

IDVA - Consolidated
Check Detail
September 2015

10:41 AM
10/07/2015

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	091615ACH	09/16/2015	K12 Management Inc.	101500	Wells Fargo Checking 3452		Herndon, VA		-1,050,157.69
Bill	200029814 M&T	08/12/2015		250000	Accrued M&T Fees	-215,650.19		100-General Fund	215,650.19
Bill	200030010 OLS	08/15/2015		136050	Prepaid K12 Expense	-184,500.00		100-General Fund	184,500.00
				512391	210-Elem Student K12 OLS Fees	-84,250.00		100-General Fund	84,250.00
				515391	210-Sec Students K12 OLS	-33.00		100-General Fund	33.00
Bill	200030205 Comp	08/16/2015		136050	Prepaid K12 Expense	-17,025.00		100-General Fund	17,025.00
				681350	230-Student Leased Computers	-64,407.50		100-General Fund	64,407.50
				136050	Prepaid K12 Expense	-5,850.00		100-General Fund	5,850.00
				681350	230-Student Leased Computers	-57,420.00		100-General Fund	57,420.00
				681350	230-Student Leased Computers	-9,750.00		100-General Fund	9,750.00
				681350	230-Student Leased Computers	-1,500.00		100-General Fund	1,500.00
Bill	200030140 Mat	08/16/2015		512400#	218-Student K12 Supp & Mat	-232,950.00		100-General Fund	232,950.00
				515400	218-Sec Students Supp & Mat	-131,313.00		100-General Fund	131,313.00
				512400#	218-Student K12 Supp & Mat	-33,132.00		100-General Fund	33,132.00
				512400#	218-Student K12 Supp & Mat	-3,425.00		100-General Fund	3,425.00
				512400#	218-Student K12 Supp & Mat	-8,408.00		100-General Fund	8,408.00
				512400#	218-Student K12 Supp & Mat	-544.00		100-General Fund	544.00
TOTAL						-1,050,157.69			1,050,157.69
Check	Dbt 092015	09/17/2015	Wells Fargo	101500	Wells Fargo Checking 3452		Meridian, ID		-55.85
				419900	Misc Income	-55.85		100-General Fund	55.85
TOTAL						-55.85			55.85
Check	Dbt 092016	09/14/2015	Wells Fargo	101000	Wells Fargo Payroll 8696		Meridian, ID		-3,503.88
				632384	635-District Teacher Prof Dev	-495.00		100-General Fund	495.00
				651410	850-Business Oper Supplies	-32.00		100-General Fund	32.00
				621321	805-Testing Lab Rent	-55.00		100-General Fund	55.00
				521401#	140-Spec Ed Teacher supplies	-150.00		100-General Fund	150.00
				521401#	140-Spec Ed Teacher supplies	-45.00		100-General Fund	45.00
				632384	635-District Teacher Prof Dev	-113.50		100-General Fund	113.50
				651410	850-Business Oper Supplies	-56.00		100-General Fund	56.00
				521401#	140-Spec Ed Teacher supplies	-32.52		100-General Fund	32.52
				521401#	140-Spec Ed Teacher supplies	-263.63		100-General Fund	263.63
				651410	850-Business Oper Supplies	-440.00		100-General Fund	440.00
				651410	850-Business Oper Supplies	-7.50		100-General Fund	7.50
				651410	850-Business Oper Supplies	-7.95		100-General Fund	7.95
				651410	850-Business Oper Supplies	-66.76		100-General Fund	66.76
				651410	850-Business Oper Supplies	-22.02		100-General Fund	22.02
				632384	635-District Teacher Prof Dev	-59.00		100-General Fund	59.00
				632384	635-District Teacher Prof Dev	-244.70		100-General Fund	244.70
				532381	130-Student Activities	-75.00		100-General Fund	75.00
				632384	635-District Teacher Prof Dev	-139.13		100-General Fund	139.13
				521401	135-Purchased Services	-30.18		100-General Fund	30.18
				632384	635-District Teacher Prof Dev	-163.60		100-General Fund	163.60
				632384	635-District Teacher Prof Dev	-237.10		100-General Fund	237.10
				632384	635-District Teacher Prof Dev	-148.69		100-General Fund	148.69
				261000	Other Accrued Expenses	-52.99		100-General Fund	52.99
				261000	Other Accrued Expenses	-384.49		100-General Fund	384.49
				261000	Other Accrued Expenses	-142.00		100-General Fund	142.00
				261000	Other Accrued Expenses	-40.12		100-General Fund	40.12
TOTAL						-3,503.88			3,503.88
Bill Pmt -Check	EFT 150908	09/08/2015	Wells Fargo	101500	Wells Fargo Checking 3452		Meridian, ID		-1,118.81
Bill	CC Stmt-07.16.15	08/11/2015		651490	850-Business Oper Postage	-307.72		100-General Fund	307.72
Bill	CC Stmt-08.18.15	08/31/2015		632384	635-District Teacher Prof Dev	-778.71		100-General Fund	1,642.79
				651410	850-Business Oper Supplies	-32.38		100-General Fund	68.30
TOTAL						-1,118.81			2,018.81
Bill Pmt -Check	EFT150923	09/24/2015	PERSI	101000	Wells Fargo Payroll 8696		Boise, ID		-61,870.53
Bill	09 15 PR Remittance	09/24/2015		512210	120-Elem Benefits	-7,676.83		100-General Fund	7,676.83
				512210#	127-Middle School Benefits	-6,391.69		100-General Fund	6,391.69
				515210	120-Sec Teacher Benefits	-3,263.15		100-General Fund	3,263.15
				611210	400-Benefits	-1,527.56		100-General Fund	1,527.56
				515210	120-Sec Teacher Benefits	-10,218.75		100-General Fund	10,218.75
				521210	105-Exceptional Child Benefits	-5,445.05		257-IDEA Part B-2016	5,445.05
				521210#	120-Exceptional Child Benefits	-1,672.37		100-General Fund	1,672.37
				632115	665-Non-Certified Salaries	-2,807.26		100-General Fund	2,807.26
				240000	Retirement Payable	-22,867.87		100-General Fund	22,867.87
TOTAL						-61,870.53			61,870.53
Bill Pmt -Check	216268	09/10/2015	Family Support Services of North Idaho	101500	Wells Fargo Checking 3452		Coeur d'Alene, ID		-4,313.00
Bill	0008 - July 2015	09/10/2015		521310	521-Exceptional Child Therapy	-1,589.00		100-General Fund	1,589.00
Bill	0006 - July 2015	09/10/2015		521310	521-Exceptional Child Therapy	-1,452.80		100-General Fund	1,452.80
Bill	0014 - July 2015	09/10/2015		521310	521-Exceptional Child Therapy	-1,271.20		100-General Fund	1,271.20
TOTAL						-4,313.00			4,313.00

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	216269	09/09/2015	Blackfoot Community Center		101500 - Wells Fargo Checking 3452		Blackfoot, ID		-440.00
Bill	Rental 8/26-8/27	09/09/2015		621321 - 805-Testing Lab Rent		-440.00		100-General Fund	440.00
TOTAL						-440.00			440.00
Bill Pmt -Check	216270	09/16/2015	A Zamora		101500 - Wells Fargo Checking 3452		Meridian, ID		-322.70
Bill	08/15 Exp	09/10/2015		611410 - 155-Counselor Supplies		-47.06		100-General Fund	47.06
				532381 - 130-Student Activities		-275.64		100-General Fund	275.64
TOTAL						-322.70			322.70
Bill Pmt -Check	216271	09/16/2015	A Judd		101500 - Wells Fargo Checking 3452		Meridian, ID		-68.00
Bill	08/15 Exp	09/10/2015		512381 - 130-Elem Teacher Dev Travel		-68.00		251-Title I-2015	68.00
TOTAL						-68.00			68.00
Bill Pmt -Check	216272	09/16/2015	Arey Jones Educational Solutions		101500 - Wells Fargo Checking 3452		San Diego, CA		-236.50
Bill	0126751-IN	09/10/2015		623500 - 230-Equipment		-236.50		245-Technology	236.50
TOTAL						-236.50			236.50
Bill Pmt -Check	216273	09/16/2015	BOE - Boise Office Equipment, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID		-230.76
Bill	IN566409	09/10/2015		651410 - 850-Business Oper Supplies		-230.76		100-General Fund	230.76
TOTAL						-230.76			230.76
Bill Pmt -Check	216274	09/16/2015	C Fabis		101500 - Wells Fargo Checking 3452		Meridian, ID		-35.20
Bill	08/15 Exp	09/10/2015		532381 - 130-Student Activities		-35.20		100-General Fund	35.20
TOTAL						-35.20			35.20
Bill Pmt -Check	216275	09/16/2015	CenturyLink		101500 - Wells Fargo Checking 3452		Meridian, ID		-328.75
Bill	08192015	09/10/2015		632350 - 640-District Admin Telephone		-328.75		100-General Fund	328.75
TOTAL						-328.75			328.75
Bill Pmt -Check	216276	09/16/2015	D Smith		101500 - Wells Fargo Checking 3452		Meridian, ID		-72.80
Bill	08/15 Exp	09/10/2015		532381 - 130-Student Activities		-72.80		100-General Fund	72.80
TOTAL						-72.80			72.80
Bill Pmt -Check	216277	09/16/2015	D or H Depriest		101500 - Wells Fargo Checking 3452		Meridian, ID		-75.00
Bill	1630590 Student	09/10/2015		419900 - Misc Income		-75.00		100-General Fund	75.00
TOTAL						-75.00			75.00
Bill Pmt -Check	216278	09/16/2015	El Dorado Hotel dba Courtyard Marriott		101500 - Wells Fargo Checking 3452		Meridian, ID		-369.36
Bill	6523J00007033	09/10/2015		641384 - 400-School Admin Travel		-369.36		100-General Fund	369.36
TOTAL						-369.36			369.36
Bill Pmt -Check	216279	09/16/2015	GE Capital		101500 - Wells Fargo Checking 3452		Fairfield, CT		-2,666.68
Bill	63228266	09/10/2015		651323 - 830-Business Oper Equip Lease		-2,666.68		100-General Fund	2,666.68
TOTAL						-2,666.68			2,666.68
Bill Pmt -Check	216280	09/16/2015	J Dorris		101500 - Wells Fargo Checking 3452		Meridian, ID		-299.96
Bill	08/15 Exp	09/10/2015		515410 - 155-Sec Teacher Office Supplies		-130.36		100-General Fund	130.36
				532381 - 130-Student Activities		-91.60		100-General Fund	91.60
				512381 - 130-Elem Teacher Dev Travel		-78.00		251-Title I-2015	78.00
TOTAL						-299.96			299.96
Bill Pmt -Check	216281	09/16/2015	J Gudgell		101500 - Wells Fargo Checking 3452		Meridian, ID		-643.01
Bill	08/15 Exp	09/10/2015		612390 - 260-Tuition Reimbursements		-490.41		271-Title II-A-2015	490.41
				532381 - 130-Student Activities		-137.60		100-General Fund	137.60
				512381 - 130-Elem Teacher Dev Travel		-15.00		251-Title I-2015	15.00
TOTAL						-643.01			643.01
Bill Pmt -Check	216282	09/16/2015	J Liby		101500 - Wells Fargo Checking 3452		Meridian, ID		-500.00
Bill	08/15 Exp	09/10/2015		612390 - 260-Tuition Reimbursements		-500.00		271-Title II-A-2015	500.00
TOTAL						-500.00			500.00

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	216283	09/16/2015	J Ingwersen		101500 - Wells Fargo Checking 3452		Meridian, ID		-218.66
Bill	07/2015 Exp	09/10/2015		651381 - 635-Travel		-218.66		100-General Fund	218.66
TOTAL						-218.66			218.66
Bill Pmt -Check	216284	09/16/2015	K Poole		101500 - Wells Fargo Checking 3452		Meridian, ID		-500.00
Bill	08/15 Exp	09/10/2015		612390 - 260-Tuition Reimbursements		-500.00		271-Title II-A-2015	500.00
TOTAL						-500.00			500.00
Bill Pmt -Check	216285	09/16/2015	L Trimble		101500 - Wells Fargo Checking 3452		Meridian, ID		-76.24
Bill	08/15 Exp	09/10/2015		512381 - 130-Elem Teacher Dev Travel		-76.24		251-Title I-2015	76.24
TOTAL						-76.24			76.24
Bill Pmt -Check	216286	09/16/2015	M Yamamoto		101500 - Wells Fargo Checking 3452		Meridian, ID		-120.00
Bill	08/15 Exp	09/10/2015		612390 - 260-Tuition Reimbursements		-120.00		271-Title II-A-2015	120.00
TOTAL						-120.00			120.00
Bill Pmt -Check	216287	09/16/2015	Membeam, Inc		101500 - Wells Fargo Checking 3452		Portland, OR		-90.00
Bill	INV-1421	09/10/2015		532381 - 130-Student Activities		-90.00		100-General Fund	90.00
TOTAL						-90.00			90.00
Bill Pmt -Check	216288	09/16/2015	M Mattson		101500 - Wells Fargo Checking 3452		Meridian, ID		-195.40
Bill	08/15 Exp	09/10/2015		612390 - 260-Tuition Reimbursements		-120.00		271-Title II-A-2015	120.00
				512381 - 130-Elem Teacher Dev Travel		-75.40		251-Title I-2015	75.40
TOTAL						-195.40			195.40
Bill Pmt -Check	216289	09/16/2015	N Christopherson		101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00
Bill	08/2015 Internet	09/10/2015		515355 - 180-Sec Teacher ISP		-50.00		100-General Fund	50.00
TOTAL						-50.00			50.00
Bill Pmt -Check	216290	09/16/2015	N Tew		101500 - Wells Fargo Checking 3452		Meridian, ID		-422.54
Bill	08/15 Exp	09/10/2015		515410 - 155-Sec Teacher Office Supplies		-63.54		100-General Fund	63.54
				612390 - 260-Tuition Reimbursements		-120.00		271-Title II-A-2015	120.00
				512381 - 130-Elem Teacher Dev Travel		-239.00		251-Title I-2015	239.00
TOTAL						-422.54			422.54
Bill Pmt -Check	216291	09/16/2015	North Idaho College		101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-200.00
Bill	Room Rental SEP 2015	09/10/2015		621321 - 805-Testing Lab Rent		-200.00		100-General Fund	200.00
TOTAL						-200.00			200.00
Bill Pmt -Check	216292	09/16/2015	R Asbury		101500 - Wells Fargo Checking 3452		Meridian, ID		-130.40
Bill	08/15 Exp B	09/10/2015		532381 - 130-Student Activities		-130.40		100-General Fund	130.40
TOTAL						-130.40			130.40
Bill Pmt -Check	216293	09/16/2015	S Grove		101500 - Wells Fargo Checking 3452		Meridian, ID		-31.94
Bill	08/15 Exp B	09/10/2015		512355 - 180-Elem Teacher ISP		-31.94		100-General Fund	31.94
TOTAL						-31.94			31.94
Bill Pmt -Check	216294	09/16/2015	S Dorris		101500 - Wells Fargo Checking 3452		Meridian, ID		-192.35
Bill	08/15 Exp	09/10/2015		515410 - 155-Sec Teacher Office Supplies		-122.35		100-General Fund	122.35
				512381 - 130-Elem Teacher Dev Travel		-40.00		251-Title I-2015	40.00
				532381 - 130-Student Activities		-30.00		100-General Fund	30.00
TOTAL						-192.35			192.35
Bill Pmt -Check	216295	09/16/2015	Sundance Investments, L.L.L.P.		101500 - Wells Fargo Checking 3452		Meridian, ID		-186.10
Bill	3879816	09/10/2015		651410 - 850-Business Oper Supplies		-186.10		100-General Fund	186.10
TOTAL						-186.10			186.10
Bill Pmt -Check	216296	09/16/2015	UPS		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-139.84
Bill	0000Y66451345	09/10/2015		623500 - 230-Equipment		-76.09		245-Technology	76.09
Bill	0000Y66451335	09/10/2015		623500 - 230-Equipment		-63.75		245-Technology	63.75
TOTAL						-139.84			139.84

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	216297	09/16/2015	Virtual Technologies Group dba Comm-Core	101500 - Wells Fargo Checking 3452			Maumee, OH		-1,159.93
Bill	141921	09/10/2015		623500 - 230-Equipment		-1,159.93		245-Technology	1,159.93
TOTAL						-1,159.93			1,159.93
Bill Pmt -Check	216298	09/25/2015	Advanced Therapy Care	101500 - Wells Fargo Checking 3452			Mountain Home, ID		-330.00
Bill	51931	09/16/2015		521310 - 521-Exceptional Child Therapy		-330.00		100-General Fund	330.00
TOTAL						-330.00			330.00
Bill Pmt -Check	216299	09/25/2015	A Zamora	101500 - Wells Fargo Checking 3452			Meridian, ID		-502.03
Bill	09/15 Exp	09/17/2015		611410 - 155-Counselor Supplies		-27.03		100-General Fund	27.03
				512381 - 130-Elem Teacher Dev Travel		-475.00		251-Title I-2015	475.00
TOTAL						-502.03			502.03
Bill Pmt -Check	216300	09/25/2015	A Hatrock	101500 - Wells Fargo Checking 3452			Meridian, ID		-353.47
Bill	09/2015 Exp	09/17/2015		512350# - 135-Telephone		-57.97		100-General Fund	57.97
				512355 - 180-Elem Teacher ISP		-58.95		100-General Fund	58.95
				532381 - 130-Student Activities		-34.80		100-General Fund	34.80
				512410& - 157-Middle School Teacher Suppl		-31.35		100-General Fund	31.35
				512381 - 130-Elem Teacher Dev Travel		-170.40		251-Title I-2015	170.40
TOTAL						-353.47			353.47
Bill Pmt -Check	216301	09/25/2015	A Jonas	101500 - Wells Fargo Checking 3452			Meridian, ID		-355.18
Bill	08/2015 Exp	09/17/2015		521401 - 135-Purchased Services		-83.58		257-IDEA Part B-2015	83.58
				521381 - 130-Special Ed Travel & Fees		-76.00		100-General Fund	76.00
				512381 - 130-Elem Teacher Dev Travel		-195.60		251-Title I-2016	195.60
TOTAL						-355.18			355.18
Bill Pmt -Check	216302	09/25/2015	Anderson, Julian & Hull	101500 - Wells Fargo Checking 3452			Boise, ID		-3,081.00
Bill	42512	09/17/2015		632310 - 615-Attorney Fees		-3,081.00		100-General Fund	3,081.00
TOTAL						-3,081.00			3,081.00
Bill Pmt -Check	216303	09/25/2015	A Wells	101500 - Wells Fargo Checking 3452			Meridian, ID		-204.84
Bill	08/2015 Exp	09/17/2015		512381 - 130-Elem Teacher Dev Travel		-131.24		251-Title I-2015	131.24
				532381 - 130-Student Activities		-73.60		100-General Fund	73.60
TOTAL						-204.84			204.84
Bill Pmt -Check	216304	09/25/2015	Arey Jones Educational Solutions	101500 - Wells Fargo Checking 3452			San Diego, CA		-1,578.00
Bill	0127395-IN	09/02/2015		623500 - 230-Equipment		-132.50		245-Technology	132.50
Bill	0127492-IN	09/04/2015		623500 - 230-Equipment		-104.00		245-Technology	104.00
Bill	0127106-IN	09/17/2015		623500 - 230-Equipment		-104.00		245-Technology	104.00
Bill	0127153-IN	09/17/2015		623500 - 230-Equipment		-104.00		245-Technology	104.00
Bill	0127240-IN	09/17/2015		623500 - 230-Equipment		-132.50		245-Technology	132.50
Bill	0127253-IN	09/17/2015		623500 - 230-Equipment		-793.00		245-Technology	793.00
Bill	0127292-IN	09/17/2015		623500 - 230-Equipment		-104.00		245-Technology	104.00
Bill	0127242-IN	09/17/2015		623500 - 230-Equipment		-104.00		245-Technology	104.00
TOTAL						-1,578.00			1,578.00
Bill Pmt -Check	216305	09/25/2015	AT&T Mobility	101500 - Wells Fargo Checking 3452			Dallas, TX		-81.83
Bill	831760986X08262015	09/17/2015		651410 - 850-Business Oper Supplies		-81.83		100-General Fund	81.83
TOTAL						-81.83			81.83
Bill Pmt -Check	216306	09/25/2015	B Bermensolo	101500 - Wells Fargo Checking 3452			Meridian, ID		-184.78
Bill	08/15 Exp	09/17/2015		532381 - 130-Student Activities		-118.34		100-General Fund	118.34
				515410 - 155-Sec Teacher Office Supplies		-66.44		100-General Fund	66.44
TOTAL						-184.78			184.78
Bill Pmt -Check	216307	09/25/2015	Bonner General Hospital	101500 - Wells Fargo Checking 3452			Sandpoint, ID		-437.50
Bill	VIRACA 07.2015	09/16/2015		521310 - 521-Exceptional Child Therapy		-437.50		100-General Fund	437.50
TOTAL						-437.50			437.50
Bill Pmt -Check	216308	09/25/2015	B Holloway	101500 - Wells Fargo Checking 3452			Meridian, ID		-28.42
Bill	08/2015 Exp	09/17/2015		532381 - 130-Student Activities		-28.42		100-General Fund	28.42
TOTAL						-28.42			28.42

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	216309	09/25/2015	Cintas, Inc. #610		101500 - Wells Fargo Checking 3452		Chicago, IL		-88.86
Bill	610672140	09/01/2015		651410 - 850-Business Oper Supplies		-88.86		100-General Fund	88.86
TOTAL						-88.86			88.86
Bill Pmt -Check	216310	09/25/2015	Community Partnerships of Idaho, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID		-2,273.65
Bill	2373 (6/8-7/3/15)	09/16/2015		521310 - 521-Exceptional Child Therapy		-624.25		100-General Fund	624.25
Bill	2373 (7/6-7/31/15)	09/16/2015		521310 - 521-Exceptional Child Therapy		-1,649.40		100-General Fund	1,649.40
TOTAL						-2,273.65			2,273.65
Bill Pmt -Check	216311	09/25/2015	D Thomas		101500 - Wells Fargo Checking 3452		Meridian, ID		-123.20
Bill	08/2015 Exp	09/17/2015		512381 - 130-Elem Teacher Dev Travel		-123.20		251-Title I-2015	123.20
TOTAL						-123.20			123.20
Bill Pmt -Check	216312	09/25/2015	Department of Health and Welfare		101500 - Wells Fargo Checking 3452		Boise, ID		-288.17
Bill	090815	09/22/2015		130000 - Medicaid Match		-288.17		100-General Fund	288.17
TOTAL						-288.17			288.17
Bill Pmt -Check	216313	09/25/2015	El Dorado Hotel dba Courtyard Marriott		101500 - Wells Fargo Checking 3452		Meridian, ID		-460.08
Bill	6523J00007055	09/15/2015		641384 - 400-School Admin Travel		-460.08		100-General Fund	460.08
TOTAL						-460.08			460.08
Bill Pmt -Check	216314	09/25/2015	E Smith		101500 - Wells Fargo Checking 3452		Meridian, ID		-256.00
Bill	08/15 Exp	09/17/2015		512381 - 130-Elem Teacher Dev Travel		-256.00		251-Title I-2015	256.00
TOTAL						-256.00			256.00
Bill Pmt -Check	216315	09/25/2015	Hasler		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,232.29
Bill	08.25.15	09/17/2015		651490 - 850-Business Oper Postage		-1,232.29		100-General Fund	1,232.29
TOTAL						-1,232.29			1,232.29
Bill Pmt -Check	216316	09/25/2015	Idaho Falls Parks & Recreation		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-200.00
Bill	216608	09/17/2015		621321 - 805-Testing Lab Rent		-10.00		100-General Fund	10.00
Bill	218019	09/17/2015		621321 - 805-Testing Lab Rent		-50.00		100-General Fund	50.00
Bill	205260	09/17/2015		621321 - 805-Testing Lab Rent		-140.00		100-General Fund	140.00
TOTAL						-200.00			200.00
Bill Pmt -Check	216317	09/25/2015	Integrated Security Resources, Inc.		101500 - Wells Fargo Checking 3452		Meridian, ID		-405.00
Bill	224078	09/14/2015		651410 - 850-Business Oper Supplies		-405.00		100-General Fund	405.00
TOTAL						-405.00			405.00
Bill Pmt -Check	216318	09/25/2015	Involta, LLC		101500 - Wells Fargo Checking 3452		Boise, ID		-2,981.63
Bill	25810	09/01/2015		664410 - 885-Building Maintenance		-1,500.00		425-Lottery	1,500.00
Bill				517410 - 885-Alt Prog Building Maint		-1,481.63		100-General Fund	1,481.63
TOTAL						-2,981.63			2,981.63
Bill Pmt -Check	216319	09/25/2015	J Benson		101500 - Wells Fargo Checking 3452		Meridian, ID		-195.59
Bill	08/2015 Exp	09/17/2015		515410 - 155-Sec Teacher Office Supplies		-39.99		100-General Fund	39.99
Bill				512381 - 130-Elem Teacher Dev Travel		-155.60		251-Title I-2015	155.60
TOTAL						-195.59			195.59
Bill Pmt -Check	216320	09/25/2015	K Brown		101500 - Wells Fargo Checking 3452		Meridian, ID		-591.20
Bill	08/2015 Exp	09/17/2015		512381 - 130-Elem Teacher Dev Travel		-168.00		251-Title I-2015	168.00
Bill				612390 - 260-Tuition Reimbursements		-360.00		271-Title II-A-2015	360.00
Bill				532381 - 130-Student Activities		-63.20		100-General Fund	63.20
TOTAL						-591.20			591.20
Bill Pmt -Check	216321	09/25/2015	K Wilkinson		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,000.00
Bill	Jul & Aug 2015	09/05/2015		532381 - 130-Student Activities		-1,000.00		100-General Fund	1,000.00
TOTAL						-1,000.00			1,000.00
Bill Pmt -Check	216322	09/25/2015	Labeeg of Idaho LLC		101500 - Wells Fargo Checking 3452		Boise, ID		-485.00
Bill	11959	09/01/2015		517410 - 885-Alt Prog Building Maint		-485.00		100-General Fund	485.00
TOTAL						-485.00			485.00

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	216323	09/25/2015	M Weber		101500 - Wells Fargo Checking 3452		Meridian, ID		-121.26
Bill	09/2015 Exp	09/17/2015		521380 - 130-Mileage-Face-to-Face		-121.26		100-General Fund	121.26
TOTAL						-121.26			121.26
Bill Pmt -Check	216324	09/25/2015	Paperclips A'Mor Inc		101500 - Wells Fargo Checking 3452		Boise, ID		-409.54
Bill	08/31/2015 STMT	09/17/2015		517400 - 218-Alt Prog Suppl & Mat		-409.54		100-General Fund	409.54
TOTAL						-409.54			409.54
Bill Pmt -Check	216325	09/25/2015	Positive Connections, LLC		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-1,610.00
Bill	14-275859DT	09/16/2015		521310 - 521-Exceptional Child Therapy		-400.00		100-General Fund	400.00
Bill	14-275861DT	09/16/2015		521310 - 521-Exceptional Child Therapy		-400.00		100-General Fund	400.00
Bill	14-275860DT	09/16/2015		521310 - 521-Exceptional Child Therapy		-410.00		100-General Fund	410.00
Bill	14-275862DT	09/16/2015		521310 - 521-Exceptional Child Therapy		-400.00		100-General Fund	400.00
TOTAL						-1,610.00			1,610.00
Bill Pmt -Check	216326	09/25/2015	R Mitchell		101500 - Wells Fargo Checking 3452		Meridian, ID		-43.20
Bill	09/2015 Exp	09/17/2015		621350 - 170-Testing shipping		-43.20		100-General Fund	43.20
TOTAL						-43.20			43.20
Bill Pmt -Check	216327	09/25/2015	R Walker		101500 - Wells Fargo Checking 3452		Meridian, ID		-239.97
Bill	08/15 Exp	09/17/2015		512381 - 130-Elem Teacher Dev Travel		-239.97		251-Title I-2015	239.97
TOTAL						-239.97			239.97
Bill Pmt -Check	216328	09/25/2015	R Vialpando		101500 - Wells Fargo Checking 3452		Meridian, ID		-44.75
Bill	08/2015 Exp	09/17/2015		651390 - 850-Business Oper Dues & Fees		-44.75		100-General Fund	44.75
TOTAL						-44.75			44.75
Bill Pmt -Check	216329	09/25/2015	S Hartney		101500 - Wells Fargo Checking 3452		Meridian, ID		-116.98
Bill	09/15 Exp	09/17/2015		512410# - 155-Elem Teacher Office Suppl		-9.80		100-General Fund	9.80
				512381 - 130-Elem Teacher Dev Travel		-107.18		251-Title I-2015	107.18
TOTAL						-116.98			116.98
Bill Pmt -Check	216330	09/25/2015	SL Start & Associates, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID		-152.80
Bill	222067	09/16/2015		521310 - 521-Exceptional Child Therapy		-152.80		100-General Fund	152.80
TOTAL						-152.80			152.80
Bill Pmt -Check	216331	09/25/2015	T Bannister		101500 - Wells Fargo Checking 3452		Meridian, ID		-70.00
Bill	09/2015 Exp	09/17/2015		521355 - 180-Spec Ed Teacher ISP		-55.00		100-General Fund	55.00
				512381 - 130-Elem Teacher Dev Travel		-15.00		251-Title I-2015	15.00
TOTAL						-70.00			70.00
Bill Pmt -Check	216332	09/25/2015	Treasure Valley Coffee		101500 - Wells Fargo Checking 3452		Boise, ID		-159.70
Bill	2160:04161037	09/17/2015		651410 - 850-Business Oper Supplies		-17.33		100-General Fund	17.33
Bill	2160:04176928	09/17/2015		651410 - 850-Business Oper Supplies		-61.64		100-General Fund	61.64
Bill	2160:04157970	09/17/2015		651410 - 850-Business Oper Supplies		-80.73		100-General Fund	80.73
TOTAL						-159.70			159.70
Bill Pmt -Check	216333	09/25/2015	T Thomas		101500 - Wells Fargo Checking 3452		Meridian, ID		-3,113.68
Bill	STEM Challenge Award	09/17/2015		532381 - 130-Student Activities		-3,000.00		100-General Fund	3,000.00
Bill	08/2015 Exp	09/17/2015		512410# - 155-Elem Teacher Office Suppl		-113.68		100-General Fund	113.68
TOTAL						-3,113.68			3,113.68
Bill Pmt -Check	216334	09/25/2015	UPS		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-100.08
Bill	0000Y66451355	09/17/2015		623500 - 230-Equipment		-100.08		245-Technology	100.08
TOTAL						-100.08			100.08
Bill Pmt -Check	216335	09/25/2015	VST LLC.		101500 - Wells Fargo Checking 3452		Salt Lake City, UT		-20.84
Bill	1730	09/01/2015		521310 - 521-Exceptional Child Therapy		-20.84		100-General Fund	20.84
TOTAL						-20.84			20.84
Bill Pmt -Check	216336	09/25/2015	W Wilson		101500 - Wells Fargo Checking 3452		Meridian, ID		-61.54

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	08/2015 Exp	09/17/2015		512410# - 155-Elem Teacher Office Suppl		-4.14		100-General Fund	4.14
				532381 - 130-Student Activities		-57.40		100-General Fund	57.40
TOTAL						-61.54			61.54
Check		09/11/2015		101000 - Wells Fargo Payroll 8696			Meridian, ID	100-General Fund	-186.95
				651390 - 850-Business Oper Dues & Fees		-186.95		100-General Fund	186.95
TOTAL						-186.95			186.95
Check		09/11/2015		101750 - Wells Fargo ISP 3460			Meridian, ID	100-General Fund	-21.12
				651390 - 850-Business Oper Dues & Fees		-21.12		100-General Fund	21.12
TOTAL						-21.12			21.12
Check		09/30/2015		101500 - Wells Fargo Checking 3452			Meridian, ID	100-General Fund	-196.17
				651390 - 850-Business Oper Dues & Fees		-196.17		100-General Fund	196.17
TOTAL						-196.17			196.17
Check		09/30/2015		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