

**IDVA - Consolidated  
Check Detail  
January 2016**

11:11 AM

02/07/2016

Type	Num	Date	Name	City & State	Item	Account	Class	Paid Amount	Original Amount
Check	1224	01/07/2016	AFLAC	Boise, ID		102000 · Wells Fargo AFLAC 9636			-95.7
						213000 · AFLAC payroll deductions	100-General Fund	-95.70	95.70
TOTAL								-95.70	95.70
Check	1225	01/07/2016	AFLAC	Boise, ID		102000 · Wells Fargo AFLAC 9636			-742.3
						213000 · AFLAC payroll deductions	100-General Fund	-575.00	575.00
						213000 · AFLAC payroll deductions	100-General Fund	-167.30	167.30
TOTAL								-742.30	742.30
Check	Dbt 012016	01/08/2016	Wells Fargo	Meridian, ID		101500 · Wells Fargo Checking 3452			-890.37
						651410 · 850-Business Oper Supplies	100-General Fund	-104.95	104.95
						641384 · 400-School Admin Travel	100-General Fund	-84.93	84.93
						651410 · 850-Business Oper Supplies	100-General Fund	-199.44	199.44
						632384 · 635-District Teacher Prof Dev	100-General Fund	-425.70	425.70
						641384 · 400-School Admin Travel	100-General Fund	-75.35	75.35
TOTAL								-890.37	890.37
Check	Dbt 012016	01/20/2016	Wells Fargo	Meridian, ID		101000 · Wells Fargo Payroll 8696			-7,617.13
						521401# · 140-Spec Ed Teacher supplies	100-General Fund	-191.49	191.49
						521401# · 140-Spec Ed Teacher supplies	100-General Fund	-250.80	250.80
						632384 · 635-District Teacher Prof Dev	100-General Fund	-79.50	79.50
						632384 · 635-District Teacher Prof Dev	100-General Fund	-712.30	712.30
						651410 · 850-Business Oper Supplies	100-General Fund	-30.00	30.00
						651410 · 850-Business Oper Supplies	100-General Fund	-56.00	56.00
						651410 · 850-Business Oper Supplies	100-General Fund	-199.40	199.40
						651490 · 850-Business Oper Postage	100-General Fund	-34.45	34.45
						651490 · 850-Business Oper Postage	100-General Fund	-197.10	197.10
						532381 · 130-Student Activities	100-General Fund	-162.00	162.00
						532381 · 130-Student Activities	100-General Fund	-120.92	120.92
						532381 · 130-Student Activities	100-General Fund	-5.95	5.95
						532381 · 130-Student Activities	100-General Fund	-300.97	300.97
						632384 · 635-District Teacher Prof Dev	100-General Fund	-2,000.00	2,000.00
						632384 · 635-District Teacher Prof Dev	100-General Fund	-166.12	166.12
						632384 · 635-District Teacher Prof Dev	100-General Fund	-767.00	767.00
						632384 · 635-District Teacher Prof Dev	100-General Fund	-348.45	348.45
						632384 · 635-District Teacher Prof Dev	100-General Fund	-348.45	348.45
						632384 · 635-District Teacher Prof Dev	100-General Fund	-222.79	222.79

Type	Num	Date	Name	City & State	Item	Account	Class	Paid Amount	Original Amount
						632384 · 635-District Teacher Prof Dev	100-General Fund	-636.00	636.00
						651490 · 850-Business Oper Postage	100-General Fund	-6.45	6.45
						632384 · 635-District Teacher Prof Dev	100-General Fund	-774.54	774.54
						651490 · 850-Business Oper Postage	100-General Fund	-6.45	6.45
TOTAL								-7,617.13	7,617.13
<b>Check</b>	<b>Dbt 012016</b>	<b>01/26/2016</b>	<b>Wells Fargo</b>	<b>Meridian, ID</b>		<b>101750 · Wells Fargo ISP 3460</b>			<b>-170.50</b>
						651390 · 850-Business Oper Dues & Fees	100-General Fund	-170.50	170.50
TOTAL								-170.50	170.50
<b>Bill Pmt -Check</b>	<b>EFT160122</b>	<b>01/25/2016</b>	<b>PERSI</b>	<b>Boise, ID</b>		<b>101000 · Wells Fargo Payroll 8696</b>			<b>-58,356.29</b>
Bill	01 16 PR Remittance	01/25/2016				512210 · 120-Elem Benefits	100-General Fund	-7,296.91	7,296.91
						512210# · 127-Middle School Benefits	100-General Fund	-4,882.09	4,882.09
						515210 · 120-Sec Teacher Benefits	100-General Fund	-3,198.99	3,198.99
						611210 · 400-Benefits	100-General Fund	-1,676.95	1,676.95
						515210 · 120-Sec Teacher Benefits	100-General Fund	-9,715.55	9,715.55
						521210 · 105-Exceptional Child Benefits	257-IDEA Part B-2016	-5,445.05	5,445.05
						521210# · 120-Exceptional Child Benefits	100-General Fund	-1,596.89	1,596.89
						632115 · 665-Non-Certified Salaries	100-General Fund	-2,861.77	2,861.77
						240000 · Retirement Payable	100-General Fund	-21,682.09	21,682.09
TOTAL								-58,356.29	58,356.29
<b>Bill Pmt -Check</b>	<b>216728</b>	<b>01/08/2016</b>	<b>A Riley</b>	<b>Meridian, ID</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-13.20</b>
Bill	12/15 Exp	12/31/2015				521681 · 315-Exceptional Child Transp	100-General Fund	-13.20	13.20
TOTAL								-13.20	13.20
<b>Bill Pmt -Check</b>	<b>216729</b>	<b>01/08/2016</b>	<b>A Comstock</b>	<b>Potlatch, ID</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-37.29</b>
Bill	12/15 Exp	12/31/2015				521681 · 315-Exceptional Child Transp	100-General Fund	-37.29	37.29
TOTAL								-37.29	37.29
<b>Bill Pmt -Check</b>	<b>216730</b>	<b>01/08/2016</b>	<b>CenturyLink</b>	<b>Phoenix, AZ</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-359.38</b>
Bill	11192015	12/31/2015				632350 · 640-District Admin Telephone	100-General Fund	-359.38	359.38
TOTAL								-359.38	359.38
<b>Bill Pmt -Check</b>	<b>216731</b>	<b>01/08/2016</b>	<b>Department of Health and Welfare</b>	<b>Boise, ID</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-935.03</b>

Type	Num	Date	Name	City & State	Item	Account	Class	Paid Amount	Original Amount
Bill	121715	12/31/2015				130000 · Medicaid Match	100-General Fund	-935.03	935.03
TOTAL								-935.03	935.03
<b>Bill Pmt -Check</b>	<b>216732</b>	<b>01/08/2016</b>	<b>El Dorado Hotel dba Courtyard Marriott</b>	<b>Meridian, ID</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-369.36</b>
Bill	6523J00007246	12/31/2015				641384 · 400-School Admin Travel	100-General Fund	-369.36	369.36
TOTAL								-369.36	369.36
<b>Bill Pmt -Check</b>	<b>216733</b>	<b>01/08/2016</b>	<b>G Buthman</b>	<b>Nampa, ID</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-69.39</b>
Bill	12/15 Exp	12/31/2015				521401 · 135-Purchased Services	257-IDEA Part B-2016	-26.99	26.99
						532381 · 130-Student Activities	100-General Fund	-42.40	42.40
TOTAL								-69.39	69.39
<b>Bill Pmt -Check</b>	<b>216734</b>	<b>01/08/2016</b>	<b>Integration, Inc</b>	<b>Enfield, CT</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-836.33</b>
Bill	121560	12/18/2015				651410 · 850-Business Oper Supplies	100-General Fund	-836.33	836.33
TOTAL								-836.33	836.33
<b>Bill Pmt -Check</b>	<b>216735</b>	<b>01/08/2016</b>	<b>J Dorris</b>	<b>Hayden, ID</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-29.60</b>
Bill	12/15 Exp	12/31/2015				515410 · 155-Sec Teacher Office Supplies	100-General Fund	-19.60	19.60
						532381 · 130-Student Activities	100-General Fund	-10.00	10.00
TOTAL								-29.60	29.60
<b>Bill Pmt -Check</b>	<b>216736</b>	<b>01/08/2016</b>	<b>M Orias</b>	<b>Nampa, ID</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-280.00</b>
Bill	12/15 Exp	12/31/2015				515410 · 155-Sec Teacher Office Supplies	100-General Fund	-69.00	69.00
						612390 · 260-Tuition Reimbursements	271-Title II-A-2016	-120.00	120.00
						515381 · 400-Other Travel Sec Teachers	100-General Fund	-91.00	91.00
TOTAL								-280.00	280.00
<b>Bill Pmt -Check</b>	<b>216737</b>	<b>01/08/2016</b>	<b>S Dorris</b>	<b>Hayden, ID</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-42.00</b>
Bill	12/15 Exp	12/31/2015				532381 · 130-Student Activities	100-General Fund	-42.00	42.00
TOTAL								-42.00	42.00
<b>Bill Pmt -Check</b>	<b>216738</b>	<b>01/08/2016</b>	<b>Shred-it USA LLC</b>	<b>Franklin Park, IL</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-283.37</b>
Bill	8120485809	12/31/2015				651410 · 850-Business Oper Supplies	100-General Fund	-283.37	283.37

	Type	Num	Date	Name	City & State	Item	Account	Class	Paid Amount	Original Amount
TOTAL									-283.37	283.37
	Bill Pmt -Check	216739	01/08/2016	Treasure Valley Family YMCA	Caldwell, ID		101500 · Wells Fargo Checking 3452			-240.00
	Bill	Mtg Rooms-02/26/16	12/31/2015				136000 · Prepaid Expenses - Fund 100	100-General Fund	-240.00	240.00
TOTAL									-240.00	240.00
	Bill Pmt -Check	216740	01/08/2016	UPS	Carol Stream, IL		101500 · Wells Fargo Checking 3452			-45.83
	Bill	0000Y66451505	12/31/2015				623500 · 230-Equipment	245-Technology	-45.83	45.83
TOTAL									-45.83	45.83
	Bill Pmt -Check	216741	01/08/2016	Verizon Wireless	Dallas, TX		101500 · Wells Fargo Checking 3452			-7,670.35
	Bill	9757350183	12/31/2015				512355 · 180-Elem Teacher ISP	100-General Fund	-1,979.67	1,979.67
							515355 · 180-Sec Teacher ISP	100-General Fund	-1,019.83	1,019.83
							521401 · 135-Purchased Services	100-General Fund	-779.87	779.87
							611355 · 180-Counselor ISP	100-General Fund	-299.95	299.95
							641355 · 640-School Admin ISP	100-General Fund	-419.93	419.93
							651355 · 826-Business Operations ISP	100-General Fund	-119.98	119.98
							512350# · 135-Telephone	100-General Fund	-1,307.63	1,307.63
							515350 · 135-Sec Telephone	100-General Fund	-673.63	673.63
							521401 · 135-Purchased Services	100-General Fund	-515.12	515.12
							611350 · 135-Counselor Telephone	100-General Fund	-198.12	198.12
							641350 · 640-School Admin Telephone	100-General Fund	-277.37	277.37
							651350 · 828-Business Oper Telephone	100-General Fund	-79.25	79.25
TOTAL									-7,670.35	7,670.35
	Bill Pmt -Check	216742	01/14/2016	Anderson, Julian & Hull	Boise, ID		101500 · Wells Fargo Checking 3452			-1,800.00
	Bill	43323	01/11/2016				632310 · 615-Attorney Fees	100-General Fund	-1,800.00	1,800.00
TOTAL									-1,800.00	1,800.00
	Bill Pmt -Check	216743	01/14/2016	Arey Jones Educational Solutions	San Diego, CA		101500 · Wells Fargo Checking 3452			-743.00
	Bill	0130505-IN	01/11/2016				623500 · 230-Equipment	245-Technology	-743.00	743.00
TOTAL									-743.00	743.00
	Bill Pmt -Check	216744	01/14/2016	AT&T Mobility	Carol Stream, IL		101500 · Wells Fargo Checking 3452			-81.83
	Bill	831760986X12262015	01/11/2016				651410 · 850-Business Oper Supplies	100-General Fund	-81.83	81.83

	Type	Num	Date	Name	City & State	Item	Account	Class	Paid Amount	Original Amount
TOTAL									-81.83	81.83
	Bill Pmt -Check	216745	01/14/2016	BOE - Boise Office Equipment, Inc.	Boise, ID		101500 - Wells Fargo Checking 3452			-106.00
	Bill	IN700745	01/07/2016			651410 - 850-Business Oper Supplies		100-General Fund	-106.00	106.00
TOTAL									-106.00	106.00
	Bill Pmt -Check	216746	01/14/2016	B Brazington	Boise, ID		101500 - Wells Fargo Checking 3452			-3.96
	Bill	12/2015 Exp	01/11/2016			521681 - 315-Exceptional Child Transp		100-General Fund	-3.96	3.96
TOTAL									-3.96	3.96
	Bill Pmt -Check	216747	01/14/2016	CenturyLink	Phoenix, AZ		101500 - Wells Fargo Checking 3452			-346.99
	Bill	12192015	01/11/2016			632350 - 640-District Admin Telephone		100-General Fund	-346.99	346.99
TOTAL									-346.99	346.99
	Bill Pmt -Check	216748	01/14/2016	Certified Languages International	Portland, OR		101500 - Wells Fargo Checking 3452			-54.75
	Bill	18456123115	01/11/2016			651390 - 850-Business Oper Dues & Fees		100-General Fund	-54.75	54.75
TOTAL									-54.75	54.75
	Bill Pmt -Check	216749	01/14/2016	C Coffee	Idaho Falls, ID		101500 - Wells Fargo Checking 3452			-37.62
	Bill	01/2016 Exp	01/11/2016			521681 - 315-Exceptional Child Transp		100-General Fund	-37.62	37.62
TOTAL									-37.62	37.62
	Bill Pmt -Check	216750	01/14/2016	Comm-Core	Lima, OH		101500 - Wells Fargo Checking 3452			-504.33
	Bill	IN10007	01/11/2016			651410 - 850-Business Oper Supplies		100-General Fund	-504.33	504.33
TOTAL									-504.33	504.33
	Bill Pmt -Check	216751	01/14/2016	C Sexton	Boise, ID		101500 - Wells Fargo Checking 3452			-3.96
	Bill	12/2015 Exp	01/11/2016			521681 - 315-Exceptional Child Transp		100-General Fund	-3.96	3.96
TOTAL									-3.96	3.96
	Bill Pmt -Check	216752	01/14/2016	GE Capital	Pasadena, CA		101500 - Wells Fargo Checking 3452			-2,741.96

	Type	Num	Date	Name	City & State	Item	Account	Class	Paid Amount	Original Amount
	Bill	63965612	01/11/2016				651323 · 830-Business Oper Equip Lease	100-General Fund	-2,741.96	2,741.96
TOTAL									-2,741.96	2,741.96
	<b>Bill Pmt -Check</b>	<b>216753</b>	<b>01/14/2016</b>	<b>Labeeg of Idaho LLC</b>	<b>Reno, NV</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-460.00</b>
	Bill	12345	01/01/2016				517410 · 885-Alt Prog Building Maint	100-General Fund	-460.00	460.00
TOTAL									-460.00	460.00
	<b>Bill Pmt -Check</b>	<b>216754</b>	<b>01/14/2016</b>	<b>Neofunds by Neopost</b>	<b>Tampa, FL</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-300.00</b>
	Bill	12/04 Trans	01/11/2016				651490 · 850-Business Oper Postage	100-General Fund	-300.00	300.00
TOTAL									-300.00	300.00
	<b>Bill Pmt -Check</b>	<b>216755</b>	<b>01/14/2016</b>	<b>Pursuit Enterprises, Inc.</b>	<b>Boise, ID</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-1,000.00</b>
	Bill	Event 1/20-1/21/2016	01/11/2016				621321 · 805-Testing Lab Rent	100-General Fund	-1,000.00	1,000.00
TOTAL									-1,000.00	1,000.00
	<b>Bill Pmt -Check</b>	<b>216756</b>	<b>01/14/2016</b>	<b>Staples Credit Plan</b>	<b>Des Moines, IA</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-54.99</b>
	Bill	1456333891	01/11/2016				521401 · 135-Purchased Services	100-General Fund	-54.99	54.99
TOTAL									-54.99	54.99
	<b>Bill Pmt -Check</b>	<b>216757</b>	<b>01/14/2016</b>	<b>T Hampton</b>	<b>Glenns Ferry, ID</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-46.20</b>
	Bill	12/2015 Mileage	01/11/2016				521681 · 315-Exceptional Child Transp	100-General Fund	-46.20	46.20
TOTAL									-46.20	46.20
	<b>Bill Pmt -Check</b>	<b>216758</b>	<b>01/14/2016</b>	<b>T Bannister</b>	<b>Pocatello, ID</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-55.00</b>
	Bill	01/2016 Exp	01/11/2016				521355 · 180-Spec Ed Teacher ISP	100-General Fund	-55.00	55.00
TOTAL									-55.00	55.00
	<b>Bill Pmt -Check</b>	<b>216759</b>	<b>01/14/2016</b>	<b>Texthelp Systems Inc.</b>	<b>Woburn, MA</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-1,215.00</b>
	Bill	19671	01/07/2016				623500 · 230-Equipment	245-Technology	-1,215.00	1,215.00
TOTAL									-1,215.00	1,215.00
	<b>Bill Pmt -Check</b>	<b>216760</b>	<b>01/14/2016</b>	<b>UPS</b>	<b>Carol Stream, IL</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-71.95</b>

Type	Num	Date	Name	City & State	Item	Account	Class	Paid Amount	Original Amount
Bill	0000Y66451515	01/11/2016				623500 · 230-Equipment	245-Technology	-35.70	35.70
Bill	0000Y66451525	01/11/2016				623500 · 230-Equipment	245-Technology	-36.25	36.25
TOTAL								-71.95	71.95
<b>Bill Pmt -Check</b>	<b>216761</b>	<b>01/15/2016</b>	<b>A New Leaf, Inc.</b>	<b>Meridian, ID</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-265.98</b>
Bill	IDVA275	01/07/2016				521310 · 521-Exceptional Child Therapy	100-General Fund	-265.98	265.98
TOTAL								-265.98	265.98
<b>Bill Pmt -Check</b>	<b>216762</b>	<b>01/15/2016</b>	<b>Advanced Therapy Care</b>	<b>Mountain Home, ID</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-262.50</b>
Bill	58965 - Student	01/04/2016				521310 · 521-Exceptional Child Therapy	100-General Fund	-262.50	262.50
TOTAL								-262.50	262.50
<b>Bill Pmt -Check</b>	<b>216763</b>	<b>01/15/2016</b>	<b>AFLAC</b>	<b>Columbus, GA</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-128.31</b>
Bill	250200	01/06/2016				213000 · AFLAC payroll deductions	100-General Fund	-128.31	128.31
TOTAL								-128.31	128.31
<b>Bill Pmt -Check</b>	<b>216764</b>	<b>01/15/2016</b>	<b>A Gabiou</b>	<b>Rathdrum, ID</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-320.00</b>
Bill	11/24-12/17/2015	01/07/2016				521310 · 521-Exceptional Child Therapy	100-General Fund	-320.00	320.00
TOTAL								-320.00	320.00
<b>Bill Pmt -Check</b>	<b>216765</b>	<b>01/15/2016</b>	<b>Blue Cross of Idaho</b>	<b>Boise, ID</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-52,927.40</b>
Bill	153580001093	01/07/2016				512210 · 120-Elem Benefits	100-General Fund	-7,956.75	7,956.75
						512210# · 127-Middle School Benefits	100-General Fund	-6,100.00	6,100.00
						517210 · 120-Alt Prog Teacher Benefits	100-General Fund	-4,270.00	4,270.00
						611210 · 400-Benefits	100-General Fund	-1,830.00	1,830.00
						521210# · 120-Exceptional Child Benefits	257-IDEA Part B-2016	-7,320.00	7,320.00
						521210# · 120-Exceptional Child Benefits	100-General Fund	-1,830.00	1,830.00
						515210 · 120-Sec Teacher Benefits	100-General Fund	-12,810.00	12,810.00
						632210 · 670-Classified Benefits	100-General Fund	-4,270.00	4,270.00
						225000 · Medical Insurance Payable	100-General Fund	-6,540.65	6,540.65
TOTAL								-52,927.40	52,927.40
<b>Bill Pmt -Check</b>	<b>216766</b>	<b>01/15/2016</b>	<b>Bonner General Hospital</b>	<b>Sandpoint, ID</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-1,343.75</b>
Bill	VIRACA 11.2015	01/07/2016				521310 · 521-Exceptional Child Therapy	100-General Fund	-1,343.75	1,343.75

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TOTAL									-1,343.75	1,343.75
	Bill Pmt -Check	216767	01/15/2016	B McChesney	Eagle, ID		101500 · Wells Fargo Checking 3452			-2,255.00
	Bill	12/2015	01/07/2016			521310 · 521-Exceptional Child Therapy		100-General Fund	-2,255.00	2,255.00
TOTAL									-2,255.00	2,255.00
	Bill Pmt -Check	216768	01/15/2016	C Miller	Lewiston, ID		101500 · Wells Fargo Checking 3452			-120.00
	Bill	ISP 9/1-12/31/2015	01/07/2016			512356 · 250-Elem ISP Students - Transp		100-General Fund	-120.00	120.00
TOTAL									-120.00	120.00
	Bill Pmt -Check	216769	01/15/2016	Cierra Therapy LLC	Twin Falls, ID		101500 · Wells Fargo Checking 3452			-690.00
	Bill	4	01/05/2016			521310 · 521-Exceptional Child Therapy		100-General Fund	-690.00	690.00
TOTAL									-690.00	690.00
	Bill Pmt -Check	216770	01/15/2016	Emily Orchards MS, CCC-SLP	Meridian, ID		101500 · Wells Fargo Checking 3452			-1,162.50
	Bill	12/2015 Statement	01/07/2016			521310 · 521-Exceptional Child Therapy		100-General Fund	-1,162.50	1,162.50
TOTAL									-1,162.50	1,162.50
	Bill Pmt -Check	216771	01/15/2016	Fulcrum 624, LLC	Eagle, ID		101500 · Wells Fargo Checking 3452			-1,125.00
	Bill	0000009- Dec	01/07/2016			521310 · 521-Exceptional Child Therapy		100-General Fund	-1,125.00	1,125.00
TOTAL									-1,125.00	1,125.00
	Bill Pmt -Check	216772	01/15/2016	Idaho Falls Parks & Recreation	Idaho Falls, ID		101500 · Wells Fargo Checking 3452			-60.00
	Bill	01/05/2016 Rental	01/07/2016			532381 · 130-Student Activities		100-General Fund	-30.00	30.00
	Bill	233446	01/07/2016			621321 · 805-Testing Lab Rent		100-General Fund	-30.00	30.00
TOTAL									-60.00	60.00
	Bill Pmt -Check	216773	01/15/2016	Integrated Security Resources, Inc.	Meridian, ID		101500 · Wells Fargo Checking 3452			-633.00
	Bill	224498	01/07/2016			651410 · 850-Business Oper Supplies		100-General Fund	-228.00	228.00
	Bill	224537	01/07/2016			651410 · 850-Business Oper Supplies		100-General Fund	-405.00	405.00
TOTAL									-633.00	633.00



	Type	Num	Date	Name	City & State	Item	Account	Class	Paid Amount	Original Amount
	Bill Pmt -Check	216774	01/15/2016	K Myers	Parma, ID		101500 - Wells Fargo Checking 3452			-120.00
	Bill	ISP 9/1-12/31/2015	01/07/2016				512356 - 250-Elem ISP Students - Transp	100-General Fund	-120.00	120.00
TOTAL									-120.00	120.00
	Bill Pmt -Check	216775	01/15/2016	K Wilkinson	West Yellowstone, WY		101500 - Wells Fargo Checking 3452			-1,000.00
	Bill	Nov & Dec 2015	01/05/2016				532381 - 130-Student Activities	100-General Fund	-1,000.00	1,000.00
TOTAL									-1,000.00	1,000.00
	Bill Pmt -Check	216776	01/15/2016	LIFE Incorporated	Boise, ID		101500 - Wells Fargo Checking 3452			-1,668.30
	Bill	2410	01/05/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,668.30	1,668.30
TOTAL									-1,668.30	1,668.30
	Bill Pmt -Check	216777	01/15/2016	M Smith	Nampa, ID		101500 - Wells Fargo Checking 3452			-120.00
	Bill	ISP 9/1-12/31/2015	01/07/2016				512356 - 250-Elem ISP Students - Transp	100-General Fund	-120.00	120.00
TOTAL									-120.00	120.00
	Bill Pmt -Check	216778	01/15/2016	Meredith Kelleher Grace	Boise, ID		101500 - Wells Fargo Checking 3452			-2,474.30
	Bill	1215	01/01/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-2,474.30	2,474.30
TOTAL									-2,474.30	2,474.30
	Bill Pmt -Check	216779	01/15/2016	M Capps	Twin Falls, ID		101500 - Wells Fargo Checking 3452			-120.00
	Bill	ISP 9/1-12/31/2015	01/07/2016				512356 - 250-Elem ISP Students - Transp	100-General Fund	-120.00	120.00
TOTAL									-120.00	120.00
	Bill Pmt -Check	216780	01/15/2016	N Christopherson	Meridian, ID		101500 - Wells Fargo Checking 3452			-50.00
	Bill	12/2015 Internet	01/07/2016				515355 - 180-Sec Teacher ISP	100-General Fund	-50.00	50.00
TOTAL									-50.00	50.00
	Bill Pmt -Check	216781	01/15/2016	Network Interpreting Service	Twin Falls, ID		101500 - Wells Fargo Checking 3452			-1,291.30
	Bill	215223	01/07/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,291.30	1,291.30
TOTAL									-1,291.30	1,291.30

Type	Num	Date	Name	City & State	Item	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	216782	01/15/2016	NI Speech & Language Associates	Sandpoint, ID		101500 - Wells Fargo Checking 3452			-175.00
Bill	12/2015	01/07/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-175.00	175.00
TOTAL								-175.00	175.00
Bill Pmt -Check	216783	01/15/2016	Occupational Therapy PA, Inc.	Idaho Falls, ID		101500 - Wells Fargo Checking 3452			-100.00
Bill	4255555	01/07/2016			521210& - 521-SPED Benefits		100-General Fund	-100.00	100.00
TOTAL								-100.00	100.00
Bill Pmt -Check	216784	01/15/2016	Patty Bedalov, PhD/CCC-SLP	Spokane, WA		101500 - Wells Fargo Checking 3452			-450.00
Bill	12/2015 Billing	01/07/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-450.00	450.00
TOTAL								-450.00	450.00
Bill Pmt -Check	216785	01/15/2016	Periwinkle Children's Therapy, LLC	Coeur d'Alene, ID		101500 - Wells Fargo Checking 3452			-840.00
Bill	12/2015- Student #1	01/06/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-140.00	140.00
Bill	12/2015S Student #2	01/06/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-280.00	280.00
Bill	12/2015- Student #3	01/06/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-420.00	420.00
TOTAL								-840.00	840.00
Bill Pmt -Check	216786	01/15/2016	Pinnacle Physical Therapy	Post Falls, ID		101500 - Wells Fargo Checking 3452			-330.00
Bill	Student-11&12	01/07/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-330.00	330.00
TOTAL								-330.00	330.00
Bill Pmt -Check	216787	01/15/2016	Positive Connections, LLC	Twin Falls, ID		101500 - Wells Fargo Checking 3452			-1,420.00
Bill	14-5951DT	01/07/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-800.00	800.00
Bill	14-5950DT	01/07/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-620.00	620.00
TOTAL								-1,420.00	1,420.00
Bill Pmt -Check	216788	01/15/2016	Progressive Behavior Systems Inc.	Rupert, ID		101500 - Wells Fargo Checking 3452			-570.00
Bill	29170	01/07/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-266.00	266.00
Bill	29577	01/07/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-304.00	304.00
TOTAL								-570.00	570.00

Type	Num	Date	Name	City & State	Item	Account	Class	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>216789</b>	<b>01/15/2016</b>	<b>SL Start &amp; Associates, Inc.</b>	<b>Spokane, WA</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-7,857.50</b>
Bill	295874	01/07/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-2,345.00	2,345.00
Bill	295871	01/07/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-2,756.25	2,756.25
Bill	295863	01/07/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-2,756.25	2,756.25
TOTAL								-7,857.50	7,857.50
<b>Bill Pmt -Check</b>	<b>216790</b>	<b>01/15/2016</b>	<b>Snake River Rehab Counseling Services</b>	<b>Lewiston, ID</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-544.80</b>
Bill	12/14-12/18/2015	01/07/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-544.80	544.80
TOTAL								-544.80	544.80
<b>Bill Pmt -Check</b>	<b>216791</b>	<b>01/15/2016</b>	<b>Speech Therapy Services LLC</b>	<b>Pocatello, ID</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-15,735.84</b>
Bill	11/2015	01/07/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-15,735.84	15,735.84
TOTAL								-15,735.84	15,735.84
<b>Bill Pmt -Check</b>	<b>216792</b>	<b>01/15/2016</b>	<b>Syringa Family Partnership LLC</b>	<b>Hayden, ID</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-9,543.74</b>
Bill	12/2015 - Student #1	01/07/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-2,286.40	2,286.40
Bill	12/2015 - Student #2	01/07/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-2,127.13	2,127.13
Bill	12/2015 - Student #3	01/07/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-1,069.26	1,069.26
Bill	12/2015 - Student #4	01/07/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-2,331.92	2,331.92
Bill	12/2015 - Student #5	01/07/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-1,729.03	1,729.03
TOTAL								-9,543.74	9,543.74
<b>Bill Pmt -Check</b>	<b>216793</b>	<b>01/15/2016</b>	<b>The Children's Therapy &amp; Learning Ctr.</b>	<b>Eagle, ID</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-2,360.00</b>
Bill	12/2015- Student	01/07/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-472.00	472.00
Bill	11/2015- Student	01/07/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-944.00	944.00
Bill	10/2015- Student	01/07/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-354.00	354.00
Bill	10/2015- Student	01/07/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-590.00	590.00
TOTAL								-2,360.00	2,360.00
<b>Bill Pmt -Check</b>	<b>216794</b>	<b>01/15/2016</b>	<b>University of Idaho Child and Youth Study</b>	<b>Moscow, ID</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,200.00</b>
Bill	12/2015 Statement	01/07/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-1,200.00	1,200.00
TOTAL								-1,200.00	1,200.00

	Type	Num	Date	Name	City & State	Item	Account	Class	Paid Amount	Original Amount
	Bill Pmt -Check	216795	01/15/2016	VST LLC.	Herriman, UT		101500 - Wells Fargo Checking 3452			-401.10
	Bill	1870	01/01/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-401.10	401.10
TOTAL									-401.10	401.10
	Bill Pmt -Check	216796	01/20/2016	A New Leaf, Inc.	Meridian, ID		101500 - Wells Fargo Checking 3452			-249.86
	Bill	IDVA276	01/08/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-249.86	249.86
TOTAL									-249.86	249.86
	Bill Pmt -Check	216797	01/20/2016	ADA County Sheriff Office	Boise, ID		101500 - Wells Fargo Checking 3452			-229.36
	Bill	15-15168	01/15/2016				632115 - 665-Non-Certified Salaries	100-General Fund	-76.33	76.33
	Bill	15-12044	01/15/2016				632115 - 665-Non-Certified Salaries	100-General Fund	-153.03	153.03
TOTAL									-229.36	229.36
	Bill Pmt -Check	216798	01/20/2016	Amanda Maple	Severance, CO		101500 - Wells Fargo Checking 3452			-5,967.50
	Bill	Sept-Dec 2015	01/15/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-5,967.50	5,967.50
TOTAL									-5,967.50	5,967.50
	Bill Pmt -Check	216799	01/20/2016	Boundary Community Hospital	Bonnors Ferry, ID		101500 - Wells Fargo Checking 3452			-2,748.00
	Bill	12/2015 VIRACA	01/13/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-2,748.00	2,748.00
TOTAL									-2,748.00	2,748.00
	Bill Pmt -Check	216800	01/20/2016	Carla H Corum	Victor, ID		101500 - Wells Fargo Checking 3452			-332.00
	Bill	121615	01/15/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-332.00	332.00
TOTAL									-332.00	332.00
	Bill Pmt -Check	216801	01/20/2016	C Copeland	Heyburn, ID		101500 - Wells Fargo Checking 3452			-120.00
	Bill	ISP 9/1-12/31/2015	01/15/2016				512356 - 250-Elem ISP Students - Transp	100-General Fund	-120.00	120.00
TOTAL									-120.00	120.00
	Bill Pmt -Check	216802	01/20/2016	Chatterbox Speech & Language Center	Nampa, ID		101500 - Wells Fargo Checking 3452			-1,722.50
	Bill	DEC 2015	01/15/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,722.50	1,722.50
TOTAL									-1,722.50	1,722.50

Type	Num	Date	Name	City & State	Item	Account	Class	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>216803</b>	<b>01/20/2016</b>	<b>Community Partnerships of Idaho, Inc.</b>	<b>Boise, ID</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-697.98</b>
Bill	2566 (11/30-12/18)	01/06/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-697.98	697.98
TOTAL								-697.98	697.98
<b>Bill Pmt -Check</b>	<b>216804</b>	<b>01/20/2016</b>	<b>Discover Technology</b>	<b>Post Falls, ID</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-2,000.00</b>
Bill	92	01/11/2016				532381 - 130-Student Activities	100-General Fund	-2,000.00	2,000.00
TOTAL								-2,000.00	2,000.00
<b>Bill Pmt -Check</b>	<b>216805</b>	<b>01/20/2016</b>	<b>El Dorado Hotel dba Courtyard Marriott</b>	<b>Meridian, ID</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-450.36</b>
Bill	6523J00007272	01/11/2016				641384 - 400-School Admin Travel	100-General Fund	-450.36	450.36
TOTAL								-450.36	450.36
<b>Bill Pmt -Check</b>	<b>216806</b>	<b>01/20/2016</b>	<b>Family Support Services of North Idaho</b>	<b>Coeur d' Alene, ID</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-7,604.50</b>
Bill	0004 - Dec 2015	01/07/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-2,043.00	2,043.00
Bill	0013 - Dec 2015	01/07/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-2,043.00	2,043.00
Bill	0018 - Dec 2015	01/07/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-2,043.00	2,043.00
Bill	0004 - Dec 2015	01/07/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,475.50	1,475.50
TOTAL								-7,604.50	7,604.50
<b>Bill Pmt -Check</b>	<b>216807</b>	<b>01/20/2016</b>	<b>Farrell Lindley-Kessler, MOTR/L</b>	<b>Boise, ID</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-17,478.84</b>
Bill	Nov 2015	01/15/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-9,417.50	9,417.50
Bill	Dec 2015	01/15/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-8,061.34	8,061.34
TOTAL								-17,478.84	17,478.84
<b>Bill Pmt -Check</b>	<b>216808</b>	<b>01/20/2016</b>	<b>Fulcrum 624, LLC</b>	<b>Eagle, ID</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,125.00</b>
Bill	0000010- Jan 2016	01/06/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,125.00	1,125.00
TOTAL								-1,125.00	1,125.00
<b>Bill Pmt -Check</b>	<b>216809</b>	<b>01/20/2016</b>	<b>Gritman Medical Center</b>	<b>Moscow, ID</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-356.80</b>
Bill	Dec 2015	01/06/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-356.80	356.80
TOTAL								-356.80	356.80

Type	Num	Date	Name	City & State	Item	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	216810	01/20/2016	Jump Start Pediatric Therapy LLC	Coeur d'Alene, ID		101500 - Wells Fargo Checking 3452			-1,710.00
Bill	31	01/05/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,710.00	1,710.00
TOTAL								-1,710.00	1,710.00
Bill Pmt -Check	216811	01/20/2016	M Weber	Boise, ID		101500 - Wells Fargo Checking 3452			-101.70
Bill	01/2016 Exp	01/15/2016				521380 - 130-Mileage-Face-to-Face	100-General Fund	-101.70	101.70
TOTAL								-101.70	101.70
Bill Pmt -Check	216812	01/20/2016	O Thomas	Boise, ID		101500 - Wells Fargo Checking 3452			-870.78
Bill	01/2016 Exp	01/15/2016				532381 - 130-Student Activities	100-General Fund	-870.78	870.78
TOTAL								-870.78	870.78
Bill Pmt -Check	216813	01/20/2016	Primary Therapy Source	Twin Falls, ID		101500 - Wells Fargo Checking 3452			-910.00
Bill	010516	01/05/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-910.00	910.00
TOTAL								-910.00	910.00
Bill Pmt -Check	216814	01/20/2016	Speech Therapy Services LLC	Pocatello, ID		101500 - Wells Fargo Checking 3452			-12,450.00
Bill	12/2015 Serv	01/01/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-12,450.00	12,450.00
TOTAL								-12,450.00	12,450.00
Bill Pmt -Check	216815	01/20/2016	St. Joseph Regional Medical Center	Lewiston, ID		101500 - Wells Fargo Checking 3452			-230.50
Bill	010116	01/01/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-230.50	230.50
TOTAL								-230.50	230.50
Bill Pmt -Check	216816	01/20/2016	Synergy Healthcare Incorporated	Spokane Valley, WA		101500 - Wells Fargo Checking 3452			-1,275.00
Bill	16	01/15/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-1,275.00	1,275.00
TOTAL								-1,275.00	1,275.00
Bill Pmt -Check	216817	01/20/2016	Syringa Family Partnership LLC	Hayden, ID		101500 - Wells Fargo Checking 3452			-170.63
Bill	01/2016 -Student	01/15/2016				521310 - 521-Exceptional Child Therapy	100-General Fund	-170.63	170.63

	Type	Num	Date	Name	City & State	Item	Account	Class	Paid Amount	Original Amount
TOTAL									-170.63	170.63
	Bill Pmt -Check	216818	01/20/2016	The Speech & Language Clinic, Inc.	Idaho Falls, ID		101500 - Wells Fargo Checking 3452			-240.00
	Bill	12/2015 Serv	01/15/2016			521310 - 521-Exceptional Child Therapy		100-General Fund	-240.00	240.00
TOTAL									-240.00	240.00
	Bill Pmt -Check	216819	01/25/2016	A Judd	Post Falls, ID		101500 - Wells Fargo Checking 3452			-39.20
	Bill	01/2016 Exp	01/22/2016			621350 - 170-Testing shipping		100-General Fund	-39.20	39.20
TOTAL									-39.20	39.20
	Bill Pmt -Check	216820	01/25/2016	Arco/Butte Business Incubation Center	Arco, ID		101500 - Wells Fargo Checking 3452			-25.00
	Bill	3622	01/19/2016			621321 - 805-Testing Lab Rent		100-General Fund	-25.00	25.00
TOTAL									-25.00	25.00
	Bill Pmt -Check	216821	01/25/2016	Cintas, Inc. #610	Chicago, IL		101500 - Wells Fargo Checking 3452			-92.82
	Bill	610691694	01/22/2016			651410 - 850-Business Oper Supplies		100-General Fund	-92.82	92.82
TOTAL									-92.82	92.82
	Bill Pmt -Check	216822	01/25/2016	Department of Health and Welfare	Boise, ID		101500 - Wells Fargo Checking 3452			-13,540.74
	Bill	011516	01/15/2016			130000 - Medicaid Match		100-General Fund	-13,540.74	13,540.74
TOTAL									-13,540.74	13,540.74
	Bill Pmt -Check	216823	01/25/2016	Integra Business	Milwaukee, WI		101500 - Wells Fargo Checking 3452			-1,013.78
	Bill	01/2016 Service	01/02/2016			623500 - 230-Equipment		245-Technology	-1,013.78	1,013.78
TOTAL									-1,013.78	1,013.78
	Bill Pmt -Check	216824	01/25/2016	Inter-State Studio & Publishing Co	Sedalia, MO		101500 - Wells Fargo Checking 3452			-60.00
	Bill	QT0000030308	01/04/2016			651410 - 850-Business Oper Supplies		100-General Fund	-60.00	60.00
TOTAL									-60.00	60.00
	Bill Pmt -Check	216825	01/25/2016	Involta, LLC	Boise, ID		101500 - Wells Fargo Checking 3452			-2,970.60

Type	Num	Date	Name	City & State	Item	Account	Class	Paid Amount	Original Amount
Bill	29003	01/01/2016				664410 - 885-Building Maintenance	425-Lottery	-1,500.00	1,500.00
						517410 - 885-Alt Prog Building Maint	100-General Fund	-1,470.60	1,470.60
TOTAL								-2,970.60	2,970.60
<b>Bill Pmt -Check</b>	<b>216826</b>	<b>01/25/2016</b>	<b>Jostens, Inc.</b>	<b>Chicago, IL</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,324.40</b>
Bill	12135 2016	01/22/2016				532381 - 130-Student Activities	100-General Fund	-1,324.40	1,324.40
TOTAL								-1,324.40	1,324.40
<b>Bill Pmt -Check</b>	<b>216827</b>	<b>01/25/2016</b>	<b>Kimball Properties Limited Partnership</b>	<b>Boise, ID</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-603.00</b>
Bill	Feb 2016	01/22/2016				136005 - Prepaid Expenses - Fund 425	425-Lottery	-603.00	603.00
TOTAL								-603.00	603.00
<b>Bill Pmt -Check</b>	<b>216828</b>	<b>01/25/2016</b>	<b>Paperclips A'Mor Inc</b>	<b>Boise, ID</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-177.37</b>
Bill	12/31/2015 STMT	01/22/2016				517400 - 218-Alt Prog Suppl & Mat	100-General Fund	-177.37	177.37
TOTAL								-177.37	177.37
<b>Bill Pmt -Check</b>	<b>216829</b>	<b>01/25/2016</b>	<b>Shred-it USA LLC</b>	<b>Franklin Park, IL</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-284.38</b>
Bill	8120526913	01/22/2016				651410 - 850-Business Oper Supplies	100-General Fund	-284.38	284.38
TOTAL								-284.38	284.38
<b>Bill Pmt -Check</b>	<b>216830</b>	<b>01/25/2016</b>	<b>Sundance Investments, L.L.L.P.</b>	<b>Meridain, ID</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-25,321.00</b>
Bill	Rent - Feb 2016	01/22/2016				136000 - Prepaid Expenses - Fund 100	100-General Fund	-13,000.00	13,000.00
						136005 - Prepaid Expenses - Fund 425	425-Lottery	-12,321.00	12,321.00
TOTAL								-25,321.00	25,321.00
<b>Bill Pmt -Check</b>	<b>216831</b>	<b>01/25/2016</b>	<b>Treasure Valley Coffee</b>	<b>Boise, ID</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-99.16</b>
Bill	2160:04293992	01/22/2016				651410 - 850-Business Oper Supplies	100-General Fund	-21.20	21.20
Bill	2160:04296487	01/22/2016				651410 - 850-Business Oper Supplies	100-General Fund	-77.96	77.96
TOTAL								-99.16	99.16
<b>Bill Pmt -Check</b>	<b>216832</b>	<b>01/25/2016</b>	<b>UPS</b>	<b>Carol Stream, IL</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-26.23</b>
Bill	0000Y66451016	01/02/2016				623500 - 230-Equipment	245-Technology	-14.73	14.73
Bill	0000Y66451026	01/09/2016				623500 - 230-Equipment	245-Technology	-11.50	11.50



	Type	Num	Date	Name	City & State	Item	Account	Class	Paid Amount	Original Amount
TOTAL									-26.23	26.23
	Bill Pmt -Check	216833	01/25/2016	US-Yellow Pages	Jacksonville, FL		101500 - Wells Fargo Checking 3452			-297.00
	Bill	1271282-34-01	01/22/2016				651410 - 850-Business Oper Supplies	100-General Fund	-297.00	297.00
TOTAL									-297.00	297.00
	Check		01/31/2016				112000 - Savings - Wells Fargo 9222	100-General Fund		-9.99
							261000 - Other Accrued Expenses	100-General Fund	-9.99	9.99
TOTAL									-9.99	9.99