	56.00
				521401 - 135-Purchased Services		-27.99		100-General Fund	27.99
				632384 - 635-District Teacher Prof Dev		-433.10		100-General Fund	433.10
				632384 - 635-District Teacher Prof Dev		-201.55		100-General Fund	201.55
				632384 - 635-District Teacher Prof Dev		-349.00		100-General Fund	349.00
				621321 - 805-Testing Lab Rent		-701.50		100-General Fund	701.50
				632384 - 635-District Teacher Prof Dev		-201.55		100-General Fund	201.55
				632384 - 635-District Teacher Prof Dev		-349.00		100-General Fund	349.00
				632384 - 635-District Teacher Prof Dev		-229.00		100-General Fund	229.00
				651410 - 850-Business Oper Supplies		-206.11		100-General Fund	206.11
				621321 - 805-Testing Lab Rent		-440.00		100-General Fund	440.00
				632384 - 635-District Teacher Prof Dev		-177.70		100-General Fund	177.70
				632384 - 635-District Teacher Prof Dev		-177.70		100-General Fund	177.70
				632384 - 635-District Teacher Prof Dev		-177.70		100-General Fund	177.70
				532381 - 130-Student Activities		-9.71		100-General Fund	9.71
				532381 - 130-Student Activities		-5.00		100-General Fund	5.00
				632384 - 635-District Teacher Prof Dev		-85.32		100-General Fund	85.32
				632384 - 635-District Teacher Prof Dev		-206.50		100-General Fund	206.50
				632384 - 635-District Teacher Prof Dev		-164.70		100-General Fund	164.70
				651490 - 850-Business Oper Postage		-103.50		100-General Fund	103.50
				521401# - 140-Spec Ed Teacher supplies		-718.00		100-General Fund	718.00
				521401# - 140-Spec Ed Teacher supplies		-35.00		100-General Fund	35.00
				632384 - 635-District Teacher Prof Dev		-2,630.49		100-General Fund	2,630.49
				641410 - 850-School Admin Supplies		-67.35		100-General Fund	67.35
				641410 - 850-School Admin Supplies		-360.50		100-General Fund	360.50
				641410 - 850-School Admin Supplies		-27.66		100-General Fund	27.66
				641384 - 400-School Admin Travel		-321.00		100-General Fund	321.00
				632384 - 635-District Teacher Prof Dev		-149.10		100-General Fund	149.10
				632384 - 635-District Teacher Prof Dev		-382.40		100-General Fund	382.40
				632384 - 635-District Teacher Prof Dev		-149.10		100-General Fund	149.10
				632384 - 635-District Teacher Prof Dev		-952.00		100-General Fund	952.00
TOTAL						-13,044.63			13,044.63
Check	Dbt 102015	10/25/2015	Wells Fargo		101500 - Wells Fargo Checking 3452		Meridian, ID		-608.74
				651410 - 850-Business Oper Supplies		-70.95		100-General Fund	70.95
				641384 - 400-School Admin Travel		-502.70		100-General Fund	502.70
				651410 - 850-Business Oper Supplies		-35.09		100-General Fund	35.09
TOTAL						-608.74			608.74
Check	Dbt 102015	10/31/2015	Wells Fargo		101000 - Wells Fargo Payroll 8696		Meridian, ID		-2,132.55
				261000 - Other Accrued Expenses		-2,664.05		100-General Fund	2,664.05
				261000 - Other Accrued Expenses		531.50		100-General Fund	-531.50
TOTAL						-2,132.55			2,132.55
Check	Dbt 102015	10/31/2015	Wells Fargo		101500 - Wells Fargo Checking 3452		Meridian, ID		-245.00
				261000 - Other Accrued Expenses		-245.00		100-General Fund	245.00
TOTAL						-245.00			245.00
Bill Pmt - Check	EFT102215	10/22/2015	K12 Management Inc.		101500 - Wells Fargo Checking 3452				-1,287,663.22
Bill	200030559 Block	09/14/2015		512392 - 142-Elem Teacher K12 OLS Fees		-7,513.00		100-General Fund	7,513.00
Bill	200030525 M&T	09/15/2015		250000 - Accrued M&T Fees		-101,119.24		100-General Fund	148,308.22
				250000 - Accrued M&T Fees		-47,188.98			69,210.51
Bill	200030829 Mat	09/16/2015		512400# - 218-Student K12 Supp & Mat		-112,575.00		100-General Fund	112,575.00
				515400 - 218-Sec Students Supp & Mat		-90,738.00		100-General Fund	90,738.00
				512400# - 218-Student K12 Supp & Mat		-46,648.00		100-General Fund	46,648.00
				512400# - 218-Student K12 Supp & Mat		-12,925.00		100-General Fund	12,925.00
				512400# - 218-Student K12 Supp & Mat		-3,160.00		100-General Fund	3,160.00
				512400# - 218-Student K12 Supp & Mat		-952.00		100-General Fund	952.00
Bill	200030882 Comp	09/16/2015		136050 - Prepaid K12 Expense		-19,275.00		100-General Fund	19,275.00
				681350 - 230-Student Leased Computers		-34,575.00		100-General Fund	34,575.00
				136050 - Prepaid K12 Expense		-14,025.00		100-General Fund	14,025.00
				681350 - 230-Student Leased Computers		-34,130.00		100-General Fund	34,130.00
				681350 - 230-Student Leased Computers		-19,250.00		100-General Fund	19,250.00
				681350 - 230-Student Leased Computers		-2,970.00		100-General Fund	2,970.00
Bill	200030735 OLS	09/16/2015		136050 - Prepaid K12 Expense		-70,185.00		100-General Fund	70,185.00
				512391 - 210-Elem Student K12 OLS Fees		-118,300.00		100-General Fund	118,300.00
				515391 - 210-Sec Students K12 OLS		-94,545.00		100-General Fund	94,545.00
				136050 - Prepaid K12 Expense		-271,014.00		100-General Fund	271,014.00

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
					136050 - Prepaid K12 Expense	-186,575.00		100-General Fund	186,575.00
TOTAL						-1,287,663.22			1,356,873.73
<b>Bill Pmt -Check</b>	<b>EFT103015</b>	<b>10/28/2015</b>	<b>K12 Management Inc.</b>		<b>101500 - Wells Fargo Checking 3452</b>				<b>-603,535.13</b>
Bill	200021370 OLS	10/16/2014			136050 - Prepaid K12 Expense	-14,126.70		100-General Fund	59,356.00
					512391 - 210-Elem Student K12 OLS Fees	-28,905.03		100-General Fund	121,450.00
					515391 - 210-Sec Students K12 OLS	-20,353.59		100-General Fund	85,519.50
Bill	200021436 Com	10/16/2014			136050 - Prepaid K12 Expense	-14,700.00		100-General Fund	14,700.00
					681350 - 230-Student Leased Computers	-85,135.00		100-General Fund	85,135.00
					681350 - 230-Student Leased Computers	-19,095.00		100-General Fund	19,095.00
Bill	2000222411 Block	11/15/2014			512392 - 142-Elem Teacher K12 OLS Fees	-17,611.00		100-General Fund	17,611.00
Bill	200022484 Mat	11/15/2014			512400# - 218-Student K12 Supp & Mat	-84,935.00		100-General Fund	84,935.00
					515400 - 218-Sec Students Supp & Mat	-7,073.00		100-General Fund	7,073.00
					512400# - 218-Student K12 Supp & Mat	-5,487.50		100-General Fund	5,487.50
Bill	200022266 M&T	11/15/2014			250000 - Accrued M&T Fees	-191,615.26		100-General Fund	191,615.26
Bill	2000222629 Com	11/16/2014			136050 - Prepaid K12 Expense	-5,908.62		100-General Fund	6,225.00
					681350 - 230-Student Leased Computers	-68,112.86		100-General Fund	71,760.00
					681350 - 230-Student Leased Computers	-15,808.52		100-General Fund	16,655.00
Bill	200022369 OLS	11/16/2014			136050 - Prepaid K12 Expense	-6,128.53		100-General Fund	75,565.00
					512391 - 210-Elem Student K12 OLS Fees	-10,266.80		100-General Fund	126,590.00
					515391 - 210-Sec Students K12 OLS	-8,272.72		100-General Fund	102,003.00
TOTAL						-603,535.13			1,090,775.26
<b>Bill Pmt -Check</b>	<b>EFT 151007</b>	<b>10/07/2015</b>	<b>Wells Fargo</b>		<b>101500 - Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-682.06</b>
Bill	CC Stmt-09.16.15	10/05/2015			651490 - 850-Business Oper Postage	-23.07		100-General Fund	23.07
					651410 - 850-Business Oper Supplies	-658.99		100-General Fund	658.99
TOTAL						-682.06			682.06
<b>Bill Pmt -Check</b>	<b>EFT151021</b>	<b>10/22/2015</b>	<b>PERSI</b>		<b>101000 - Wells Fargo Payroll 8696</b>				<b>-57,755.85</b>
Bill	10 15 PR Remittance	10/22/2015			512210 - 120-Elem Benefits	-7,164.82		100-General Fund	7,164.82
					512210# - 127-Middle School Benefits	-4,882.09		100-General Fund	4,882.09
					515210 - 120-Sec Teacher Benefits	-3,198.99		100-General Fund	3,198.99
					611210 - 400-Benefits	-1,519.70		100-General Fund	1,519.70
					515210 - 120-Sec Teacher Benefits	-9,715.55		100-General Fund	9,715.55
					521210 - 105-Exceptional Child Benefits	-5,445.05		257-IDEA Part B-2016	5,445.05
					521210# - 120-Exceptional Child Benefits	-1,596.89		100-General Fund	1,596.89
					632115 - 665-Non-Certified Salaries	-2,807.26		100-General Fund	2,807.26
					240000 - Retirement Payable	-21,425.50		100-General Fund	21,425.50
TOTAL						-57,755.85			57,755.85
<b>Bill Pmt -Check</b>	<b>216337</b>	<b>10/01/2015</b>	<b>Advanced Therapy Care</b>		<b>101500 - Wells Fargo Checking 3452</b>		<b>Mountain Home, ID</b>		<b>-472.50</b>
Bill	53035	09/03/2015			521310 - 521-Exceptional Child Therapy	-225.00		100-General Fund	225.00
Bill	09.2015 Student	09/15/2015			521310 - 521-Exceptional Child Therapy	-247.50		100-General Fund	247.50
TOTAL						-472.50			472.50
<b>Bill Pmt -Check</b>	<b>216338</b>	<b>10/01/2015</b>	<b>Arey Jones Educational Solutions</b>		<b>101500 - Wells Fargo Checking 3452</b>		<b>San Diego, CA</b>		<b>-847.00</b>
Bill	0127734-IN	09/14/2015			623500 - 230-Equipment	-743.00		245-Technology	743.00
Bill	0127964-IN	09/16/2015			623500 - 230-Equipment	-104.00		245-Technology	104.00
TOTAL						-847.00			847.00
<b>Bill Pmt -Check</b>	<b>216339</b>	<b>10/01/2015</b>	<b>Bonner General Hospital</b>		<b>101500 - Wells Fargo Checking 3452</b>		<b>Sandpoint, ID</b>		<b>-937.50</b>
Bill	VIRACA 08.2015	09/05/2015			521310 - 521-Exceptional Child Therapy	-937.50		100-General Fund	937.50
TOTAL						-937.50			937.50
<b>Bill Pmt -Check</b>	<b>216340</b>	<b>10/01/2015</b>	<b>Boundary Community Hospital</b>		<b>101500 - Wells Fargo Checking 3452</b>		<b>Bonnars Ferry, ID</b>		<b>-2,014.00</b>
Bill	08/2015 VIRACA	09/21/2015			521310 - 521-Exceptional Child Therapy	-2,014.00		100-General Fund	2,014.00
TOTAL						-2,014.00			2,014.00
<b>Bill Pmt -Check</b>	<b>216341</b>	<b>10/01/2015</b>	<b>El Dorado Hotel dba Courtyard Marriott</b>		<b>101500 - Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-5,218.48</b>
Bill	Sept 2015 Statement	09/28/2015			632384 - 635-District Teacher Prof Dev	-5,218.48		100-General Fund	5,218.48
TOTAL						-5,218.48			5,218.48
<b>Bill Pmt -Check</b>	<b>216342</b>	<b>10/01/2015</b>	<b>Farrell Lindley-Kessler, MOTR/L</b>		<b>101500 - Wells Fargo Checking 3452</b>		<b>Boise, ID</b>		<b>-3,264.20</b>
Bill	July 2015	09/28/2015			521310 - 521-Exceptional Child Therapy	-3,264.20		100-General Fund	3,264.20
TOTAL						-3,264.20			3,264.20
<b>Bill Pmt -Check</b>	<b>216343</b>	<b>10/01/2015</b>	<b>GE Capital</b>		<b>101500 - Wells Fargo Checking 3452</b>		<b>Pasadena, CA</b>		<b>-2,741.96</b>
Bill	63409289	09/06/2015			651323 - 830-Business Oper Equip Lease	-2,741.96		100-General Fund	2,741.96
TOTAL						-2,741.96			2,741.96
<b>Bill Pmt -Check</b>	<b>216344</b>	<b>10/01/2015</b>	<b>ISB Educational Solutions, Inc.</b>		<b>101500 - Wells Fargo Checking 3452</b>		<b>Boise, ID</b>		<b>-9,010.92</b>
Bill	20104884	09/09/2015			521310 - 521-Exceptional Child Therapy	-9,010.92		100-General Fund	9,010.92
TOTAL						-9,010.92			9,010.92

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	216345	10/01/2015	K Sutton		101500 - Wells Fargo Checking 3452		Chubbuck, ID		-120.01
Bill	09/15 Exp	09/28/2015		512381 - 130-Elem Teacher Dev Travel		-76.81		251-Title I-2015	76.81
				532381 - 130-Student Activities		-43.20		100-General Fund	43.20
TOTAL						-120.01			120.01
Bill Pmt -Check	216346	10/01/2015	N Christopherson		101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00
Bill	09/2015 Internet	09/28/2015		515355 - 180-Sec Teacher ISP		-50.00		100-General Fund	50.00
TOTAL						-50.00			50.00
Bill Pmt -Check	216347	10/01/2015	Neopost USA Inc. dba Neopost Rocky Mntain		101500 - Wells Fargo Checking 3452		Salt Lake City, UT		-977.00
Bill	08/17-09/10/15	09/13/2015		651490 - 850-Business Oper Postage		-977.00		100-General Fund	977.00
TOTAL						-977.00			977.00
Bill Pmt -Check	216348	10/01/2015	Network Interpreting Service		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-1,228.80
Bill	213854	09/22/2015		521310 - 521-Exceptional Child Therapy		-1,228.80		100-General Fund	1,228.80
TOTAL						-1,228.80			1,228.80
Bill Pmt -Check	216349	10/01/2015	Periwinkle Children's Therapy, LLC		101500 - Wells Fargo Checking 3452		Hayden, ID		-1,260.00
Bill	08/2015-Student	09/23/2015		521310 - 521-Exceptional Child Therapy		-700.00		100-General Fund	700.00
Bill	07/2015-Student	09/23/2015		521310 - 521-Exceptional Child Therapy		-560.00		100-General Fund	560.00
TOTAL						-1,260.00			1,260.00
Bill Pmt -Check	216350	10/01/2015	Shred-it USA LLC		101500 - Wells Fargo Checking 3452		Franklin Park, IL		-282.36
Bill	8120355656	09/28/2015		651410 - 850-Business Oper Supplies		-282.36		100-General Fund	282.36
TOTAL						-282.36			282.36
Bill Pmt -Check	216351	10/01/2015	SL Start & Associates, Inc.		101500 - Wells Fargo Checking 3452		Spokane, WA		-1,662.50
Bill	172659	09/28/2015		521310 - 521-Exceptional Child Therapy		-1,592.50		100-General Fund	1,592.50
Bill	226471	09/28/2015		521310 - 521-Exceptional Child Therapy		-70.00		100-General Fund	70.00
TOTAL						-1,662.50			1,662.50
Bill Pmt -Check	216352	10/01/2015	Speech Therapy Services LLC		101500 - Wells Fargo Checking 3452		Pocatello, ID		-470.84
Bill	Aug 2015	09/01/2015		521310 - 521-Exceptional Child Therapy		-470.84		100-General Fund	470.84
TOTAL						-470.84			470.84
Bill Pmt -Check	216353	10/01/2015	Staples Credit Plan		101500 - Wells Fargo Checking 3452		Des Moines, IA		-100.33
Bill	09/09/15	09/28/2015		521401# - 140-Spec Ed Teacher supplies		-100.33		100-General Fund	100.33
TOTAL						-100.33			100.33
Bill Pmt -Check	216354	10/01/2015	UPS		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-161.26
Bill	0000Y66451365	09/05/2015		623500 - 230-Equipment		-161.26		245-Technology	161.26
TOTAL						-161.26			161.26
Bill Pmt -Check	216355	10/02/2015	Aaron Meyer/Verity LLC		101500 - Wells Fargo Checking 3452		Kuna, ID		-1,056.00
Bill	Invoice #13.0 Sept	09/10/2015		521310 - 521-Exceptional Child Therapy		-1,056.00		100-General Fund	1,056.00
TOTAL						-1,056.00			1,056.00
Bill Pmt -Check	216356	10/02/2015	Advanced Therapy Care		101500 - Wells Fargo Checking 3452		Mountain Home, ID		-168.75
Bill	Student	09/09/2015		521310 - 521-Exceptional Child Therapy		-168.75		100-General Fund	168.75
TOTAL						-168.75			168.75
Bill Pmt -Check	216357	10/02/2015	AFLAC		101500 - Wells Fargo Checking 3452		Columbus, GA		-128.31
Bill	791423	09/11/2015		213000 - AFLAC payroll deductions		-128.31		100-General Fund	128.31
TOTAL						-128.31			128.31
Bill Pmt -Check	216358	10/02/2015	C Fabis		101500 - Wells Fargo Checking 3452		Boise, ID		-240.00
Bill	09/2015 Exp	09/24/2015		612390 - 260-Tuition Reimbursements		-240.00		271-Title II-A-2015	240.00
TOTAL						-240.00			240.00
Bill Pmt -Check	216359	10/02/2015	Children's Therapy Place, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID		-1,087.40
Bill	018437	09/24/2015		521310 - 521-Exceptional Child Therapy		-1,087.40		100-General Fund	1,087.40
TOTAL						-1,087.40			1,087.40
Bill Pmt -Check	216360	10/02/2015	C Lake		101500 - Wells Fargo Checking 3452		Montpelier, ID		-68.07

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	09/2015 Exp	09/24/2015		621350 - 170-Testing shipping		-38.84		100-General Fund	38.84
				515410 - 155-Sec Teacher Office Supplies		-29.23		100-General Fund	29.23
TOTAL						-68.07			68.07
Bill Pmt -Check	216361	10/02/2015	Community Partnerships of Idaho, Inc.	101500 - Wells Fargo Checking 3452			Boise, ID		-2,803.45
Bill	2244 (2/15-3/15)	09/24/2015		521310 - 521-Exceptional Child Therapy		-2,803.45		100-General Fund	2,803.45
TOTAL						-2,803.45			2,803.45
Bill Pmt -Check	216362	10/02/2015	Department of Health and Welfare	101500 - Wells Fargo Checking 3452			Boise, ID		-881.73
Bill	091015	09/10/2015		130000 - Medicaid Match		-757.92		100-General Fund	757.92
Bill	091815	09/18/2015		130000 - Medicaid Match		-123.81		100-General Fund	123.81
TOTAL						-881.73			881.73
Bill Pmt -Check	216363	10/02/2015	F Cominotti	101500 - Wells Fargo Checking 3452			Moscow, ID		-33.08
Bill	09/2015 Exp	09/24/2015		515410 - 155-Sec Teacher Office Supplies		-33.08		100-General Fund	33.08
TOTAL						-33.08			33.08
Bill Pmt -Check	216364	10/02/2015	Family Support Services of North Idaho	101500 - Wells Fargo Checking 3452			Coeur d'Alene, ID		-3,734.15
Bill	0015 - Aug 2015	09/10/2015		521310 - 521-Exceptional Child Therapy		-998.80		100-General Fund	998.80
Bill	0014 - Aug 2015	09/10/2015		521310 - 521-Exceptional Child Therapy		-283.75		100-General Fund	283.75
Bill	0009 - Aug 2015	09/10/2015		521310 - 521-Exceptional Child Therapy		-885.30		100-General Fund	885.30
Bill	0007 - Aug 2015	09/10/2015		521310 - 521-Exceptional Child Therapy		-1,566.30		100-General Fund	1,566.30
TOTAL						-3,734.15			3,734.15
Bill Pmt -Check	216365	10/02/2015	J Altsuler	101500 - Wells Fargo Checking 3452			Rathdrum, ID		-152.80
Bill	09/2015 Exp	09/24/2015		612390 - 260-Tuition Reimbursements		-120.00		271-Title II-A-2015	120.00
				532381 - 130-Student Activities		-32.80		100-General Fund	32.80
TOTAL						-152.80			152.80
Bill Pmt -Check	216366	10/02/2015	J Gudgell	101500 - Wells Fargo Checking 3452			Boise, ID		-154.80
Bill	09/2015 Exp	09/24/2015		524300 - 155-GT Purchase Services		-154.80		100-General Fund	154.80
TOTAL						-154.80			154.80
Bill Pmt -Check	216367	10/02/2015	Kids in Motion	101500 - Wells Fargo Checking 3452			Sandpoint, ID		-1,406.25
Bill	172	09/09/2015		521310 - 521-Exceptional Child Therapy		-1,406.25		100-General Fund	1,406.25
TOTAL						-1,406.25			1,406.25
Bill Pmt -Check	216368	10/02/2015	Kimball Properties Limited Partnership	101500 - Wells Fargo Checking 3452			Boise, ID		-603.00
Bill	Oct 2015	09/02/2015		136005 - Prepaid Expenses - Fund 425		-603.00		425-Lottery	603.00
TOTAL						-603.00			603.00
Bill Pmt -Check	216369	10/02/2015	L Trimble	101500 - Wells Fargo Checking 3452			Moscow, ID		-120.00
Bill	09/2015 Exp	09/24/2015		612390 - 260-Tuition Reimbursements		-120.00		271-Title II-A-2015	120.00
TOTAL						-120.00			120.00
Bill Pmt -Check	216370	10/02/2015	Network Interpreting Service	101500 - Wells Fargo Checking 3452			Twin Falls, ID		-952.85
Bill	213725	09/14/2015		521310 - 521-Exceptional Child Therapy		-952.85		100-General Fund	952.85
TOTAL						-952.85			952.85
Bill Pmt -Check	216371	10/02/2015	Primary Therapy Source	101500 - Wells Fargo Checking 3452			Twin Falls, ID		-70.00
Bill	082015	09/08/2015		521310 - 521-Exceptional Child Therapy		-70.00		100-General Fund	70.00
TOTAL						-70.00			70.00
Bill Pmt -Check	216372	10/02/2015	Pursuit Enterprises, Inc.	101500 - Wells Fargo Checking 3452			Boise, ID		-480.00
Bill	Rm Rental-9/17/2015	09/23/2015		621321 - 805-Testing Lab Rent		-480.00		100-General Fund	480.00
TOTAL						-480.00			480.00
Bill Pmt -Check	216373	10/02/2015	SL Start & Associates, Inc.	101500 - Wells Fargo Checking 3452			Spokane, WA		-4,016.25
Bill	228447	09/01/2015		521310 - 521-Exceptional Child Therapy		-665.00		100-General Fund	665.00
Bill	228446	09/01/2015		521310 - 521-Exceptional Child Therapy		-927.50		100-General Fund	927.50
Bill	233734	09/08/2015		521310 - 521-Exceptional Child Therapy		-1,023.75		100-General Fund	1,023.75
Bill	234950	09/10/2015		521310 - 521-Exceptional Child Therapy		-1,400.00		100-General Fund	1,400.00
TOTAL						-4,016.25			4,016.25
Bill Pmt -Check	216374	10/02/2015	Sundance Investments, L.L.L.P.	101500 - Wells Fargo Checking 3452			Meridian, ID		-24,703.00
Bill	Rent - Oct 2015	09/24/2015		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

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL						-24,703.00			24,703.00
Bill	09/15 Exp	09/24/2015	S Davies	612390 - 260-Tuition Reimbursements	101500 - Wells Fargo Checking 3452	-120.00	Boise, ID	271-Title II-A-2015	120.00
TOTAL						-120.00			120.00
Bill	08/2015 - Student	09/24/2015	Syringa Family Partnership LLC	521310 - 521-Exceptional Child Therapy	101500 - Wells Fargo Checking 3452	-2,058.88	Hayden, ID	100-General Fund	2,058.88
Bill	08/2015 - Student	09/24/2015		521310 - 521-Exceptional Child Therapy		-2,513.91		100-General Fund	2,513.91
Bill	08/2015 - Student	09/24/2015		521310 - 521-Exceptional Child Therapy		-2,309.17		100-General Fund	2,309.17
TOTAL						-6,881.96			6,881.96
Bill	9752421087	09/16/2015	Verizon Wireless	512355 - 180-Elem Teacher ISP	101500 - Wells Fargo Checking 3452	-1,979.67	Dallas, TX	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		-1,306.65		100-General Fund	1,306.65
				515350 - 135-Sec Telephone		-673.12		100-General Fund	673.12
				521401 - 135-Purchased Services		-514.74		100-General Fund	514.74
				611350 - 135-Counselor Telephone		-197.98		100-General Fund	197.98
				641350 - 640-School Admin Telephone		-277.17		100-General Fund	277.17
				651350 - 828-Business Oper Telephone		-79.20		100-General Fund	79.20
TOTAL						-7,668.09			7,668.09
Bill	21690	09/23/2015	Why Try, LLC	521401# - 140-Spec Ed Teacher supplies	101500 - Wells Fargo Checking 3452	-1,138.00	Provo, UT	100-General Fund	1,138.00
TOTAL						-1,138.00			1,138.00
Bill	09/15 Exp B	10/02/2015	A Zamora	611410 - 155-Counselor Supplies	101500 - Wells Fargo Checking 3452	-63.59	Caldwell, ID	100-General Fund	63.59
				512381 - 130-Elem Teacher Dev Travel		-500.00		251-Title I-2016	500.00
				611381 - 130-Counselor Travel		-73.46		100-General Fund	73.46
TOTAL						-637.05			637.05
Bill	Sept 2015	10/02/2015	B McChesney	521310 - 521-Exceptional Child Therapy	101500 - Wells Fargo Checking 3452	-2,007.50	Eagle, ID	100-General Fund	2,007.50
Bill	Aug 2015	10/02/2015		521310 - 521-Exceptional Child Therapy		-117.00		100-General Fund	117.00
TOTAL						-2,124.50			2,124.50
Bill	09/15 Exp	10/02/2015	C Bauer	621350 - 170-Testing shipping	101500 - Wells Fargo Checking 3452	-157.47	Meridian, ID	100-General Fund	157.47
				512381 - 130-Elem Teacher Dev Travel		-120.00		251-Title I-2016	120.00
TOTAL						-277.47			277.47
Bill	08/15 Exp	10/02/2015	E Edwards	512410# - 155-Elem Teacher Office Suppl	101500 - Wells Fargo Checking 3452	-19.53	Hayden, ID	100-General Fund	19.53
				532381 - 130-Student Activities		-100.57		100-General Fund	100.57
				512381 - 130-Elem Teacher Dev Travel		-53.00		251-Title I-2016	53.00
TOTAL						-173.10			173.10
Bill	10/2015 Exp	10/02/2015	H Higgins	532381 - 130-Student Activities	101500 - Wells Fargo Checking 3452	-127.33	Pocatello, ID	100-General Fund	127.33
TOTAL						-127.33			127.33
Bill	221008	10/02/2015	Idaho Falls Parks & Recreation	621321 - 805-Testing Lab Rent	101500 - Wells Fargo Checking 3452	-70.00	Idaho Falls, ID	100-General Fund	70.00
TOTAL						-70.00			70.00
Bill	224106	10/01/2015	Integrated Security Resources, Inc.	136000 - Prepaid Expenses - Fund 100	101500 - Wells Fargo Checking 3452	-228.00	Meridian, ID	100-General Fund	228.00
Bill	224146	10/01/2015		136000 - Prepaid Expenses - Fund 100		-135.00		100-General Fund	135.00
TOTAL						-363.00			363.00
Bill	20104896	10/02/2015	ISB Educational Solutions, Inc.	521310 - 521-Exceptional Child Therapy	101500 - Wells Fargo Checking 3452	-4,794.51	Boise, ID	100-General Fund	4,794.51
TOTAL						-4,794.51			4,794.51
Bill		10/05/2015	J Liby		101500 - Wells Fargo Checking 3452		Boise, ID		-148.63

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	09/15 Exp	10/02/2015		521401 - 135-Purchased Services		-148.63		257-IDEA Part B-2016	148.63
TOTAL						-148.63			148.63
Bill Pmt -Check	216388	10/05/2015	L Trimble	101500 - Wells Fargo Checking 3452			Moscow, ID		-120.00
Bill	10/15 Exp	10/02/2015		612390 - 260-Tuition Reimbursements		-120.00		271-Title II-A-2016	120.00
TOTAL						-120.00			120.00
Bill Pmt -Check	216389	10/05/2015	M Boggs	101500 - Wells Fargo Checking 3452			Boise, ID		-240.00
Bill	08/15 Exp	10/02/2015		612390 - 260-Tuition Reimbursements		-240.00		271-Title II-A-2016	240.00
TOTAL						-240.00			240.00
Bill Pmt -Check	216390	10/05/2015	NCS Pearson Inc	101500 - Wells Fargo Checking 3452			Chicago, IL		-9,400.00
Bill	4669494	10/02/2015		136001 - Prepaid Expenses - Fund 245		-9,400.00		245-Technology	9,400.00
TOTAL						-9,400.00			9,400.00
Bill Pmt -Check	216391	10/05/2015	Network Interpreting Service	101500 - Wells Fargo Checking 3452			Twin Falls, ID		-1,478.80
Bill	213956	10/02/2015		521310 - 521-Exceptional Child Therapy		-1,353.80		100-General Fund	1,353.80
Bill	214006	10/02/2015		521310 - 521-Exceptional Child Therapy		-125.00		100-General Fund	125.00
TOTAL						-1,478.80			1,478.80
Bill Pmt -Check	216392	10/05/2015	S Grove	101500 - Wells Fargo Checking 3452			Caldwell, ID		-31.94
Bill	09/15 Exp	10/02/2015		512355 - 180-Elem Teacher ISP		-31.94		100-General Fund	31.94
TOTAL						-31.94			31.94
Bill Pmt -Check	216393	10/05/2015	Sequel Alliance Family Services, LLC	101500 - Wells Fargo Checking 3452			Sandpoint, ID		-1,671.50
Bill	IVC-Aug 2015 Student	10/02/2015		521310 - 521-Exceptional Child Therapy		-695.40		100-General Fund	695.40
Bill	IVC-Aug 2015 Student	10/02/2015		521310 - 521-Exceptional Child Therapy		-976.10		100-General Fund	976.10
TOTAL						-1,671.50			1,671.50
Bill Pmt -Check	216394	10/05/2015	Solution Tree Inc.	101500 - Wells Fargo Checking 3452			Bloomington, IN		-8,437.00
Bill	100023602	10/02/2015		632384 - 635-District Teacher Prof Dev		-8,437.00		100-General Fund	8,437.00
TOTAL						-8,437.00			8,437.00
Bill Pmt -Check	216395	10/05/2015	Treasure Valley Family YMCA	101500 - Wells Fargo Checking 3452			Cadwell, ID		-50.00
Bill	Mtg Rooms-09/14/15	10/02/2015		621321 - 805-Testing Lab Rent		-50.00		100-General Fund	50.00
TOTAL						-50.00			50.00
Bill Pmt -Check	216396	10/05/2015	UPS	101500 - Wells Fargo Checking 3452			Carol Stream, IL		-24.62
Bill	0000Y66451385	10/02/2015		623500 - 230-Equipment		-24.62		245-Technology	24.62
TOTAL						-24.62			24.62
Bill Pmt -Check	216397	10/19/2015	A Zamora	101500 - Wells Fargo Checking 3452			Caldwell, ID		-205.02
Bill	10/2015 Exp	10/16/2015		611410 - 155-Counselor Supplies		-60.23		100-General Fund	60.23
Bill				532381 - 130-Student Activities		-144.79		100-General Fund	144.79
TOTAL						-205.02			205.02
Bill Pmt -Check	216398	10/19/2015	A Judd	101500 - Wells Fargo Checking 3452			Post Falls, ID		-83.60
Bill	09/2015 Exp	10/16/2015		521381 - 130-Special Ed Travel & Fees		-83.60		100-General Fund	83.60
TOTAL						-83.60			83.60
Bill Pmt -Check	216399	10/19/2015	A Hatrock	101500 - Wells Fargo Checking 3452			Rathdrum, ID		-216.65
Bill	10/2015 Exp	10/16/2015		512350# - 135-Telephone		-55.90		100-General Fund	55.90
Bill				512355 - 180-Elem Teacher ISP		-58.95		100-General Fund	58.95
Bill				512410# - 157-Middle School Teacher Suppl		-9.00		100-General Fund	9.00
Bill				621350 - 170-Testing shipping		-92.80		100-General Fund	92.80
TOTAL						-216.65			216.65
Bill Pmt -Check	216400	10/19/2015	A Wells	101500 - Wells Fargo Checking 3452			Sagle, ID		-28.24
Bill	09/2015 Exp	10/16/2015		532381 - 130-Student Activities		-28.24		100-General Fund	28.24
TOTAL						-28.24			28.24
Bill Pmt -Check	216401	10/19/2015	A Farnes	101500 - Wells Fargo Checking 3452			Post Falls, ID		-453.57
Bill	10/2015 Exp	10/16/2015		612390 - 260-Tuition Reimbursements		-120.00		271-Title II-A-2016	120.00
Bill				512381 - 130-Elem Teacher Dev Travel		-36.07		251-Title I-2016	36.07
Bill				532381 - 130-Student Activities		-222.80		100-General Fund	222.80
Bill				512410# - 157-Middle School Teacher Suppl		-74.70		100-General Fund	74.70
TOTAL						-453.57			453.57

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	216402	10/19/2015	A Riley		101500 - Wells Fargo Checking 3452		Meridian, ID		-4.46
Bill	09/15 Exp	10/12/2015			521681 - 315-Exceptional Child Transp	-4.46		100-General Fund	4.46
TOTAL						-4.46			4.46
Bill Pmt -Check	216403	10/19/2015	B Beals		101500 - Wells Fargo Checking 3452		Moscow, ID		-21.67
Bill	10/2015 Exp	10/16/2015			521401 - 135-Purchased Services	-21.67		257-IDEA Part B-2016	21.67
TOTAL						-21.67			21.67
Bill Pmt -Check	216404	10/19/2015	B Holloway		101500 - Wells Fargo Checking 3452		Boise, ID		-58.00
Bill	10/2015 Exp	10/16/2015			621350 - 170-Testing shipping	-58.00		100-General Fund	58.00
TOTAL						-58.00			58.00
Bill Pmt -Check	216405	10/19/2015	Carla H Corum		101500 - Wells Fargo Checking 3452		Victor, ID		-456.50
Bill	100815	10/08/2015			521310 - 521-Exceptional Child Therapy	-456.50		100-General Fund	456.50
TOTAL						-456.50			456.50
Bill Pmt -Check	216406	10/19/2015	C Fabis		101500 - Wells Fargo Checking 3452		Boise, ID		-120.00
Bill	10/2015 Exp	10/16/2015			612390 - 260-Tuition Reimbursements	-120.00		271-Title II-A-2016	120.00
TOTAL						-120.00			120.00
Bill Pmt -Check	216407	10/19/2015	C Wood		101500 - Wells Fargo Checking 3452		Boise, ID		-99.08
Bill	10/2015 Exp	10/16/2015			515410 - 155-Sec Teacher Office Supplies	-64.85		100-General Fund	64.85
					515355 - 180-Sec Teacher ISP	-34.23		100-General Fund	34.23
TOTAL						-99.08			99.08
Bill Pmt -Check	216408	10/19/2015	Cierra Therapy LLC		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-410.00
Bill	1	10/08/2015			521310 - 521-Exceptional Child Therapy	-410.00		100-General Fund	410.00
TOTAL						-410.00			410.00
Bill Pmt -Check	216409	10/19/2015	CIT Technology Fin Serv, Inc		101500 - Wells Fargo Checking 3452		Pasadena, CA		-1,537.08
Bill	27581852	10/06/2015			623500 - 230-Equipment	-1,537.08		245-Technology	1,537.08
TOTAL						-1,537.08			1,537.08
Bill Pmt -Check	216410	10/19/2015	D Jenacaro		101500 - Wells Fargo Checking 3452		Caldwell, ID		-24.09
Bill	09/15 Mileage Reimb	10/16/2015			521681 - 315-Exceptional Child Transp	-24.09		100-General Fund	24.09
TOTAL						-24.09			24.09
Bill Pmt -Check	216411	10/19/2015	Family Support Services of North Idaho		101500 - Wells Fargo Checking 3452		Coeur d' Alene, ID		-528.00
Bill	0001 - Sept 2015	10/16/2015			521310 - 521-Exceptional Child Therapy	-528.00		100-General Fund	528.00
TOTAL						-528.00			528.00
Bill Pmt -Check	216412	10/19/2015	Fulcrum 624, LLC		101500 - Wells Fargo Checking 3452		Eagle, ID		-990.00
Bill	0000002	10/12/2015			521310 - 521-Exceptional Child Therapy	-990.00		100-General Fund	990.00
TOTAL						-990.00			990.00
Bill Pmt -Check	216413	10/19/2015	J Altsuler		101500 - Wells Fargo Checking 3452		Rathdrum, ID		-107.10
Bill	10/2015 Exp B	10/16/2015			532381 - 130-Student Activities	-107.10		100-General Fund	107.10
TOTAL						-107.10			107.10
Bill Pmt -Check	216414	10/19/2015	J Lecertua		101500 - Wells Fargo Checking 3452		Meridian, ID		-550.45
Bill	10/2015 Exp	10/16/2015			611410 - 155-Counselor Supplies	-63.65		100-General Fund	63.65
					612390 - 260-Tuition Reimbursements	-180.00		271-Title II-A-2016	180.00
					621350 - 170-Testing shipping	-126.80		100-General Fund	126.80
					512381 - 130-Elem Teacher Dev Travel	-180.00		251-Title I-2016	180.00
TOTAL						-550.45			550.45
Bill Pmt -Check	216415	10/19/2015	Kimball Properties Limited Partnership		101500 - Wells Fargo Checking 3452		Boise, ID		-603.00
Bill	Nov 2015	10/16/2015			136005 - Prepaid Expenses - Fund 425	-603.00		425-Lottery	603.00
TOTAL						-603.00			603.00
Bill Pmt -Check	216416	10/19/2015	L Trimble		101500 - Wells Fargo Checking 3452		Moscow, ID		-31.93
Bill	10/2015 Exp B	10/16/2015			532381 - 130-Student Activities	-31.93		100-General Fund	31.93
TOTAL						-31.93			31.93

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	216417	10/19/2015	M Sand		101500 - Wells Fargo Checking 3452		Kooskia, ID		-5.05
Bill	10/2015 Exp	10/16/2015		621350 - 170-Testing shipping		-5.05		100-General Fund	5.05
TOTAL						-5.05			5.05
Bill Pmt -Check	216418	10/19/2015	M Weber		101500 - Wells Fargo Checking 3452		Boise, ID		-225.81
Bill	10/2015 Exp	10/16/2015		521380 - 130-Mileage-Face-to-Face		-225.81		100-General Fund	225.81
TOTAL						-225.81			225.81
Bill Pmt -Check	216419	10/19/2015	Network Interpreting Service		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-1,166.30
Bill	214124	10/12/2015		521310 - 521-Exceptional Child Therapy		-1,166.30		100-General Fund	1,166.30
TOTAL						-1,166.30			1,166.30
Bill Pmt -Check	216420	10/19/2015	Primary Therapy Source		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-945.00
Bill	100815	10/16/2015		521310 - 521-Exceptional Child Therapy		-945.00		100-General Fund	945.00
TOTAL						-945.00			945.00
Bill Pmt -Check	216421	10/19/2015	Q Lindsay		101500 - Wells Fargo Checking 3452		Blackfoot, ID		-84.95
Bill	10/2015 Exp	10/16/2015		621350 - 170-Testing shipping		-84.95		100-General Fund	84.95
TOTAL						-84.95			84.95
Bill Pmt -Check	216422	10/19/2015	R Sims		101500 - Wells Fargo Checking 3452		Emmett, ID		-8.25
Bill	10/2015 Exp	10/16/2015		521681 - 315-Exceptional Child Transp		-8.25		100-General Fund	8.25
TOTAL						-8.25			8.25
Bill Pmt -Check	216423	10/19/2015	Sequel Alliance Family Services, LLC		101500 - Wells Fargo Checking 3452		Sandpoint, ID		-4,335.70
Bill	IVC-Sept 2015-Student	10/12/2015		521310 - 521-Exceptional Child Therapy		-1,021.50		100-General Fund	1,021.50
Bill	IVC-Sept 2015-Student	10/12/2015		521310 - 521-Exceptional Child Therapy		-3,178.00		100-General Fund	3,178.00
Bill	IVC-Sept 2015-Student	10/16/2015		521310 - 521-Exceptional Child Therapy		-136.20		100-General Fund	136.20
TOTAL						-4,335.70			4,335.70
Bill Pmt -Check	216424	10/19/2015	Sundance Investments, L.L.L.P.		101500 - Wells Fargo Checking 3452		Meridian, ID		-25,321.00
Bill	Rent - Nov 2015	10/16/2015		136000 - Prepaid Expenses - Fund 100		-13,000.00		100-General Fund	13,000.00
				136005 - Prepaid Expenses - Fund 425		-12,321.00		425-Lottery	12,321.00
TOTAL						-25,321.00			25,321.00
Bill Pmt -Check	216425	10/19/2015	Syringa Family Partnership LLC		101500 - Wells Fargo Checking 3452		Hayden, ID		-4,732.07
Bill	09/2015 - Student	10/16/2015		521310 - 521-Exceptional Child Therapy		-3,401.18		100-General Fund	3,401.18
Bill	09/2015 - Student	10/16/2015		521310 - 521-Exceptional Child Therapy		-1,330.89		100-General Fund	1,330.89
TOTAL						-4,732.07			4,732.07
Bill Pmt -Check	216426	10/19/2015	T Smith		101500 - Wells Fargo Checking 3452		Harrison, ID		-81.00
Bill	May & June 2015 Exp	10/16/2015		621350 - 170-Testing shipping		-81.00		100-General Fund	81.00
TOTAL						-81.00			81.00
Bill Pmt -Check	216427	10/19/2015	T Bannister		101500 - Wells Fargo Checking 3452		Pocatello, ID		-96.60
Bill	10/2015 Exp	10/16/2015		521355 - 180-Spec Ed Teacher ISP		-55.00		100-General Fund	55.00
				621350 - 170-Testing shipping		-41.60		100-General Fund	41.60
TOTAL						-96.60			96.60
Bill Pmt -Check	216428	10/20/2015	Anderson, Julian & Hull		101500 - Wells Fargo Checking 3452		Boise, ID		-2,610.00
Bill	42751	10/12/2015		632310 - 615-Attorney Fees		-2,610.00		100-General Fund	2,610.00
TOTAL						-2,610.00			2,610.00
Bill Pmt -Check	216429	10/20/2015	AT&T Mobility		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-81.83
Bill	831760986X09262015	10/12/2015		651410 - 850-Business Oper Supplies		-81.83		100-General Fund	81.83
TOTAL						-81.83			81.83
Bill Pmt -Check	216430	10/20/2015	Blue Cross of Idaho		101500 - Wells Fargo Checking 3452		Boise, ID		-53,015.20
Bill	152520000479	10/12/2015		512210 - 120-Elem Benefits		-7,956.75		100-General Fund	7,956.75
				512210# - 127-Middle School Benefits		-6,100.00		100-General Fund	6,100.00
				517210 - 120-Alt Prog Teacher Benefits		-4,270.00		100-General Fund	4,270.00
				611210 - 400-Benefits		-1,830.00		100-General Fund	1,830.00
				521210# - 120-Exceptional Child Benefits		-7,320.00		257-IDEA Part B-2016	7,320.00
				521210# - 120-Exceptional Child Benefits		-1,830.00		100-General Fund	1,830.00
				515210 - 120-Sec Teacher Benefits		-13,420.00		100-General Fund	13,420.00
				632210 - 670-Classified Benefits		-4,270.00		100-General Fund	4,270.00
				225000 - Medical Insurance Payable		-6,018.45		100-General Fund	6,018.45
TOTAL						-53,015.20			53,015.20



Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	216431	10/20/2015	Boundary Community Hospital		101500 - Wells Fargo Checking 3452		Bonnerr Ferry, ID		-1,036.00
Bill	06/2015 VIRACA	10/06/2015			521310 - 521-Exceptional Child Therapy	-1,036.00		100-General Fund	1,036.00
TOTAL						-1,036.00			1,036.00
Bill Pmt -Check	216432	10/20/2015	C Fabis		101500 - Wells Fargo Checking 3452		Boise, ID		-77.90
Bill	09/2015 Exp B	10/12/2015			621350 - 170-Testing shipping	-35.20		100-General Fund	35.20
					515410 - 155-Sec Teacher Office Supplies	-42.70		100-General Fund	42.70
TOTAL						-77.90			77.90
Bill Pmt -Check	216433	10/20/2015	CDW Government Inc.		101500 - Wells Fargo Checking 3452		Chicago, IL		-180.83
Bill	ZD09738	10/12/2015			623500 - 230-Equipment	-180.83		245-Technology	180.83
TOTAL						-180.83			180.83
Bill Pmt -Check	216434	10/20/2015	CenturyLink		101500 - Wells Fargo Checking 3452		Phoenix, AZ		-411.28
Bill	09192015	10/12/2015			632350 - 640-District Admin Telephone	-411.28		100-General Fund	411.28
TOTAL						-411.28			411.28
Bill Pmt -Check	216435	10/20/2015	Cintas, Inc. #610		101500 - Wells Fargo Checking 3452		Chicago, IL		-88.86
Bill	610676990	10/12/2015			651410 - 850-Business Oper Supplies	-88.86		100-General Fund	88.86
TOTAL						-88.86			88.86
Bill Pmt -Check	216436	10/20/2015	College Church of the Nazarene		101500 - Wells Fargo Checking 3452		Nampa, ID		-240.00
Bill	Testing SEPT 2015	10/12/2015			621321 - 805-Testing Lab Rent	-240.00		100-General Fund	240.00
TOTAL						-240.00			240.00
Bill Pmt -Check	216437	10/20/2015	El Dorado Hotel dba Courtyard Marriott		101500 - Wells Fargo Checking 3452		Meridian, ID		-123.12
Bill	6523J00007102	10/03/2015			641384 - 400-School Admin Travel	-123.12		100-General Fund	123.12
TOTAL						-123.12			123.12
Bill Pmt -Check	216438	10/20/2015	Emily Orchards MS, CCC-SLP		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,125.00
Bill	09/2015 Statement	10/06/2015			521310 - 521-Exceptional Child Therapy	-1,125.00		100-General Fund	1,125.00
TOTAL						-1,125.00			1,125.00
Bill Pmt -Check	216439	10/20/2015	Family Support Services of North Idaho		101500 - Wells Fargo Checking 3452		Coeur d' Alene, ID		-9,261.60
Bill	0008 - Sept 2015	10/12/2015			521310 - 521-Exceptional Child Therapy	-2,724.00		100-General Fund	2,724.00
Bill	0010 - Sept 2015	10/12/2015			521310 - 521-Exceptional Child Therapy	-2,315.40		100-General Fund	2,315.40
Bill	0009 - Sept 2015	10/12/2015			521310 - 521-Exceptional Child Therapy	-1,906.80		100-General Fund	1,906.80
Bill	0015 - Sept 2015	10/12/2015			521310 - 521-Exceptional Child Therapy	-2,315.40		100-General Fund	2,315.40
TOTAL						-9,261.60			9,261.60
Bill Pmt -Check	216440	10/20/2015	Idaho Falls Parks & Recreation		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-30.00
Bill	222353	10/12/2015			621321 - 805-Testing Lab Rent	-30.00		100-General Fund	30.00
TOTAL						-30.00			30.00
Bill Pmt -Check	216441	10/20/2015	Involta, LLC		101500 - Wells Fargo Checking 3452		Boise, ID		-2,998.07
Bill	26571	10/01/2015			664410 - 885-Building Maintenance	-1,500.00		425-Lottery	1,500.00
					517410 - 885-Alt Prog Building Maint	-1,498.07		100-General Fund	1,498.07
TOTAL						-2,998.07			2,998.07
Bill Pmt -Check	216442	10/20/2015	J Ehmke		101500 - Wells Fargo Checking 3452		Boise, ID		-1,263.37
Bill	10/2015 Exp	10/12/2015			621350 - 170-Testing shipping	-1,043.37		100-General Fund	1,043.37
					512381 - 130-Elem Teacher Dev Travel	-220.00		251-Title I-2016	220.00
TOTAL						-1,263.37			1,263.37
Bill Pmt -Check	216443	10/20/2015	J Altsuler		101500 - Wells Fargo Checking 3452		Rathdrum, ID		-856.38
Bill	10/2015 Exp	10/12/2015			512381 - 130-Elem Teacher Dev Travel	-856.38		251-Title I-2016	856.38
TOTAL						-856.38			856.38
Bill Pmt -Check	216444	10/20/2015	Jim's Trophy Room		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-39.50
Bill	94950	10/12/2015			651410 - 850-Business Oper Supplies	-39.50		100-General Fund	39.50
TOTAL						-39.50			39.50
Bill Pmt -Check	216445	10/20/2015	K Wilkinson		101500 - Wells Fargo Checking 3452		West Yellowstone, WY		-500.00
Bill	Sept 2015	10/12/2015			532381 - 130-Student Activities	-500.00		100-General Fund	500.00
TOTAL						-500.00			500.00

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	216446	10/20/2015	Labeeg of Idaho LLC		101500 - Wells Fargo Checking 3452		Reno, NV		-485.00
Bill	12063	10/01/2015		517410 - 885-Alt Prog Building Maint		-485.00		100-General Fund	485.00
TOTAL						-485.00			485.00
Bill Pmt -Check	216447	10/20/2015	LIFE Incorporated		101500 - Wells Fargo Checking 3452		Boise, ID		-2,677.15
Bill	2381	10/06/2015		521310 - 521-Exceptional Child Therapy		-2,677.15		100-General Fund	2,677.15
TOTAL						-2,677.15			2,677.15
Bill Pmt -Check	216448	10/20/2015	Network Interpreting Service		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-1,424.76
Bill	214036	10/07/2015		521310 - 521-Exceptional Child Therapy		-1,166.30		100-General Fund	1,166.30
Bill	212918	10/12/2015		521310 - 521-Exceptional Child Therapy		-258.46		100-General Fund	258.46
TOTAL						-1,424.76			1,424.76
Bill Pmt -Check	216449	10/20/2015	Paperclips A'Mor Inc		101500 - Wells Fargo Checking 3452		Boise, ID		-607.42
Bill	09/29/2015 STMT	10/12/2015		517400 - 218-Alt Prog Suppl & Mat		-607.42		100-General Fund	607.42
TOTAL						-607.42			607.42
Bill Pmt -Check	216450	10/20/2015	Periwinkle Children's Therapy, LLC		101500 - Wells Fargo Checking 3452		Hayden, ID		-1,790.00
Bill	09/2015-Student	10/05/2015		521310 - 521-Exceptional Child Therapy		-280.00		100-General Fund	280.00
Bill	09/2015-Student	10/05/2015		521310 - 521-Exceptional Child Therapy		-420.00		100-General Fund	420.00
Bill	09/2015-Student	10/05/2015		521310 - 521-Exceptional Child Therapy		-420.00		100-General Fund	420.00
Bill	09/2015-Student	10/05/2015		521310 - 521-Exceptional Child Therapy		-420.00		100-General Fund	420.00
Bill	09/2015-Student	10/12/2015		521310 - 521-Exceptional Child Therapy		-250.00		100-General Fund	250.00
TOTAL						-1,790.00			1,790.00
Bill Pmt -Check	216451	10/20/2015	Syringa Family Partnership LLC		101500 - Wells Fargo Checking 3452		Hayden, ID		-9,520.94
Bill	09/2015 - Student	10/12/2015		521310 - 521-Exceptional Child Therapy		-3,025.75		100-General Fund	3,025.75
Bill	09/2015 - Student	10/12/2015		521310 - 521-Exceptional Child Therapy		-2,263.64		100-General Fund	2,263.64
Bill	09/2015 - Student	10/12/2015		521310 - 521-Exceptional Child Therapy		-2,354.65		100-General Fund	2,354.65
Bill	09/2015 - Student	10/12/2015		521310 - 521-Exceptional Child Therapy		-1,876.90		100-General Fund	1,876.90
TOTAL						-9,520.94			9,520.94
Bill Pmt -Check	216452	10/20/2015	T Hampton		101500 - Wells Fargo Checking 3452		Glenns Ferry, ID		-27.72
Bill	09/15 Mileage	10/12/2015		521681 - 315-Exceptional Child Transp		-27.72		100-General Fund	27.72
TOTAL						-27.72			27.72
Bill Pmt -Check	216453	10/20/2015	The Children's Therapy & Learning Ctr.		101500 - Wells Fargo Checking 3452		Eagle, ID		-1,357.00
Bill	Jul 2015 - Student	10/12/2015		521310 - 521-Exceptional Child Therapy		-59.00		100-General Fund	59.00
Bill	Sept 2015 - Student	10/12/2015		521310 - 521-Exceptional Child Therapy		-236.00		100-General Fund	236.00
Bill	Sept 2015- Student	10/12/2015		521310 - 521-Exceptional Child Therapy		-826.00		100-General Fund	826.00
Bill	Jul 2015- Student	10/12/2015		521310 - 521-Exceptional Child Therapy		-236.00		100-General Fund	236.00
TOTAL						-1,357.00			1,357.00
Bill Pmt -Check	216454	10/20/2015	The Speech & Language Clinic, Inc.		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-400.00
Bill	Sept 2015	10/12/2015		521310 - 521-Exceptional Child Therapy		-400.00		100-General Fund	400.00
TOTAL						-400.00			400.00
Bill Pmt -Check	216455	10/20/2015	Treasure Valley Coffee		101500 - Wells Fargo Checking 3452		Boise, ID		-88.62
Bill	2160.04194802	10/12/2015		651410 - 850-Business Oper Supplies		-23.11		100-General Fund	23.11
Bill	2160.04211824	10/12/2015		651410 - 850-Business Oper Supplies		-44.31		100-General Fund	44.31
Bill	2160.04192666	10/12/2015		651410 - 850-Business Oper Supplies		-21.20		100-General Fund	21.20
TOTAL						-88.62			88.62
Bill Pmt -Check	216456	10/20/2015	Tyler Technologies Inc		101500 - Wells Fargo Checking 3452		Dallas, TX		-300.00
Bill	045-143546	10/01/2015		136001 - Prepaid Expenses - Fund 245		-300.00		245-Technology	300.00
TOTAL						-300.00			300.00
Bill Pmt -Check	216457	10/20/2015	UPS		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-10.10
Bill	0000Y66451395	10/12/2015		623500 - 230-Equipment		-10.10		245-Technology	10.10
TOTAL						-10.10			10.10
Bill Pmt -Check	216458	10/26/2015	Arey Jones Educational Solutions		101500 - Wells Fargo Checking 3452		San Diego, CA		-1,486.00
Bill	0128761-IN	10/09/2015		623500 - 230-Equipment		-743.00		245-Technology	743.00
Bill	0128776-IN	10/12/2015		623500 - 230-Equipment		-743.00		245-Technology	743.00
TOTAL						-1,486.00			1,486.00
Bill Pmt -Check	216459	10/26/2015	B Ipsen		101500 - Wells Fargo Checking 3452		Dingle, ID		-133.79

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	10/15 Exp	10/23/2015		515410 - 155-Sec Teacher Office Supplies		-64.99		100-General Fund	64.99
				515381 - 400-Other Travel Sec Teachers		-68.80		100-General Fund	68.80
TOTAL						-133.79			133.79
Bill Pmt -Check	216460	10/26/2015	Bonner General Hospital		101500 - Wells Fargo Checking 3452		Sandpoint, ID		-750.00
Bill	VIRACA 09.2015	10/05/2015		521310 - 521-Exceptional Child Therapy		-750.00		100-General Fund	750.00
TOTAL						-750.00			750.00
Bill Pmt -Check	216461	10/26/2015	Boundary Community Hospital		101500 - Wells Fargo Checking 3452		Bonnery Ferry, ID		-2,340.00
Bill	09/2015 VIRACA	10/23/2015		521310 - 521-Exceptional Child Therapy		-2,340.00		100-General Fund	2,340.00
TOTAL						-2,340.00			2,340.00
Bill Pmt -Check	216462	10/26/2015	C Stuart		101500 - Wells Fargo Checking 3452		Boise, ID		-99.60
Bill	10/15 Exp	10/23/2015		5124108 - 157-Middle School Teacher Suppl		-39.60		100-General Fund	39.60
				612390 - 260-Tuition Reimbursements		-60.00		271-Title II-A-2016	60.00
TOTAL						-99.60			99.60
Bill Pmt -Check	216463	10/26/2015	Chatterbox Speech & Language Center		101500 - Wells Fargo Checking 3452		Nampa, ID		-1,560.00
Bill	Sept 2015	10/23/2015		521310 - 521-Exceptional Child Therapy		-1,560.00		100-General Fund	1,560.00
TOTAL						-1,560.00			1,560.00
Bill Pmt -Check	216464	10/26/2015	Children's Therapy Place, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID		-7,628.75
Bill	018571	10/23/2015		521310 - 521-Exceptional Child Therapy		-7,188.75		100-General Fund	7,188.75
Bill	018503	10/23/2015		521310 - 521-Exceptional Child Therapy		-440.00		100-General Fund	440.00
TOTAL						-7,628.75			7,628.75
Bill Pmt -Check	216465	10/26/2015	Community Partnerships of Idaho, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID		-4,438.99
Bill	22437 (8/15-10/15)	10/05/2015		521310 - 521-Exceptional Child Therapy		-2,584.01		100-General Fund	2,584.01
Bill	2438 (8/15-9/15)	10/23/2015		521310 - 521-Exceptional Child Therapy		-1,854.98		100-General Fund	1,854.98
TOTAL						-4,438.99			4,438.99
Bill Pmt -Check	216466	10/26/2015	Department of Health and Welfare		101500 - Wells Fargo Checking 3452		Boise, ID		-17,461.44
Bill	102315	10/23/2015		130000 - Medicaid Match		-17,461.44		100-General Fund	17,461.44
TOTAL						-17,461.44			17,461.44
Bill Pmt -Check	216467	10/26/2015	Fulcrum 624, LLC		101500 - Wells Fargo Checking 3452		Eagle, ID		-1,710.00
Bill	0000001	10/01/2015		521310 - 521-Exceptional Child Therapy		-1,035.00		100-General Fund	1,035.00
Bill	0000002 B	10/01/2015		521310 - 521-Exceptional Child Therapy		-675.00		100-General Fund	675.00
TOTAL						-1,710.00			1,710.00
Bill Pmt -Check	216468	10/26/2015	GE Capital		101500 - Wells Fargo Checking 3452		Pasadena, CA		-2,817.24
Bill	63604466	10/23/2015		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	216469	10/26/2015	Idaho Digital Learning Academy		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,050.00
Bill	60280-1	10/12/2015		532381 - 130-Student Activities		-1,050.00		100-General Fund	1,050.00
TOTAL						-1,050.00			1,050.00
Bill Pmt -Check	216470	10/26/2015	InSchool PSR Services		101500 - Wells Fargo Checking 3452		Donnelly, ID		-912.00
Bill	002	10/01/2015		521310 - 521-Exceptional Child Therapy		-912.00		100-General Fund	912.00
TOTAL						-912.00			912.00
Bill Pmt -Check	216471	10/26/2015	J Dorris		101500 - Wells Fargo Checking 3452		Hayden, ID		-23.95
Bill	10/15 Exp	10/23/2015		515410 - 155-Sec Teacher Office Supplies		-6.35		100-General Fund	6.35
				532381 - 130-Student Activities		-17.60		100-General Fund	17.60
TOTAL						-23.95			23.95
Bill Pmt -Check	216472	10/26/2015	Jump Start Pediatric Therapy LLC		101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-1,710.00
Bill	21	10/05/2015		521310 - 521-Exceptional Child Therapy		-1,710.00		100-General Fund	1,710.00
TOTAL						-1,710.00			1,710.00
Bill Pmt -Check	216473	10/26/2015	L Ellesmere-Jones		101500 - Wells Fargo Checking 3452		Eagle, ID		-140.44
Bill	10/2015 Exp	10/23/2015		621350 - 170-Testing shipping		-140.44		100-General Fund	140.44
TOTAL						-140.44			140.44
Bill Pmt -Check	216474	10/26/2015	Millington Zwygart CPAs, PLLC		101500 - Wells Fargo Checking 3452		Caldwell, ID		-8,950.00

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	1702	10/23/2015		651310 - 625-Professional Services		-8,950.00		100-General Fund	8,950.00
TOTAL						-8,950.00			8,950.00
Bill Pmt -Check	216475	10/26/2015	N Jannetti	101500 - Wells Fargo Checking 3452			Nampa, ID		-49.79
Bill	10/15 Exp	10/23/2015		521401 - 135-Purchased Services		-49.79		257-IDEA Part B-2016	49.79
TOTAL						-49.79			49.79
Bill Pmt -Check	216476	10/26/2015	NMC ID	101500 - Wells Fargo Checking 3452			Gooding, ID		-438.40
Bill	10001527	10/23/2015		521310 - 521-Exceptional Child Therapy		-438.40		100-General Fund	438.40
TOTAL						-438.40			438.40
Bill Pmt -Check	216477	10/26/2015	Neopost USA Inc. dba Neopost Rocky Mntain	101500 - Wells Fargo Checking 3452			Salt Lake City, UT		-346.27
Bill	09/25/2015 Trans	10/23/2015		651490 - 850-Business Oper Postage		-346.27		100-General Fund	346.27
TOTAL						-346.27			346.27
Bill Pmt -Check	216478	10/26/2015	Network Interpreting Service	101500 - Wells Fargo Checking 3452			Twin Falls, ID		-1,291.30
Bill	214236	10/21/2015		521310 - 521-Exceptional Child Therapy		-1,291.30		100-General Fund	1,291.30
TOTAL						-1,291.30			1,291.30
Bill Pmt -Check	216479	10/26/2015	Progressive Behavior Systems Inc.	101500 - Wells Fargo Checking 3452			Rupert, ID		-760.00
Bill	27541	10/03/2015		521310 - 521-Exceptional Child Therapy		-380.00		100-General Fund	380.00
Bill	27691	10/10/2015		521310 - 521-Exceptional Child Therapy		-380.00		100-General Fund	380.00
TOTAL						-760.00			760.00
Bill Pmt -Check	216480	10/26/2015	S Dorris	101500 - Wells Fargo Checking 3452			Hayden, ID		-23.19
Bill	10/15 Exp	10/23/2015		621350 - 170-Testing shipping		-10.00		100-General Fund	10.00
				515410 - 155-Sec Teacher Office Supplies		-13.19		100-General Fund	13.19
TOTAL						-23.19			23.19
Bill Pmt -Check	216481	10/26/2015	Shred-it USA LLC	101500 - Wells Fargo Checking 3452			Franklin Park, IL		-282.36
Bill	8120400429	10/23/2015		651410 - 850-Business Oper Supplies		-282.36		100-General Fund	282.36
TOTAL						-282.36			282.36
Bill Pmt -Check	216482	10/26/2015	SL Start & Associates, Inc.	101500 - Wells Fargo Checking 3452			Spokane, WA		-8,592.50
Bill	250442	10/05/2015		521310 - 521-Exceptional Child Therapy		-2,310.00		100-General Fund	2,310.00
Bill	250453	10/05/2015		521310 - 521-Exceptional Child Therapy		-1,846.25		100-General Fund	1,846.25
Bill	250437	10/05/2015		521310 - 521-Exceptional Child Therapy		-2,073.75		100-General Fund	2,073.75
Bill	250457	10/05/2015		521310 - 521-Exceptional Child Therapy		-2,362.50		100-General Fund	2,362.50
TOTAL						-8,592.50			8,592.50
Bill Pmt -Check	216483	10/26/2015	Snake River Rehab Counseling Services	101500 - Wells Fargo Checking 3452			Lewiston, ID		-1,816.00
Bill	09/08/15-10/08/15	10/23/2015		521310 - 521-Exceptional Child Therapy		-1,816.00		100-General Fund	1,816.00
TOTAL						-1,816.00			1,816.00
Bill Pmt -Check	216484	10/26/2015	Speech Therapy Services LLC	101500 - Wells Fargo Checking 3452			Pocatello, ID		-10,105.00
Bill	Sept 2015	10/01/2015		521310 - 521-Exceptional Child Therapy		-10,105.00		100-General Fund	10,105.00
TOTAL						-10,105.00			10,105.00
Bill Pmt -Check	216485	10/26/2015	Staples Credit Plan	101500 - Wells Fargo Checking 3452			Des Moines, IA		-101.47
Bill	1394719251	10/23/2015		521401# - 140-Spec Ed Teacher supplies		-101.47		100-General Fund	101.47
TOTAL						-101.47			101.47
Bill Pmt -Check	216486	10/26/2015	Synergy Healthcare Incorporated	101500 - Wells Fargo Checking 3452			Spokane Valley, WA		-875.00
Bill	7	10/09/2015		521310 - 521-Exceptional Child Therapy		-875.00		100-General Fund	875.00
TOTAL						-875.00			875.00
Bill Pmt -Check	216487	10/26/2015	The Children's Adventure Center	101500 - Wells Fargo Checking 3452			Idaho Falls, ID		-1,085.00
Bill	DP-2	10/23/2015		521310 - 521-Exceptional Child Therapy		-465.00		100-General Fund	465.00
Bill	DP-1	10/23/2015		521310 - 521-Exceptional Child Therapy		-155.00		100-General Fund	155.00
Bill	DP-3	10/23/2015		521310 - 521-Exceptional Child Therapy		-465.00		100-General Fund	465.00
TOTAL						-1,085.00			1,085.00
Bill Pmt -Check	216488	10/26/2015	UPS	101500 - Wells Fargo Checking 3452			Carol Stream, IL		-120.06
Bill	0000Y66451415	10/10/2015		623500 - 230-Equipment		-120.06		245-Technology	120.06
TOTAL						-120.06			120.06
Bill Pmt -Check	216489	10/26/2015	Verizon Wireless	101500 - Wells Fargo Checking 3452			Dallas, TX		-7,054.42

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	9754068313	10/16/2015		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		-1,043.65		100-General Fund	1,043.65
				515350 - 135-Sec Telephone		-537.64		100-General Fund	537.64
				521401 - 135-Purchased Services		-411.14		100-General Fund	411.14
				611350 - 135-Counselor Telephone		-158.13		100-General Fund	158.13
				641350 - 640-School Admin Telephone		-221.38		100-General Fund	221.38
				651350 - 828-Business Oper Telephone		-63.25		100-General Fund	63.25
TOTAL						-7,054.42			7,054.42
Bill Pmt -Check	216490	10/28/2015	VST LLC.	101500 - Wells Fargo Checking 3452			Herriman, UT		-531.07
Bill	1751	10/01/2015		521310 - 521-Exceptional Child Therapy		-531.07		100-General Fund	531.07
TOTAL						-531.07			531.07
Bill Pmt -Check	216491	10/28/2015	West Valley Medical Center Inc.	101500 - Wells Fargo Checking 3452			Caldwell, ID		-420.00
Bill	May/Jun/Jul 2015	10/23/2015		521310 - 521-Exceptional Child Therapy		-420.00		100-General Fund	420.00
TOTAL						-420.00			420.00
Check		10/31/2015		101000 - Wells Fargo Payroll 8696			Meridian, ID	100-General Fund	-186.95
				261000 - Other Accrued Expenses		-186.95		100-General Fund	186.95
TOTAL						-186.95			186.95
Check		10/31/2015		101500 - Wells Fargo Checking 3452			Meridian, ID	100-General Fund	-196.17
				261000 - Other Accrued Expenses		-196.17		100-General Fund	196.17
TOTAL						-196.17			196.17
Check		10/31/2015		101750 - Wells Fargo ISP 3460			Meridian, ID	100-General Fund	-21.12
				261000 - Other Accrued Expenses		-21.12		100-General Fund	21.12
TOTAL						-21.12			21.12
Check		10/31/2015		101500 - Wells Fargo Checking 3452			Meridian, ID	100-General Fund	-230.49
				261000 - Other Accrued Expenses		-230.49		100-General Fund	230.49
TOTAL						-230.49			230.49
Check		10/31/2015		101750 - Wells Fargo ISP 3460			Meridian, ID	100-General Fund	-19.06
				261000 - Other Accrued Expenses		-19.06		100-General Fund	19.06
TOTAL						-19.06			19.06
Check		10/31/2015		112000 - Savings - Wells Fargo 9222			Meridian, ID	100-General Fund	-10.00
				261000 - Other Accrued Expenses		-10.00		100-General Fund	10.00
TOTAL						-10.00			10.00