

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
018773	ALARM SYSTEMS INTEGRATION, INC	435.00	08/04/15	VIDEO REPAIR/REPLACEMENT
018774	AMERICAN EXPRESS	821.97	08/04/15	KITCHEN SUPPLIES
018775	AMERITAS LIFE INS CORP	30.00	08/04/15	ADMIN FEE
018776	CHASE CARD SERVICES	6,479.75	08/04/15	PROFESSIONAL DEVELOPMENT
018777	CORE PC	5,085.93	08/04/15	TECH GRANT
018778	ENA SERVICES, LLC	461.92	08/04/15	MANAGED INTERNET
018779	FILTER FACTORY OUTLET STORE	76.34	08/04/15	FILTERS
018780	FRIAS, PEDRO	7.96	08/04/15	CUSTODIAL SUPPLIES
018781	IDAHO POWER	2,442.19	08/04/15	POWER USAGE
018782	IDAHO PRESS TRIBUNE	196.16	08/04/15	LEGAL NOTICE POSTING
018783	INTERMOUNTAIN GAS CO.	189.09	08/04/15	KITCHEN METER # 524969
018784	SELECT HEALTH	11,068.00	08/04/15	ELEMENTARY MEDICAL
018785	STATE DEPT. OF EDUCATION	1,120.47	08/04/15	STUDENT TRANSPORTATION FEE
018786	THE STORAGE COMPANY	120.00	08/04/15	DANCE/DRAMA LOCKER
018787	T- MOBILE	51.72	08/04/15	CELL PHONE
018788	VALLEY OFFICE SYSTEMS	53.94	08/04/15	COPIER
018789	YORGASON LAW OFFICES, PLLC	187.50	08/04/15	LEGAL FEES
018790	CHAPMAN, KEN	719.18	08/04/15	PRO DEV LODGING
018791	CORE PC	500.00	08/18/15	MONTHLY SUPPORT
018792	GREAT AMERICA FINANCIAL SVCS	1,808.55	08/18/15	COPIER LEASE
018793	IDAHO LANDCARE COMPANY	716.00	08/18/15	WEEKLY MOWING SERVICES
018794	IDAHO POWER	1,705.47	08/18/15	ELECTRICITY
018795	IDAHO PRESS TRIBUNE	3.00	08/18/15	BILLING FEE
018796	INTEGRA TELECOM	243.73	08/18/15	PHONE
018797	NEW LIFE LANDSCAPE	1,905.60	08/18/15	SOD REPLACEMENT
018798	QUEST CPA'S, P.C.	2,459.00	08/18/15	FINAL AUDIT PAYMENT
018799	SCHOLASTIC MAGAZINES	2,432.68	08/18/15	NYT HS HISTORY
018800	STATE INSURANCE FUND	15,913.00	08/18/15	WORKERS COMP FY 2015-2016
018801	WCP SOLUTIONS	98.55	08/18/15	JANITORIAL SUPPLIES
018802	WINDOWS "R" RUSS	690.00	08/18/15	EXTERIOR WINDOW CLEANING SVCS
018831*	PUBLIC EMPLOYEE RETIREMENT	24,366.44	08/20/15	PERSI - EMP. SHARE - 08-2015
018832	ZIONS BANK	14,330.07	08/20/15	FICA - EMPLR SHARE - 08-2015
018833	DELTA DENTAL OF IDAHO	1,046.66	08/25/15	ELEMENTARY DENTAL
018834	WATSON, AMANDA	142.22	08/25/15	PAYROLL ADVANCE
018835	BROOKS, BAYLEY	39.60	08/31/15	KEY CLUB SPAGHETTI DINNER SUPPLIES
018836	DAVE'S LOCK SHOP	109.00	08/31/15	SERVICE CALL AND LEVERS
018837	HASKETT, ANTHONY	7.41	08/31/15	NEW TEACHER BREAKFAST
018838	HOFFMAN, KIRA	22.87	08/31/15	KEY CLUB SPAGHETTI DINNER SUPPLIES
018839	HURN, ANGELA	201.24	08/31/15	SUPPLIES: GO ON
018840	IDAHO HIGH SCHOOL ACTIVITIES	296.00	08/31/15	1A INSURANCE PREMIUM
018841	JONES, JO ANN	116.29	08/31/15	KEY CLUB SPAGHETTI DINNER SUPPLIES
018842	ORKIN IDAHO/SAWYER INC	110.00	08/31/15	PREVENTIVE PEST MAINTENANCE
018843	TEP, INC	403.33	08/31/15	INSTALLED 2 THERMOSTATS
018844	ZAMBRANO, JORGE	8.69	08/31/15	KEY CLUB SPAGHETTI DINNER SUPPLIES
***	TOTAL	99,222.52		

(Rprt: 01-MAIN FILE; Dates: 00/00/00-08/31/15; PRINT: 09/04/15 12:56:30 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	80,000.00CR	0.00	0.00	80,000.00CR	0%	0%
100-410000-000-000-0	BOND PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	3,750.00CR	295.15CR	408.62CR	3,341.38CR	8%	11%
100-419200-000-000-0	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	1,000.00CR	771.83CR	771.83CR	228.17CR	77%	77%
100-419900-100-000-0	KINDERGARTEN REVENUE	22,000.00CR	0.00	0.00	( 22,000.00)	0%	0%
100-431100-000-000-0	STATE SUPPORT	3,368,876.00CR	1,928,812.00CR	1,928,812.00CR	1,440,064.00CR	57%	57%
100-431200-000-000-0	TRANSPORTATION SUPPORT	212,500.00CR	0.00	0.00	212,500.00CR	0%	0%
100-431800-000-000-0	BENEFIT SUPPORT	443,982.00CR	0.00	0.00	443,982.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	383,031.00CR	1,260.00CR	2,935.00CR	380,096.00CR	0%	1%
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>4,515,139.00CR</b>	<b>1,931,138.98CR</b>	<b>1,932,927.45CR</b>	<b>2,582,211.55CR</b>	<b>43%</b>	<b>43%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	896,600.00	77,935.77	149,012.15	747,587.85	9%	17%
100-512115-000-000-0	CLASSIFIED STAFF SALARIES	40,000.00	522.80	522.80	39,477.20	1%	1%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	7,000.00	0.00	0.00	7,000.00	0%	0%
100-512210-000-000-0	PERSI BENEFITS	134,850.00	9,726.39	18,596.70	116,253.30	7%	14%
100-512220-000-000-0	FICA/MEDICARE BENEFITS	81,500.00	5,697.06	10,823.60	70,676.40	7%	13%
100-512240-000-000-0	INSURANCE BENEFITS	80,000.00	5,460.90	11,112.43	68,887.57	7%	14%
100-512400-000-000-0	ELEMENTARY SUPPLIES	7,500.00	2,329.19	2,329.19	5,170.81	31%	31%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	15,000.00	129.37	1,202.37	13,797.63	1%	8%
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	20,000.00	0.00	0.00	20,000.00	0%	0%
	<b>**TOTAL ELEMENTARY PROGRAM</b>	<b>1,282,450.00</b>	<b>101,801.48</b>	<b>193,599.24</b>	<b>1,088,850.76</b>	<b>8%</b>	<b>15%</b>
100-515110-000-000-0	SECONDARY TEACHER SALARIES	1,036,845.00	78,148.69	142,136.27	894,708.73	8%	14%
100-515165-000-000-0	SUBSTITUTE TEACHER SALARIES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515210-000-000-0	PERSI BENEFITS	129,600.00	9,752.97	17,738.61	111,861.39	8%	14%
100-515220-000-000-0	FICA/MEDICARE BENEFITS	79,700.00	5,657.63	10,266.08	69,433.92	7%	13%
100-515240-000-000-0	INSURANCE BENEFITS	85,500.00	5,184.20	10,519.08	74,980.92	6%	12%
100-515400-000-000-0	SECONDARY SUPPLIES	7,500.00	685.14CR	585.14CR	8,085.14	8%	7%
100-515440-000-000-0	SECONDARY TEXTBOOKS	15,000.00	45.74	45.74	14,954.26	0%	0%
100-515500-000-000-0	SECONDARY EQUIPMENT PURCHASES	25,000.00	0.00	0.00	25,000.00	0%	0%
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>1,384,145.00</b>	<b>98,104.09</b>	<b>180,120.64</b>	<b>1,204,024.36</b>	<b>7%</b>	<b>13%</b>
100-616300-000-000-0	SPECIAL SERVICES	48,000.00	0.00	0.00	48,000.00	0%	0%
	<b>**TOTAL SPECIAL SERVICES</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>0%</b>	<b>0%</b>
100-621300-000-000-0	DUES, FEES, TRAVEL	20,000.00	1,120.47	3,288.64	16,711.36	6%	16%
100-621320-000-000-0	STAFF DEVELOPMENT	33,960.00	1,380.46	1,502.46	32,457.54	4%	4%
100-621330-000-000-0	COMMON CORE STAFF DEV	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL INSTRUCTION IMPROVEMENT</b>	<b>53,960.00</b>	<b>2,500.93</b>	<b>4,791.10</b>	<b>49,168.90</b>	<b>5%</b>	<b>9%</b>
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	2,000.00	187.50	187.50	1,812.50	9%	9%
100-631340-000-000-0	AUDIT FEES	6,150.00	2,459.00	4,612.00	1,538.00	40%	75%
100-631390-000-000-0	OTHER EXPENSES - BOARD OF ED	1,800.00	0.00	0.00	1,800.00	0%	0%
	<b>**TOTAL BOARD OF EDUCATION</b>	<b>9,950.00</b>	<b>2,646.50</b>	<b>4,799.50</b>	<b>5,150.50</b>	<b>27%</b>	<b>48%</b>
100-656310-000-000-0	TECH CONSULTANT	12,000.00	961.92	1,386.92	10,613.08	8%	12%
100-656410-000-000-0	TECH SUPPLIES AND REPAIRS	2,000.00	0.00	0.00	2,000.00	0%	0%
100-656555-000-000-0	TECH COMPUTER EQUIPMENT	52,092.00	0.00	0.00	52,092.00	0%	0%
	<b>**TOTAL INFORMATION TECHNOLOGY</b>	<b>66,092.00</b>	<b>961.92</b>	<b>1,386.92</b>	<b>64,705.08</b>	<b>1%</b>	<b>2%</b>
100-632110-000-000-0	SALARIES - ADMINISTRATION	227,000.00	12,666.66	19,750.03	207,249.97	6%	9%
100-632115-000-000-0	OFFICE SALARIES	100,000.00	6,347.12	12,324.62	87,675.38	6%	12%
100-632210-000-000-0	PERSI BENEFITS	37,000.00	2,230.97	3,764.72	33,235.28	6%	10%
100-632220-000-000-0	FICA/MEDICARE BENEFITS	25,000.00	1,381.43	2,305.36	22,694.64	6%	9%
100-632240-000-000-0	INSURANCE BENEFITS	19,750.00	1,170.84	2,458.33	17,291.67	6%	12%
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	40,000.00	1,862.49	3,671.04	36,328.96	5%	9%
100-632311-000-000-0	BANK SERVICE CHARGES	3,000.00	186.29	367.88	2,632.12	6%	12%
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	21,000.00	2,459.46	6,677.61	14,322.39	12%	32%
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	5,000.00	0.00	0.00	5,000.00	0%	0%
	<b>**TOTAL ADMINISTRATION</b>	<b>477,750.00</b>	<b>28,305.26</b>	<b>51,319.59</b>	<b>426,430.41</b>	<b>6%</b>	<b>11%</b>
100-661115-000-000-0	BUILDING CARE SALARIES	36,000.00	2,112.42	4,177.84	31,822.16	6%	12%
100-661200-000-000-0	BENEFITS - BUILDING CARE	6,000.00	336.39	678.54	5,321.46	6%	11%
100-661330-000-000-0	UTILITIES - ELECTRICITY	29,300.00	4,147.66	4,147.66	25,152.34	14%	14%
100-661334-000-000-0	UTILITIES - WATER/SEWER/TRASH	10,500.00	0.00	0.00	10,500.00	0%	0%
100-661340-000-000-0	UTILITIES - NAT GAS	9,200.00	151.32	236.88	8,963.12	2%	3%
100-661350-000-000-0	TELEPHONE	7,000.00	295.45	601.14	6,398.86	4%	9%
100-661390-000-000-0	CONTRACTED SERVICES - BUILDINGS	2,000.00	435.00	495.00	1,505.00	22%	25%
100-661410-000-000-0	CUSTODIAL SUPPLIES	18,000.00	509.84	1,587.23	16,412.77	3%	9%
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	18,500.00	15,913.00	15,913.00	2,587.00	86%	86%
100-661720-000-000-0	PROPERTY/LIABILITY INS	21,492.00	0.00	21,492.00	0.00	0%	100%
	<b>**TOTAL BUILDING CARE PROGRAM</b>	<b>157,992.00</b>	<b>23,901.08</b>	<b>49,329.29</b>	<b>108,662.71</b>	<b>15%</b>	<b>31%</b>
100-663000-000-000-0	MAINTENANCE - NON-STUDENT OCCUPIED	500.00	0.00	0.00	500.00	0%	0%
100-664320-000-000-0	MAINTENANCE - STUDENT OCCUPIED	14,500.00	766.34	3,063.77	11,436.23	5%	21%
100-665410-000-000-0	MAINTENANCE - GROUNDS	14,000.00	2,621.60	3,171.60	10,828.40	19%	23%
	<b>**TOTAL MAINTENANCE PROGRAM</b>	<b>29,000.00</b>	<b>3,387.94</b>	<b>6,235.37</b>	<b>22,764.63</b>	<b>12%</b>	<b>22%</b>
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	263,500.00	0.00	584.52CR	264,084.52	0%	0%
100-681350-000-000-0	FIELD TRIP TRANSPORTION	1,500.00	0.00	0.00	1,500.00	0%	0%
	<b>**TOTAL TRANSPORTATION</b>	<b>265,000.00</b>	<b>0.00</b>	<b>584.52CR</b>	<b>265,584.52</b>	<b>0%</b>	<b>0%</b>
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	5,300.00	383.40	784.10	4,515.90	7%	15%
	<b>**TOTAL FOOD SERVICE</b>	<b>5,300.00</b>	<b>383.40</b>	<b>784.10</b>	<b>4,515.90</b>	<b>7%</b>	<b>15%</b>
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	735,500.00	444,973.92	444,973.92	290,526.08	60%	60%
	<b>**TOTAL OTHER SERVICES</b>	<b>735,500.00</b>	<b>444,973.92</b>	<b>444,973.92</b>	<b>290,526.08</b>	<b>60%</b>	<b>60%</b>
	<b>***TOTAL EXPENDITURES</b>	<b>4,515,139.00</b>	<b>706,966.52</b>	<b>936,755.15</b>	<b>3,578,383.85</b>	<b>16%</b>	<b>21%</b>
		<b>0.00</b>	<b>1,224,172.46CR</b>	<b>996,172.30CR</b>	<b>996,172.30</b>	<b>0%</b>	<b>0%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALBERTSON'S GRANT							
231-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	5,351.56CR	0.00	0.00	5,351.56CR	0%	0%
231-439000-000-000-0	REVENUE - ALBERTSON'S GRANT	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>5,351.56CR</b>	<b>0.00</b>	<b>0.00</b>	<b>5,351.56CR</b>	<b>0%</b>	<b>0%</b>
231-632300-000-000-0	PURCHASED SERVICES - ALBERTSONS	0.00	0.00	0.00	0.00	0%	0%
231-632400-000-000-0	SUPPLIES - ALBERTSONS	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
ALBERTSON'S GO ON GRANT							
232-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	10,002.90CR	0.00	0.00	10,002.90CR	0%	0%
232-439000-000-000-0	REVENUE - ALBERTSON'S GO ON	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>10,002.90CR</b>	<b>0.00</b>	<b>0.00</b>	<b>10,002.90CR</b>	<b>0%</b>	<b>0%</b>
232-632300-000-000-0	PURCHASED SERVICES - GO ON GRANT	0.00	0.00	0.00	0.00	0%	0%
232-632400-000-000-0	SUPPLIES - GO ON GRANT	0.00	131.52	131.52	( 131.52)	0%	0%
232-920810-000-000-0	TRANSFER OUT - GO ON GRANT	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>131.52</b>	<b>131.52</b>	<b>131.52CR</b>	<b>0%</b>	<b>0%</b>
ALBERTSONS MODEL GRANT							
233-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	6,108.61CR	0.00	0.00	6,108.61CR	0%	0%
233-439000-000-000-0	REVENUE - ALBERTSON'S MODEL	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>6,108.61CR</b>	<b>0.00</b>	<b>0.00</b>	<b>6,108.61CR</b>	<b>0%</b>	<b>0%</b>
233-632300-000-000-0	PURCHASED SERVICES - ALB MODEL	0.00	0.00	0.00	0.00	0%	0%
233-632400-000-000-0	SUPPLIES - ALBERTSON'S MODEL	0.00	0.00	0.00	0.00	0%	0%
233-632500-000-000-0	EQUIPMENT - ALBERTSON'S MODEL	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
ALBERTSON'S EXPANSION GRANT							
234-320000-000-000-0	BUDGET BALANCE CARRIED FORWARD	0.00	0.00	0.00	0.00	0%	0%
234-439000-000-000-0	REVENUE	0.00	0.00	197,494.00CR	197,494.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>197,494.00CR</b>	<b>197,494.00</b>	<b>0%</b>	<b>0%</b>
234-632300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
234-632400-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
234-632500-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
TECHNOLOGY PILOT GRANT							
244-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
244-439000-000-000-0	REVENUE - TECH PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
244-623400-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
244-623500-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY	42,023.00CR	0.00	0.00	42,023.00CR	0%	0%
	<b>**TOTAL REVENUE</b>	<b>42,023.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>42,023.00CR</b>	<b>0%</b>	<b>0%</b>
245-623100-000-000-0	SALARIES-TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
245-623200-000-000-0	BENEFITS - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
245-623300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	7,385.00	0.00	0.00	7,385.00	0%	0%
245-623400-000-000-0	SUPPLIES - TECHNOLOGY	14,638.00	0.00	0.00	14,638.00	0%	0%
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	20,000.00	0.00	0.00	20,000.00	0%	0%
	<b>***TOTAL EXPENDITURES</b>	<b>42,023.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,023.00</b>	<b>0%</b>	<b>0%</b>
SAFE & DRUG FREE SCHOOLS							
246-439000-000-000-0	REVENUE - SAFE & DRUG FREE SCHOOLS	11,789.00CR	0.00	0.00	( 11,789.00)	0%	0%
	<b>**TOTAL REVENUE</b>	<b>11,789.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>11,789.00CR</b>	<b>0%</b>	<b>0%</b>
246-611300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
246-611500-000-000-0	EQUIPMENT	11,789.00	0.00	0.00	11,789.00	0%	0%
	<b>***TOTAL EXPENDITURES</b>	<b>11,789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,789.00</b>	<b>0%</b>	<b>0%</b>
TITLE I FUND							
251-445100-000-000-0	REVENUE - TITLE I	125,000.00CR	0.00	0.00	125,000.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	<b>**TOTAL REVENUE</b>	125,000.00CR	0.00	0.00	125,000.00CR	0%	0%
251-512100-000-000-0	SALARIES - TITLE I	123,000.00	9,164.92	29,950.02	93,049.98	7%	24%
251-512200-000-000-0	BENEFITS - TITLE I	0.00	1,833.91	5,972.00	( 5,972.00)	0%	0%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	1,000.00	3,751.06	3,751.06	( 2,751.06)	375%	375%
251-512400-000-000-0	SUPPLIES - TITLE I	1,000.00	0.00	0.00	1,000.00	0%	0%
	<b>***TOTAL EXPENDITURES</b>	125,000.00	14,749.89	39,673.08	85,326.92	12%	32%
	<b>TITLE VI-B FUND</b>						
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	REVENUE - TITLE VI-B	48,000.00CR	0.00	0.00	48,000.00CR	0%	0%
	<b>**TOTAL REVENUE</b>	48,000.00CR	0.00	0.00	48,000.00CR	0%	0%
257-521100-000-000-0	SALARIES - TITLE VI-B	38,000.00	4,388.84	8,560.70	29,439.30	12%	23%
257-521200-000-000-0	BENEFITS - TITLE VI-B	7,100.00	816.90	1,583.49	5,516.51	12%	22%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	2,900.00	0.00	0.00	2,900.00	0%	0%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL EXPENDITURES</b>	48,000.00	5,205.74	10,144.19	37,855.81	11%	21%
	<b>TEACHER IMPROVEMENT FUND</b>						
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	REVENUE - TITLE IIA	18,500.00CR	0.00	0.00	18,500.00CR	0%	0%
	<b>**TOTAL REVENUE</b>	18,500.00CR	0.00	0.00	18,500.00CR	0%	0%
271-621100-000-000-0	SALARIES - TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
271-621200-000-000-0	BENEFITS - TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	PURCHASED SERVICES - TITLE IIA	18,500.00	0.00	0.00	18,500.00	0%	0%
271-621400-000-000-0	SUPPLIES - TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL EXPENDITURES</b>	18,500.00	0.00	0.00	18,500.00	0%	0%
	<b>FOOD SERVICE FUND</b>						
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	REVENUE - CHILD LUNCHES	62,000.00CR	25.00CR	25.00CR	61,975.00CR	0%	0%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	0.00	0.00	0.00	0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	500.00CR	0.00	0.00	500.00CR	0%	0%
290-445500-000-000-0	FOOD SERVICE - STATE REIMB.	236,000.00CR	0.00	0.00	236,000.00CR	0%	0%
290-445900-000-000-0	COMMODITIES REVENUE	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
	<b>**TOTAL REVENUE</b>	317,500.00CR	25.00CR	25.00CR	317,475.00CR	0%	0%
290-710100-000-000-0	SALARIES - FOOD SERVICE	80,500.00	6,328.21	12,935.45	67,564.55	8%	16%
290-710200-000-000-0	BENEFITS - FOOD SERVICE	12,250.00	1,153.18	2,351.51	9,898.49	9%	19%
290-710300-000-000-0	PURCHASED SERVICES - FOOD SERVICE	3,000.00	0.00	0.00	3,000.00	0%	0%
290-710400-000-000-0	FOOD PURCHASES	155,000.00	0.00	0.00	155,000.00	0%	0%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	25,000.00	914.91	1,244.77	23,755.23	4%	5%
290-710500-000-000-0	EQUIPMENT - FOOD SERVICE	3,000.00	0.00	0.00	3,000.00	0%	0%
290-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL EXPENDITURES</b>	278,750.00	8,396.30	16,531.73	262,218.27	3%	6%
	<b>LONG-TERM DEBT FUND</b>						
310-415000-000-000-0	EARNINGS ON INVESTMENTS	85.00CR	14.11CR	14.11CR	70.89CR	17%	17%
310-439000-000-000-0	LONG-TERM DEBT REVENUE	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	TRANSFER IN	735,500.00CR	444,973.92CR	444,973.92CR	290,526.08CR	60%	60%
	<b>**TOTAL REVENUE</b>	735,585.00CR	444,988.03CR	444,988.03CR	290,596.97CR	60%	60%
310-632310-000-000-0	LONG-TERM DEBT EXPENSES	20,187.50	0.00	0.00	20,187.50	0%	0%
310-911610-000-000-0	LOAN PAYMENT - PRINCIPAL	165,000.00	98,998.99	98,998.99	66,001.01	60%	60%
310-912620-000-000-0	LOAN PAYMENT - INTEREST	550,312.50	330,107.00	330,107.00	220,205.50	60%	60%
310-912621-000-000-0	LOAN PAYMENT - OTHER	0.00	15,867.93	15,867.93	( 15,867.93)	0%	0%
	<b>***TOTAL EXPENDITURES</b>	735,500.00	444,973.92	444,973.92	290,526.08	60%	60%
	<b>ASSOCIATED STUDENT BODY FUNDS</b>						
750-512300-000-000-0	PURCHASED SERVICES - ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
750-512400-000-000-0	SUPPLIES - ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
750-512500-000-000-0	EQUIPMENT - ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL EXPENDITURES</b>	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	322,079.63	1,223,950.08	1,546,029.71
100-111500-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENT-STATE TREASURER	517,609.75	80.16	517,689.91
100-112200-000-000-0	INVESTMENT - SERIES 2012 BONDS	85,000.00	0.00	85,000.00
100-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
100-114100-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	PAYROLL ADVANCES	0.00	142.22	142.22
100-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE	142,147.33CR	0.00	142,147.33CR
100-217200-000-000-0	BENEFITS PAYABLE	27,991.11CR	0.00	27,991.11CR
100-310900-000-000-0	RESERVED FUND BALANCE - GEN FUND	0.00	0.00	0.00
100-320100-000-000-0	FUND BALANCE - GEN FUND	754,550.94CR	1,224,172.46CR	1,978,723.40CR
	***NET TOTAL***	0.00	0.00	0.00
ALBERTSON'S GRANT				
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	5,351.56	0.00	5,351.56
231-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
231-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - ALBERTSON'S GRANT	5,351.56CR	0.00	5,351.56CR
	***NET TOTAL***	0.00	0.00	0.00
ALBERTSON'S GO ON GRANT				
232-111100-000-000-0	CASH IN BANK - ALBERTSON'S GO ON	32,152.35	131.52CR	32,020.83
232-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
232-320100-000-000-0	FUND BALANCE - ALBERTSON'S GO ON	32,152.35CR	131.52	32,020.83CR
	***NET TOTAL***	0.00	0.00	0.00
ALBERTSONS MODEL GRANT				
233-111100-000-000-0	CASH IN BANK - ALBERTSON'S MODEL	6,108.61	0.00	6,108.61
233-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
233-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
233-320100-000-000-0	FUND BALANCE - ALBERTSON'S MODEL	6,108.61CR	0.00	6,108.61CR
	***NET TOTAL***	0.00	0.00	0.00
ALBERTSON'S EXPANSION GRANT				
234-111100-000-000-0	ALBERTSON'S EXPANSION GRANT CASH	197,494.00	0.00	197,494.00
234-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
234-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
234-320100-000-000-0	ALBERTSON'S EXPANSION FUND BALANCE	197,494.00CR	0.00	197,494.00CR
	***NET TOTAL***	0.00	0.00	0.00
TECHNOLOGY PILOT GRANT				
244-111100-000-000-0	CASH IN BANK - TECH PILOT GRANT	6,516.40	5,085.93CR	1,430.47
244-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
244-213000-000-000-0	ACCOUNTS PAYABLE	0.00	5,085.93	5,085.93
244-320100-000-000-0	FUND BALANCE - TECH PILOT GRANT	6,516.40CR	0.00	6,516.40CR
	***NET TOTAL***	0.00	0.00	0.00
TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	0.00	0.00	0.00
245-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
245-320100-000-000-0	FUND BALANCE - TECHNOLOGY	0.00	0.00	0.00
	***NET TOTAL***	0.00	0.00	0.00
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	0.00	0.00	0.00
246-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
246-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
246-320100-000-000-0	FUND BALANCE - SDFS	0.00	0.00	0.00
	***NET TOTAL***	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	24,923.19CR	14,749.89CR	39,673.08CR
251-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
251-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I	24,923.19	14,749.89	39,673.08
	***NET TOTAL***	0.00	0.00	0.00
TITLE VI-B FUND				
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	4,938.45CR	5,205.74CR	10,144.19CR
257-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
257-320100-000-000-0	FUND BALANCE - TITLE VI-B	4,938.45	5,205.74	10,144.19
	***NET TOTAL***	0.00	0.00	0.00
	TEACHER IMPROVEMENT FUND			
271-111100-000-000-0	CASH IN BANK - TITLE IIA	2,806.70CR	2,806.70	0.00
271-114000-000-000-0	ACCOUNTS RECEIVABLE	2,806.70	2,806.70CR	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
271-320100-000-000-0	FUND BALANCE - TITLE IIA	0.00	0.00	0.00
	***NET TOTAL***	0.00	0.00	0.00
	FOOD SERVICE FUND			
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	58,139.47	8,371.30CR	49,768.17
290-111200-000-000-0	CASH - FOOD SERVICE	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
290-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	58,139.47CR	8,371.30	49,768.17CR
	***NET TOTAL***	0.00	0.00	0.00
	LONG-TERM DEBT FUND			
310-111100-000-000-0	CASH IN BANK - LONG-TERM DEBT	0.00	0.00	0.00
310-112100-000-000-0	INVESTMENTS	844,623.23	14.11	844,637.34
310-320100-000-000-0	FUND BALANCE - LONG-TERM DEBT	844,623.23CR	14.11CR	844,637.34CR
	***NET TOTAL***	0.00	0.00	0.00
	ASSOCIATED STUDENT BODY FUNDS			
750-111100-000-000-0	CASH - ASB	49,342.39	3,717.70	53,060.09
750-114000-000-000-0	ACCTS RECEIVABLE - ASB	0.00	0.00	0.00
750-213000-000-000-0	ACCTS PAYABLE - ASB	49,342.39CR	3,717.70CR	53,060.09CR
750-320100-000-000-0	FUND BALANCE - ASB	0.00	0.00	0.00
	***NET TOTAL***	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	322,079.63	1,223,950.08	1,546,029.71
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	5,351.56	0.00	5,351.56
232-111100-000-000-0	CASH IN BANK - ALBERTSON'S GO ON	32,152.35	131.52CR	32,020.83
233-111100-000-000-0	CASH IN BANK - ALBERTSON'S MODEL	6,108.61	0.00	6,108.61
234-111100-000-000-0	ALBERTSON'S EXPANSION GRANT CASH	197,494.00	0.00	197,494.00
244-111100-000-000-0	CASH IN BANK - TECH PILOT GRANT	6,516.40	5,085.93CR	1,430.47
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	0.00	0.00	0.00
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	0.00	0.00	0.00
251-111100-000-000-0	CASH IN BANK - TITLE I	24,923.19CR	14,749.89CR	39,673.08CR
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	4,938.45CR	5,205.74CR	10,144.19CR
271-111100-000-000-0	CASH IN BANK - TITLE IIA	2,806.70CR	2,806.70	0.00
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	58,139.47	8,371.30CR	49,768.17
290-111200-000-000-0	CASH - FOOD SERVICE	0.00	0.00	0.00
310-111100-000-000-0	CASH IN BANK - LONG-TERM DEBT	0.00	0.00	0.00
750-111100-000-000-0	CASH - ASB	49,342.39	3,717.70	53,060.09
	***NET TOTAL***	644,516.07	1,196,930.10	1,841,446.17



ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND	374,374.85	0.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	150,190.25CR	Pyrl Salary Transfer - 07-2015	07-2015
000957 J	07/16/15	000000 IDAHO ARTS CHARTER SCHOOL PTO	157.33	Pyrl Deduct Transfer - 07-2015	07-2015
000981 J	07/31/15	000000 *** JOURNAL ENTRIES ***	727.42	VOID PR CK#18655 A. WATSON	07-2015
000982 J	07/31/15	000000 *** JOURNAL ENTRIES ***	113.47	INTEREST RECEIVED JULY 2015	07-2015
000983 J	07/31/15	000000 *** JOURNAL ENTRIES ***	181.59CR	BANK FEES	07-2015
018710 C	07/06/15	000000 ADVANCE EDUCATION, INC	800.00CR	ACCREDITATION FEES	07-2015
018711 C	07/06/15	000000 AMERICAN EXPRESS	58.46CR	WALGREENS ADMIN SUPPLIES	07-2015
018712 C	07/06/15	000000 ASQUETA GLASS, INC	160.00CR	REPAIRS	07-2015
018713 C	07/06/15	000000 BATTERIES + BULBS	62.99CR	BULBS	07-2015
018713 C	07/06/15	000000 BATTERIES + BULBS	15.96CR	BULBS	07-2015
018715 C	07/06/15	000000 BRADY INDUSTRIES, INC	133.16CR	CUSTODIAL SUPPLIES	07-2015
018715 C	07/06/15	000000 BRADY INDUSTRIES, INC	66.58	CREDIT	07-2015
018717 C	07/06/15	000000 BROWN BUS COMPANY	7,550.10CR	JUNE REGULAR ROUTES	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	169.67CR	CUSTODIAL SUPPLIES	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	123.00	REFUND FROM COSTCO	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	122.00CR	PROFESSIONAL DEV	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	124.33CR	FITNESS FINDERS	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	31.04CR	TARGET VOLUNTEER TEA	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	63.50CR	LOWE'S VOLUNTEER TEA	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	250.69CR	NAMPA FLORAL FLOWERS FOR GRADUATIC	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	13.77CR	OFFICE DEPOT	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	1,073.00CR	IXL ELEM CURRICULUM	07-2015
018719 C	07/06/15	000000 CITY OF NAMPA	425.89CR	WATER/SEWER/TRASH	07-2015
018719 C	07/06/15	000000 CITY OF NAMPA	1,089.06CR	WATER/SEWER/TRASH	07-2015
018719 C	07/06/15	000000 CITY OF NAMPA	114.97CR	WATER/SEWER/TRASH	07-2015
018720 C	07/06/15	000000 GREAT FLOORS	2,000.00CR	CARPET CLEANING	07-2015
018721 C	07/06/15	000000 IDAHO LANDCARE COMPANY	1,205.00CR	LAWN SERVICE	07-2015
018724 C	07/06/15	000000 NAMPA SCHOOL DISTRICT #131	1,368.17CR	AUTHORIZER FEES	07-2015
018725 C	07/06/15	000000 OFFICE DEPOT	1,890.45CR	OFFICE SUPPLIES	07-2015
018725 C	07/06/15	000000 OFFICE DEPOT	10.20CR	OFFICE SUPPLIES	07-2015
018725 C	07/06/15	000000 OFFICE DEPOT	8.98CR	OFFICE SUPPLIES	07-2015
018725 C	07/06/15	000000 OFFICE DEPOT	195.53CR	OFFICE SUPPLIES	07-2015
018725 C	07/06/15	000000 OFFICE DEPOT	29.39CR	OFFICE SUPPLIES	07-2015
018727 C	07/06/15	000000 QUEST CPA'S, P.C.	2,153.00CR	PROGRESS BILLING FOR AUDIT	07-2015
018728 C	07/06/15	000000 SAFEGUARD	342.31CR	CHECKS	07-2015
018729 C	07/06/15	000000 SELECT HEALTH	4,980.60CR	ELEMENTARY MEDICAL	07-2015
018729 C	07/06/15	000000 SELECT HEALTH	4,703.90CR	SECONDARY MEDICAL	07-2015
018729 C	07/06/15	000000 SELECT HEALTH	1,106.80CR	ADMIN MEDICAL	07-2015
018729 C	07/06/15	000000 SELECT HEALTH	25.00CR	ADMIN FEE	07-2015
018730 C	07/06/15	000000 STONE LUMBER	58.48CR	MAINTENANCE SUPPLIES	07-2015
018731 C	07/06/15	000000 THE STORAGE COMPANY	100.00CR	DANCE/DRAMA LOCKER STORAGE	07-2015
018732 C	07/06/15	000000 T- MOBILE	51.72CR	PHONE SERVICE	07-2015
018733 C	07/06/15	000000 USPS	245.00CR	POSTAGE	07-2015
018734 C	07/07/15	000000 INTERMOUNTAIN GAS CO.	23.49CR	METER #195018	07-2015
018734 C	07/07/15	000000 INTERMOUNTAIN GAS CO.	2.06CR	METER #443578	07-2015
018734 C	07/07/15	000000 INTERMOUNTAIN GAS CO.	60.01CR	METER #518194	07-2015
018735 C	07/07/15	000000 WESTERN RECORDS DESTRUCTION	60.00CR	ON SITE SHREDDING	07-2015
018759 C	07/16/15	000000 NNU	597.50CR	GRADUATION	07-2015
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	8,870.31CR	PERSI - EMP. SHARE - 07-2015	07-2015
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	7,985.64CR	PERSI - EMP. SHARE - 07-2015	07-2015
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	1,533.75CR	PERSI - EMPLR SHARE - 07-2015	07-2015
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	184.16CR	PERSI - EMP. SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	923.93CR	FICA - EMPLR SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	400.70CR	FICA - EMPLR SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	5,126.54CR	M/CARE - EMP. SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	4,608.45CR	M/CARE - EMP. SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	157.99CR	M/CARE - EMP. SHARE - 07-2015	07-2015
018762 C	07/16/15	000000 2M DATA SYSTEMS	480.00CR	BUDGET MANAGER UPDATE	07-2015
018763 C	07/16/15	000000 BLUE CROSS OF IDAHO	670.93CR	ELEMENTARY DENTAL	07-2015
018763 C	07/16/15	000000 BLUE CROSS OF IDAHO	630.98CR	SECONDARY DENTAL	07-2015
018763 C	07/16/15	000000 BLUE CROSS OF IDAHO	155.69CR	ADMIN DENTAL	07-2015
018764 C	07/16/15	000000 CORE PC	425.00CR	MONTHLY LEVEL PAY	07-2015
018766 C	07/16/15	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55CR	LEASE	07-2015
018767 C	07/16/15	000000 INTEGRA TELECOM	253.97CR	TELEPHONE	07-2015
018768 C	07/16/15	000000 NEW LIFE LANDSCAPE	550.00CR	GROUNDNS MAINTENANCE	07-2015
018769 C	07/16/15	000000 WATSON, AMANDA	727.42CR	PAYROLL REPLACEMENT CHECK	07-2015
018770 C	07/16/15	000000 WCP SOLUTIONS	391.25CR	JANITORIAL	07-2015
018770 C	07/16/15	000000 WCP SOLUTIONS	126.50CR	JANITORIAL	07-2015
018770 C	07/16/15	000000 WCP SOLUTIONS	106.80CR	JANITORIAL	07-2015
018770 C	07/16/15	000000 WCP SOLUTIONS	16.60CR	JANITORIAL	07-2015
018770 C	07/16/15	000000 WCP SOLUTIONS	199.99CR	JANITORIAL	07-2015
018771 C	07/17/15	000000 FISHMAN, TRISTAN	157.33CR	REIMB FOR PR ADV JUNE 2015	07-2015
018771 C	07/17/15	000000 FISHMAN, TRISTAN	157.33CR	REIMB FOR PR ADV JULY 2015	07-2015
071502 R	07/31/15	000000 *** RECEIPTS ***	165,339.81	RECEIVED SDE PAYMENT YE 2015	07-2015
071504 R	07/31/15	000000 *** RECEIPTS ***	1,585.00	FAST FORWARD	07-2015
071505 R	07/31/15	000000 *** RECEIPTS ***	90.00	IEN TRANSITION #3 PAYMENT	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	177,733.46CR	Pyrl Salary Transfer - 08-2015	08-2015
000986 J	08/31/15	000000 *** JOURNAL ENTRIES ***	444,973.92CR	ADJUST BOND PAYMENT	08-2015
000989 J	08/31/15	000000 *** JOURNAL ENTRIES ***	186.29CR	RECORD BANK FEES	08-2015
000990 J	08/31/15	000000 *** JOURNAL ENTRIES ***	214.99	RECORD SWEEP INTEREST - AUG 2015	08-2015
018773 C	08/04/15	000000 ALARM SYSTEMS INTEGRATION, INC	435.00CR	VIDEO REPAIR/REPLACEMENT	08-2015
018774 C	08/04/15	000000 AMERICAN EXPRESS	54.83CR	STAFF DEVELOPMENT	08-2015
018775 C	08/04/15	000000 AMERITAS LIFE INS CORP	30.00CR	ADMIN FEE	08-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	606.45CR	PROFESSIONAL DEVELOPMENT	08-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	108.00CR	ELEMENTARY SUPPLIES	08-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	1,688.97CR	ADMIN SUPPLIES	08-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	129.37CR	ELEMENTARY CURR.	08-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	136.14CR	ADMIN SUPPLIES	08-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	45.74CR	SECONDARY CURR.	08-2015
018778 C	08/04/15	000000 ENA SERVICES, LLC	461.92CR	MANAGED INTERNET	08-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
018779 C	08/04/15	000000 FILTER FACTORY OUTLET STORE	76.34CR	FILTERS	08-2015
018780 C	08/04/15	000000 FRIAS, PEDRO	7.96CR	CUSTODIAL SUPPLIES	08-2015
018781 C	08/04/15	000000 IDAHO POWER	2,442.19CR	POWER USAGE	08-2015
018782 C	08/04/15	000000 IDAHO PRESS TRIBUNE	196.16CR	LEGAL NOTICE POSTING	08-2015
018783 C	08/04/15	000000 INTERMOUNTAIN GAS CO.	4.14CR	METER # 443578	08-2015
018783 C	08/04/15	000000 INTERMOUNTAIN GAS CO.	43.24CR	METER # 195018	08-2015
018783 C	08/04/15	000000 INTERMOUNTAIN GAS CO.	103.94CR	METER # 518194	08-2015
018784 C	08/04/15	000000 SELECT HEALTH	4,980.60CR	ELEMENTARY MEDICAL	08-2015
018784 C	08/04/15	000000 SELECT HEALTH	4,703.90CR	SECONDARY MEDICAL	08-2015
018784 C	08/04/15	000000 SELECT HEALTH	1,106.80CR	ADMIN MEDICAL	08-2015
018784 C	08/04/15	000000 SELECT HEALTH	25.00CR	ADMIN FEE	08-2015
018785 C	08/04/15	000000 STATE DEPT. OF EDUCATION	1,120.47CR	STUDENT TRANSPORTATION FEE	08-2015
018786 C	08/04/15	000000 THE STORAGE COMPANY	100.00CR	DANCE/DRAMA LOCKER	08-2015
018787 C	08/04/15	000000 T- MOBILE	51.72CR	CELL PHONE	08-2015
018788 C	08/04/15	000000 VALLEY OFFICE SYSTEMS	53.94CR	COPIER	08-2015
018789 C	08/04/15	000000 YORGASON LAW OFFICES, PLLC	187.50CR	LEGAL FEES	08-2015
018790 C	08/04/15	000000 CHAPMAN, KEN	477.90CR	PRO DEV LODGING	08-2015
018790 C	08/04/15	000000 CHAPMAN, KEN	241.28CR	DINING/FUEL	08-2015
018791 C	08/18/15	000000 CORE PC	425.00CR	MONTHLY SUPPORT	08-2015
018791 C	08/18/15	000000 CORE PC	75.00CR	OUTLETS	08-2015
018792 C	08/18/15	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55CR	COPIER LEASE	08-2015
018793 C	08/18/15	000000 IDAHO LANDCARE COMPANY	716.00CR	WEEKLY MOWING SERVICES	08-2015
018794 C	08/18/15	000000 IDAHO POWER	1,705.47CR	ELECTRICITY	08-2015
018795 C	08/18/15	000000 IDAHO PRESS TRIBUNE	3.00CR	BILLING FEE	08-2015
018796 C	08/18/15	000000 INTEGRA TELECOM	243.73CR	PHONE	08-2015
018797 C	08/18/15	000000 NEW LIFE LANDSCAPE	1,905.60CR	SOD REPLACEMENT	08-2015
018798 C	08/18/15	000000 QUEST CPA'S, P.C.	2,459.00CR	FINAL AUDIT PAYMENT	08-2015
018799 C	08/18/15	000000 SCHOLASTIC MAGAZINES	218.90CR	NYT HS HISTORY	08-2015
018799 C	08/18/15	000000 SCHOLASTIC MAGAZINES	2,213.78CR	SCHOLASTIC NEWS 1-6	08-2015
018800 C	08/18/15	000000 STATE INSURANCE FUND	15,913.00CR	WORKERS COMP FY 2015-2016	08-2015
018801 C	08/18/15	000000 WCP SOLUTIONS	80.95CR	JANITORIAL SUPPLIES	08-2015
018801 C	08/18/15	000000 WCP SOLUTIONS	17.60CR	JANITORIAL SUPPLIES	08-2015
018802 C	08/18/15	000000 WINDOWS "R" RUSS	690.00CR	EXTERIOR WINDOW CLEANING SVCS	08-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,726.39CR	PERSI - EMP. SHARE - 08-2015	08-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,752.97CR	PERSI - EMP. SHARE - 08-2015	08-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,230.97CR	PERSI - EMPLR SHARE - 08-2015	08-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	174.80CR	PERSI - EMP. SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	5,657.63CR	FICA - EMPLR SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	1,381.43CR	FICA - EMPLR SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	161.59CR	FICA - EMPLR SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	383.40CR	FICA - EMPLR SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	5,697.06CR	M/CARE - EMP. SHARE - 08-2015	08-2015
018833 C	08/25/15	000000 DELTA DENTAL OF IDAHO	480.30CR	ELEMENTARY DENTAL	08-2015
018833 C	08/25/15	000000 DELTA DENTAL OF IDAHO	480.30CR	SECONDARY DENTAL	08-2015
018833 C	08/25/15	000000 DELTA DENTAL OF IDAHO	64.04CR	ADMIN DENTAL	08-2015
018834 C	08/25/15	000000 WATSON, AMANDA	142.22CR	PAYROLL ADVANCE	08-2015
018835 C	08/31/15	000000 BROOKS, BAYLEY	39.60CR	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
018836 C	08/31/15	000000 DAVE'S LOCK SHOP	109.00CR	SERVICE CALL AND LEVERS	08-2015
018837 C	08/31/15	000000 HASKETT, ANTHONY	7.41CR	NEW TEACHER BREAKFAST	08-2015
018838 C	08/31/15	000000 HOFFMAN, KIRA	22.87CR	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
018839 C	08/31/15	000000 HURN, ANGELA	83.74CR	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
018840 C	08/31/15	000000 IDAHO HIGH SCHOOL ACTIVITIES	296.00CR	1A INSURANCE PREMIUM	08-2015
018841 C	08/31/15	000000 JONES, JO ANN	116.29CR	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
018843 C	08/31/15	000000 TEP, INC	403.33CR	INSTALLED 2 THERMOSTATS	08-2015
018844 C	08/31/15	000000 ZAMBRANO, JORGE	8.69CR	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	69.38	REFUND FROM VERIZON	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	276.00	INSURANCE CHECK FROM SAM LUNDGREN	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	805.04	REFUND FROM WATERSHED VISIT	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	280.00	SUMMER SCHOOL CHECKS	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	75.00	IDLA MALIKYE DAY	08-2015
081502 R	08/04/15	000000 *** RECEIPTS ***	140.00	SUMMER SCHOOL CASH	08-2015
081503 R	08/05/15	000000 *** RECEIPTS ***	426.45	MEDICAID MATCH	08-2015
081504 R	08/12/15	000000 *** RECEIPTS ***	1,260.00	H.S. BROADBAND PROJECT	08-2015
081505 R	08/17/15	000000 *** RECEIPTS ***	1,928,812.00	FOUNDATION PAYMENT	08-2015
		TOTAL PTD ACTIVITY	1,171,654.86*		
		TOTAL YTD ACTIVITY	1,546,029.71**	2,100,561.47DR	928,906.61CR
100-111500-000-000-0		PREPAID EXPENSES	21,492.00	0.00	
000979 J	07/31/15	000000 *** JOURNAL ENTRIES ***	21,492.00CR	REVERSE PREPAID INS	07-2015
		TOTAL PTD ACTIVITY	21,492.00CR*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	21,492.00CR
100-112100-000-000-0		INVESTMENT-STATE TREASURER	517,609.75	0.00	
000991 J	08/31/15	000000 *** JOURNAL ENTRIES ***	80.16	POOL INTEREST - JULY 2015	08-2015
		TOTAL PTD ACTIVITY	80.16*		
		TOTAL YTD ACTIVITY	517,689.91**	80.16DR	0.00CR
100-112200-000-000-0		INVESTMENT - SERIES 2012 BONDS	85,000.00	0.00	
		TOTAL YTD ACTIVITY	85,000.00**	0.00DR	0.00CR
100-114000-000-000-0		ACCOUNTS RECEIVABLE	165,339.81	0.00	
071502 R	07/31/15	000000 *** RECEIPTS ***	165,339.81CR	RECEIVED SDE PAYMENT YE 2015	07-2015
		TOTAL PTD ACTIVITY	165,339.81CR*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	165,339.81CR
100-114200-000-000-0		PAYROLL ADVANCES	0.00	0.00	
000957 J	07/16/15	000000 IDAHO ARTS CHARTER SCHOOL PTO	157.33CR	Pyrl Deduct Transfer - 07-2015	07-2015
018771 C	07/17/15	000000 FISHMAN, TRISTAN	157.33	REIMB FOR PR ADV JULY 2015	07-2015
018834 C	08/25/15	000000 WATSON, AMANDA	142.22	PAYROLL ADVANCE	08-2015
		TOTAL PTD ACTIVITY	142.22*		
		TOTAL YTD ACTIVITY	142.22**	599.10DR	456.88CR

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-213000-000-000-0		ACCOUNTS PAYABLE	10,969.54CR	0.00	
000980 J	07/31/15	000000 *** JOURNAL ENTRIES ***	10,969.54	REVERSE AP ACCRUAL	07-2015
		TOTAL PTD ACTIVITY	10,969.54*		
		TOTAL YTD ACTIVITY	0.00**	77,295.79DR	66,326.25CR
100-217100-000-000-0		SALARIES PAYABLE	142,304.66CR	0.00	
018771 C	07/17/15	000000 FISHMAN, TRISTAN	157.33	REIMB FOR PR ADV JUNE 2015	07-2015
		TOTAL PTD ACTIVITY	157.33*		
		TOTAL YTD ACTIVITY	142,147.33CR**	314.66DR	157.33CR
100-217200-000-000-0		BENEFITS PAYABLE	27,991.11CR	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	27,991.11CR**	89,047.55DR	89,047.55CR
100-320100-000-000-0		FUND BALANCE - GEN FUND	982,551.10CR	0.00	
000000 A	07/31/15	010000 ** Auto Entry **	228,000.16	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	1,224,172.46CR	FINANCIAL RPT-08/31/15	08-2015
		TOTAL PTD ACTIVITY	996,172.30CR*		
		TOTAL YTD ACTIVITY	1,978,723.40CR**	228,000.16DR	1,224,172.46CR
100-415000-000-000-0		EARNINGS ON INVESTMENT	0.00	3,750.00CR	
000982 J	07/31/15	000000 *** JOURNAL ENTRIES ***	113.47CR	INTEREST RECEIVED JULY 2015	07-2015
000990 J	08/31/15	000000 *** JOURNAL ENTRIES ***	214.99CR	RECORD SWEEP INTEREST - AUG 2015	08-2015
000991 J	08/31/15	000000 *** JOURNAL ENTRIES ***	80.16CR	POOL INTEREST - JULY 2015	08-2015
		TOTAL PTD ACTIVITY	408.62CR*		
		TOTAL YTD ACTIVITY	408.62CR**	BALANCE	3,341.38CR 11%
100-419900-000-000-0		OTHER LOCAL REVENUE	0.00	1,000.00CR	
081501 R	08/04/15	000000 *** RECEIPTS ***	69.38CR	REFUND FROM VERIZON	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	276.00CR	INSURANCE CHECK FROM SAM LUNDGREN	08-2015
081503 R	08/05/15	000000 *** RECEIPTS ***	426.45CR	MEDICAID MATCH	08-2015
		TOTAL PTD ACTIVITY	771.83CR*		
		TOTAL YTD ACTIVITY	771.83CR**	BALANCE	228.17CR 77%
100-431100-000-000-0		STATE SUPPORT	0.00	3,368,876.00CR	
081505 R	08/17/15	000000 *** RECEIPTS ***	1,928,812.00CR	FOUNDATION PAYMENT	08-2015
		TOTAL PTD ACTIVITY	1,928,812.00CR*		
		TOTAL YTD ACTIVITY	1,928,812.00CR**	BALANCE	1,440,064.00CR 57%
100-431900-000-000-0		OTHER STATE SUPPORT	0.00	383,031.00CR	
071504 R	07/31/15	000000 *** RECEIPTS ***	1,585.00CR	FAST FORWARD	07-2015
071505 R	07/31/15	000000 *** RECEIPTS ***	90.00CR	IEN TRANSITION #3 PAYMENT	07-2015
081504 R	08/12/15	000000 *** RECEIPTS ***	1,260.00CR	H.S. BROADBAND PROJECT	08-2015
		TOTAL PTD ACTIVITY	2,935.00CR*		
		TOTAL YTD ACTIVITY	2,935.00CR**	BALANCE	380,096.00CR 1%
100-512110-000-000-0		ELEMENTARY TEACHER SALARIES	0.00	896,600.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	71,076.38	Pyrl Salary Transfer - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	77,935.77	Pyrl Salary Transfer - 08-2015	08-2015
		TOTAL PTD ACTIVITY	149,012.15*		
		TOTAL YTD ACTIVITY	149,012.15**	BALANCE	747,587.85 17%
100-512115-000-000-0		CLASSIFIED STAFF SALARIES	0.00	40,000.00	
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	522.80	Pyrl Salary Transfer - 08-2015	08-2015
		TOTAL PTD ACTIVITY	522.80*		
		TOTAL YTD ACTIVITY	522.80**	BALANCE	39,477.20 1%
100-512210-000-000-0		PERSI BENEFITS	0.00	134,850.00	
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	8,870.31	PERSI - EMP. SHARE - 07-2015	07-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,726.39	PERSI - EMP. SHARE - 08-2015	08-2015
		TOTAL PTD ACTIVITY	18,596.70*		
		TOTAL YTD ACTIVITY	18,596.70**	BALANCE	116,253.30 14%
100-512220-000-000-0		FICA/MEDICARE BENEFITS	0.00	81,500.00	
018761 C	07/16/15	000000 ZIONS BANK	5,126.54	M/CARE - EMP. SHARE - 07-2015	07-2015
018832 C	08/20/15	000000 ZIONS BANK	5,697.06	M/CARE - EMP. SHARE - 08-2015	08-2015
		TOTAL PTD ACTIVITY	10,823.60*		
		TOTAL YTD ACTIVITY	10,823.60**	BALANCE	70,676.40 13%
100-512240-000-000-0		INSURANCE BENEFITS	0.00	80,000.00	
018729 C	07/06/15	000000 SELECT HEALTH	4,980.60	ELEMENTARY MEDICAL	07-2015
018763 C	07/16/15	000000 BLUE CROSS OF IDAHO	670.93	ELEMENTARY DENTAL	07-2015
018784 C	08/04/15	000000 SELECT HEALTH	4,980.60	ELEMENTARY MEDICAL	08-2015
018833 C	08/25/15	000000 DELTA DENTAL OF IDAHO	480.30	ELEMENTARY DENTAL	08-2015
		TOTAL PTD ACTIVITY	11,112.43*		
		TOTAL YTD ACTIVITY	11,112.43**	BALANCE	68,887.57 14%
100-512400-000-000-0		ELEMENTARY SUPPLIES	0.00	7,500.00	
018776 C	08/04/15	000000 CHASE CARD SERVICES	108.00	ELEMENTARY SUPPLIES	08-2015
018799 C	08/18/15	000000 SCHOLASTIC MAGAZINES	2,213.78	SCHOLASTIC NEWS 1-6	08-2015
018837 C	08/31/15	000000 HASKETT, ANTHONY	7.41	NEW TEACHER BREAKFAST	08-2015
		TOTAL PTD ACTIVITY	2,329.19*		
		TOTAL YTD ACTIVITY	2,329.19**	BALANCE	5,170.81 31%
100-512440-000-000-0		ELEMENTARY TEXTBOOKS	0.00	15,000.00	
018718 C	07/06/15	000000 CHASE CARD SERVICES	1,073.00	IXL ELEM CURRICULUM	07-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	129.37	ELEMENTARY CURR.	08-2015
		TOTAL PTD ACTIVITY	1,202.37*		
		TOTAL YTD ACTIVITY	1,202.37**	BALANCE	13,797.63 8%
100-515110-000-000-0		SECONDARY TEACHER SALARIES	0.00	1,036,845.00	

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-515110-000-000-0		SECONDARY TEACHER SALARIES (cont.)			
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	63,987.58	Pyrl Salary Transfer - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	78,148.69	Pyrl Salary Transfer - 08-2015	08-2015
		TOTAL PTD ACTIVITY	142,136.27*		
		TOTAL YTD ACTIVITY	142,136.27**	BALANCE	894,708.73 14%
100-515210-000-000-0		PERSI BENEFITS	0.00	129,600.00	
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	7,985.64	PERSI - EMP. SHARE - 07-2015	07-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,752.97	PERSI - EMP. SHARE - 08-2015	08-2015
		TOTAL PTD ACTIVITY	17,738.61*		
		TOTAL YTD ACTIVITY	17,738.61**	BALANCE	111,861.39 14%
100-515220-000-000-0		FICA/MEDICARE BENEFITS	0.00	79,700.00	
018761 C	07/16/15	000000 ZIONS BANK	4,608.45	M/CARE - EMP. SHARE - 07-2015	07-2015
018832 C	08/20/15	000000 ZIONS BANK	5,657.63	FICA - EMPLR SHARE - 08-2015	08-2015
		TOTAL PTD ACTIVITY	10,266.08*		
		TOTAL YTD ACTIVITY	10,266.08**	BALANCE	69,433.92 13%
100-515240-000-000-0		INSURANCE BENEFITS	0.00	85,500.00	
018729 C	07/06/15	000000 SELECT HEALTH	4,703.90	SECONDARY MEDICAL	07-2015
018763 C	07/16/15	000000 BLUE CROSS OF IDAHO	630.98	SECONDARY DENTAL	07-2015
018784 C	08/04/15	000000 SELECT HEALTH	4,703.90	SECONDARY MEDICAL	08-2015
018833 C	08/25/15	000000 DELTA DENTAL OF IDAHO	480.30	SECONDARY DENTAL	08-2015
		TOTAL PTD ACTIVITY	10,519.08*		
		TOTAL YTD ACTIVITY	10,519.08**	BALANCE	74,980.92 12%
100-515400-000-000-0		SECONDARY SUPPLIES	0.00	7,500.00	
018731 C	07/06/15	000000 THE STORAGE COMPANY	100.00	DANCE/DRAMA LOCKER STORAGE	07-2015
018786 C	08/04/15	000000 THE STORAGE COMPANY	100.00	DANCE/DRAMA LOCKER	08-2015
018799 C	08/18/15	000000 SCHOLASTIC MAGAZINES	218.90	NYT HS HISTORY	08-2015
018840 C	08/31/15	000000 IDAHO HIGH SCHOOL ACTIVITIES	296.00	1A INSURANCE PREMIUM	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	75.00CR	IDLA MALIKYE DAY	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	805.04CR	REFUND FROM WATERSHED VISIT	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	280.00CR	SUMMER SCHOOL CHECKS	08-2015
081502 R	08/04/15	000000 *** RECEIPTS ***	140.00CR	SUMMER SCHOOL CASH	08-2015
		TOTAL PTD ACTIVITY	585.14CR*		
		TOTAL YTD ACTIVITY	585.14CR**	BALANCE	8,085.14 -8%
100-515440-000-000-0		SECONDARY TEXTBOOKS	0.00	15,000.00	
018776 C	08/04/15	000000 CHASE CARD SERVICES	45.74	SECONDARY CURR.	08-2015
		TOTAL PTD ACTIVITY	45.74*		
		TOTAL YTD ACTIVITY	45.74**	BALANCE	14,954.26 0%
100-621300-000-000-0		DUES, FEES, TRAVEL	0.00	20,000.00	
018710 C	07/06/15	000000 ADVANCE EDUCATION, INC	800.00	ACCREDITATION FEES	07-2015
018724 C	07/06/15	000000 NAMPA SCHOOL DISTRICT #131	1,368.17	AUTHORIZER FEES	07-2015
018785 C	08/04/15	000000 STATE DEPT. OF EDUCATION	1,120.47	STUDENT TRANSPORTATION FEE	08-2015
		TOTAL PTD ACTIVITY	3,288.64*		
		TOTAL YTD ACTIVITY	3,288.64**	BALANCE	16,711.36 16%
100-621320-000-000-0		STAFF DEVELOPMENT	0.00	33,960.00	
018718 C	07/06/15	000000 CHASE CARD SERVICES	122.00	PROFESSIONAL DEV	07-2015
018774 C	08/04/15	000000 AMERICAN EXPRESS	54.83	STAFF DEVELOPMENT	08-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	606.45	PROFESSIONAL DEVELOPMENT	08-2015
018790 C	08/04/15	000000 CHAPMAN, KEN	477.90	PRO DEV LODGING	08-2015
018790 C	08/04/15	000000 CHAPMAN, KEN	241.28	DINING/FUEL	08-2015
		TOTAL PTD ACTIVITY	1,502.46*		
		TOTAL YTD ACTIVITY	1,502.46**	BALANCE	32,457.54 4%
100-631300-000-000-0		LEGAL FEES - BOARD OF ED	0.00	2,000.00	
018789 C	08/04/15	000000 YORGASON LAW OFFICES, PLLC	187.50	LEGAL FEES	08-2015
		TOTAL PTD ACTIVITY	187.50*		
		TOTAL YTD ACTIVITY	187.50**	BALANCE	1,812.50 9%
100-631340-000-000-0		AUDIT FEES	0.00	6,150.00	
018727 C	07/06/15	000000 QUEST CPA'S, P.C.	2,153.00	PROGRESS BILLING FOR AUDIT	07-2015
018798 C	08/18/15	000000 QUEST CPA'S, P.C.	2,459.00	FINAL AUDIT PAYMENT	08-2015
		TOTAL PTD ACTIVITY	4,612.00*		
		TOTAL YTD ACTIVITY	4,612.00**	BALANCE	1,538.00 75%
100-632110-000-000-0		SALARIES - ADMINISTRATION	0.00	227,000.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	7,083.37	Pyrl Salary Transfer - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	12,666.66	Pyrl Salary Transfer - 08-2015	08-2015
		TOTAL PTD ACTIVITY	19,750.03*		
		TOTAL YTD ACTIVITY	19,750.03**	BALANCE	207,249.97 9%
100-632115-000-000-0		OFFICE SALARIES	0.00	100,000.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	5,977.50	Pyrl Salary Transfer - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	6,347.12	Pyrl Salary Transfer - 08-2015	08-2015
		TOTAL PTD ACTIVITY	12,324.62*		
		TOTAL YTD ACTIVITY	12,324.62**	BALANCE	87,675.38 12%
100-632210-000-000-0		PERSI BENEFITS	0.00	37,000.00	
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	1,533.75	PERSI - EMPLR SHARE - 07-2015	07-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,230.97	PERSI - EMPLR SHARE - 08-2015	08-2015
		TOTAL PTD ACTIVITY	3,764.72*		
		TOTAL YTD ACTIVITY	3,764.72**	BALANCE	33,235.28 10%
100-632220-000-000-0		FICA/MEDICARE BENEFITS	0.00	25,000.00	
018761 C	07/16/15	000000 ZIONS BANK	923.93	FICA - EMPLR SHARE - 07-2015	07-2015
018832 C	08/20/15	000000 ZIONS BANK	1,381.43	FICA - EMPLR SHARE - 08-2015	08-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL PTD ACTIVITY			2,305.36*		
TOTAL YTD ACTIVITY			2,305.36**	BALANCE	22,694.64 9%
100-632240-000-000-0		INSURANCE BENEFITS	0.00	19,750.00	
018729 C	07/06/15	000000 SELECT HEALTH	1,106.80	ADMIN MEDICAL	07-2015
018729 C	07/06/15	000000 SELECT HEALTH	25.00	ADMIN FEE	07-2015
018763 C	07/16/15	000000 BLUE CROSS OF IDAHO	155.69	ADMIN DENTAL	07-2015
018784 C	08/04/15	000000 SELECT HEALTH	1,106.80	ADMIN MEDICAL	08-2015
018833 C	08/25/15	000000 DELTA DENTAL OF IDAHO	64.04	ADMIN DENTAL	08-2015
TOTAL PTD ACTIVITY			2,458.33*		
TOTAL YTD ACTIVITY			2,458.33**	BALANCE	17,291.67 12%
100-632310-000-000-0		PURCHASED SERVICES - ADMIN	0.00	40,000.00	
018766 C	07/16/15	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55	LEASE	07-2015
018788 C	08/04/15	000000 VALLEY OFFICE SYSTEMS	53.94	COPIER	08-2015
018792 C	08/18/15	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55	COPIER LEASE	08-2015
TOTAL PTD ACTIVITY			3,671.04*		
TOTAL YTD ACTIVITY			3,671.04**	BALANCE	36,328.96 9%
100-632311-000-000-0		BANK SERVICE CHARGES	0.00	3,000.00	
000983 J	07/31/15	000000 *** JOURNAL ENTRIES ***	181.59	BANK FEES	07-2015
000989 J	08/31/15	000000 *** JOURNAL ENTRIES ***	186.29	RECORD BANK FEES	08-2015
TOTAL PTD ACTIVITY			367.88*		
TOTAL YTD ACTIVITY			367.88**	BALANCE	2,632.12 12%
100-632400-000-000-0		SUPPLIES - ADMINISTRATION	0.00	21,000.00	
000981 J	07/31/15	000000 *** JOURNAL ENTRIES ***	727.42CR	VOID PR CK#18655 A. WATSON	07-2015
018711 C	07/06/15	000000 AMERICAN EXPRESS	58.46	WALGREENS ADMIN SUPPLIES	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	124.33	FITNESS FINDERS	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	31.04	TARGET VOLUNTEER TEA	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	63.50	LOWE'S VOLUNTEER TEA	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	250.69	NAMPA FLORAL FLOWERS FOR GRADUATIC	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	13.77	OFFICE DEPOT	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	123.00CR	REFUND FROM COSTCO	07-2015
018725 C	07/06/15	000000 OFFICE DEPOT	10.20	OFFICE SUPPLIES	07-2015
018725 C	07/06/15	000000 OFFICE DEPOT	8.98	OFFICE SUPPLIES	07-2015
018725 C	07/06/15	000000 OFFICE DEPOT	195.53	OFFICE SUPPLIES	07-2015
018725 C	07/06/15	000000 OFFICE DEPOT	29.39	OFFICE SUPPLIES	07-2015
018725 C	07/06/15	000000 OFFICE DEPOT	1,890.45	OFFICE SUPPLIES	07-2015
018728 C	07/06/15	000000 SAFEGUARD	342.31	CHECKS	07-2015
018733 C	07/06/15	000000 USPS	245.00	POSTAGE	07-2015
018759 C	07/16/15	000000 NNU	597.50	GRADUATION	07-2015
018762 C	07/16/15	000000 2M DATA SYSTEMS	480.00	BUDGET MANAGER UPDATE	07-2015
018769 C	07/16/15	000000 WATSON, AMANDA	727.42	PAYROLL REPLACEMENT CHECK	07-2015
018775 C	08/04/15	000000 AMERITAS LIFE INS CORP	30.00	ADMIN FEE	08-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	1,688.97	ADMIN SUPPLIES	08-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	136.14	ADMIN SUPPLIES	08-2015
018782 C	08/04/15	000000 IDAHO PRESS TRIBUNE	196.16	LEGAL NOTICE POSTING	08-2015
018784 C	08/04/15	000000 SELECT HEALTH	25.00	ADMIN FEE	08-2015
018795 C	08/18/15	000000 IDAHO PRESS TRIBUNE	3.00	BILLING FEE	08-2015
018835 C	08/31/15	000000 BROOKS, BAYLEY	39.60	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
018836 C	08/31/15	000000 DAVE'S LOCK SHOP	109.00	SERVICE CALL AND LEVERS	08-2015
018838 C	08/31/15	000000 HOFFMAN, KIRA	22.87	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
018839 C	08/31/15	000000 HURN, ANGELA	83.74	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
018841 C	08/31/15	000000 JONES, JO ANN	116.29	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
018844 C	08/31/15	000000 ZAMBRANO, JORGE	8.69	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
TOTAL PTD ACTIVITY			6,677.61*		
TOTAL YTD ACTIVITY			6,677.61**	BALANCE	14,322.39 32%
100-656310-000-000-0		TECH CONSULTANT	0.00	12,000.00	
018764 C	07/16/15	000000 CORE PC	425.00	MONTHLY LEVEL PAY	07-2015
018778 C	08/04/15	000000 ENA SERVICES, LLC	461.92	MANAGED INTERNET	08-2015
018791 C	08/18/15	000000 CORE PC	425.00	MONTHLY SUPPORT	08-2015
018791 C	08/18/15	000000 CORE PC	75.00	OUTLETS	08-2015
TOTAL PTD ACTIVITY			1,386.92*		
TOTAL YTD ACTIVITY			1,386.92**	BALANCE	10,613.08 12%
100-661115-000-000-0		BUILDING CARE SALARIES	0.00	36,000.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	2,065.42	Pyrl Salary Transfer - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	2,112.42	Pyrl Salary Transfer - 08-2015	08-2015
TOTAL PTD ACTIVITY			4,177.84*		
TOTAL YTD ACTIVITY			4,177.84**	BALANCE	31,822.16 12%
100-661200-000-000-0		BENEFITS - BUILDING CARE	0.00	6,000.00	
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	184.16	PERSI - EMP. SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	157.99	M/CARE - EMP. SHARE - 07-2015	07-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	174.80	PERSI - EMP. SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	161.59	FICA - EMPLR SHARE - 08-2015	08-2015
TOTAL PTD ACTIVITY			678.54*		
TOTAL YTD ACTIVITY			678.54**	BALANCE	5,321.46 11%
100-661330-000-000-0		UTILITIES - ELECTRICITY	0.00	29,300.00	
018781 C	08/04/15	000000 IDAHO POWER	2,442.19	POWER USAGE	08-2015
018794 C	08/18/15	000000 IDAHO POWER	1,705.47	ELECTRICITY	08-2015
TOTAL PTD ACTIVITY			4,147.66*		
TOTAL YTD ACTIVITY			4,147.66**	BALANCE	25,152.34 14%
100-661334-000-000-0		UTILITIES - WATER/SEWER/TRASH	0.00	10,500.00	
000980 J	07/31/15	000000 *** JOURNAL ENTRIES ***	1,629.92CR	REVERSE AP ACCRUAL	07-2015
018719 C	07/06/15	000000 CITY OF NAMPA	1,089.06	WATER/SEWER/TRASH	07-2015
018719 C	07/06/15	000000 CITY OF NAMPA	114.97	WATER/SEWER/TRASH	07-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661334-000-000-0		UTILITIES - WATER/SEWER/TRASH (cont.)			
018719 C	07/06/15	000000 CITY OF NAMPA	425.89	WATER/SEWER/TRASH	07-2015
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE	10,500.00 0%
100-661340-000-000-0		UTILITIES - NAT GAS	0.00	9,200.00	
018734 C	07/07/15	000000 INTERMOUNTAIN GAS CO.	23.49	METER #195018	07-2015
018734 C	07/07/15	000000 INTERMOUNTAIN GAS CO.	2.06	METER #443578	07-2015
018734 C	07/07/15	000000 INTERMOUNTAIN GAS CO.	60.01	METER #518194	07-2015
018783 C	08/04/15	000000 INTERMOUNTAIN GAS CO.	4.14	METER # 443578	08-2015
018783 C	08/04/15	000000 INTERMOUNTAIN GAS CO.	43.24	METER # 195018	08-2015
018783 C	08/04/15	000000 INTERMOUNTAIN GAS CO.	103.94	METER # 518194	08-2015
		TOTAL PTD ACTIVITY	236.88*		
		TOTAL YTD ACTIVITY	236.88**	BALANCE	8,963.12 3%
100-661350-000-000-0		TELEPHONE	0.00	7,000.00	
018732 C	07/06/15	000000 T- MOBILE	51.72	PHONE SERVICE	07-2015
018767 C	07/16/15	000000 INTEGRA TELECOM	253.97	TELEPHONE	07-2015
018787 C	08/04/15	000000 T- MOBILE	51.72	CELL PHONE	08-2015
018796 C	08/18/15	000000 INTEGRA TELECOM	243.73	PHONE	08-2015
		TOTAL PTD ACTIVITY	601.14*		
		TOTAL YTD ACTIVITY	601.14**	BALANCE	6,398.86 9%
100-661390-000-000-0		CONTRACTED SERVICES - BUILDINGS	0.00	2,000.00	
018735 C	07/07/15	000000 WESTERN RECORDS DESTRUCTION	60.00	ON SITE SHREDDING	07-2015
018773 C	08/04/15	000000 ALARM SYSTEMS INTEGRATION, INC	435.00	VIDEO REPAIR/REPLACEMENT	08-2015
		TOTAL PTD ACTIVITY	495.00*		
		TOTAL YTD ACTIVITY	495.00**	BALANCE	1,505.00 25%
100-661410-000-000-0		CUSTODIAL SUPPLIES	0.00	18,000.00	
018715 C	07/06/15	000000 BRADY INDUSTRIES, INC	133.16	CUSTODIAL SUPPLIES	07-2015
018715 C	07/06/15	000000 BRADY INDUSTRIES, INC	66.58CR	CREDIT	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	169.67	CUSTODIAL SUPPLIES	07-2015
018770 C	07/16/15	000000 WCP SOLUTIONS	391.25	JANITORIAL	07-2015
018770 C	07/16/15	000000 WCP SOLUTIONS	126.50	JANITORIAL	07-2015
018770 C	07/16/15	000000 WCP SOLUTIONS	106.80	JANITORIAL	07-2015
018770 C	07/16/15	000000 WCP SOLUTIONS	16.60	JANITORIAL	07-2015
018770 C	07/16/15	000000 WCP SOLUTIONS	199.99	JANITORIAL	07-2015
018780 C	08/04/15	000000 FRIAS, PEDRO	7.96	CUSTODIAL SUPPLIES	08-2015
018801 C	08/18/15	000000 WCP SOLUTIONS	80.95	JANITORIAL SUPPLIES	08-2015
018801 C	08/18/15	000000 WCP SOLUTIONS	17.60	JANITORIAL SUPPLIES	08-2015
018843 C	08/31/15	000000 TEP, INC	403.33	INSTALLED 2 THERMOSTATS	08-2015
		TOTAL PTD ACTIVITY	1,587.23*		
		TOTAL YTD ACTIVITY	1,587.23**	BALANCE	16,412.77 9%
100-661710-000-000-0		WORKERS COMPENSATION INSURANCE	0.00	18,500.00	
018800 C	08/18/15	000000 STATE INSURANCE FUND	15,913.00	WORKERS COMP FY 2015-2016	08-2015
		TOTAL PTD ACTIVITY	15,913.00*		
		TOTAL YTD ACTIVITY	15,913.00**	BALANCE	2,587.00 86%
100-661720-000-000-0		PROPERTY/LIABILITY INS	0.00	21,492.00	
000979 J	07/31/15	000000 *** JOURNAL ENTRIES ***	21,492.00	REVERSE PREPAID INS	07-2015
		TOTAL PTD ACTIVITY	21,492.00*		
		TOTAL YTD ACTIVITY	21,492.00**	BALANCE	0.00 100%
100-664320-000-000-0		MAINTENANCE - STUDENT OCCUPIED	0.00	14,500.00	
018712 C	07/06/15	000000 ASQUETA GLASS, INC	160.00	REPAIRS	07-2015
018713 C	07/06/15	000000 BATTERIES + BULBS	62.99	BULBS	07-2015
018713 C	07/06/15	000000 BATTERIES + BULBS	15.96	BULBS	07-2015
018720 C	07/06/15	000000 GREAT FLOORS	2,000.00	CARPET CLEANING	07-2015
018730 C	07/06/15	000000 STONE LUMBER	58.48	MAINTENANCE SUPPLIES	07-2015
018779 C	08/04/15	000000 FILTER FACTORY OUTLET STORE	76.34	FILTERS	08-2015
018802 C	08/18/15	000000 WINDOWS "R" RUSS	690.00	EXTERIOR WINDOW CLEANING SVCS	08-2015
		TOTAL PTD ACTIVITY	3,063.77*		
		TOTAL YTD ACTIVITY	3,063.77**	BALANCE	11,436.23 21%
100-665410-000-000-0		MAINTENANCE - GROUNDS	0.00	14,000.00	
000980 J	07/31/15	000000 *** JOURNAL ENTRIES ***	1,205.00CR	REVERSE AP ACCRUAL	07-2015
018721 C	07/06/15	000000 IDAHO LANDSCARE COMPANY	1,205.00	LAWN SERVICE	07-2015
018768 C	07/16/15	000000 NEW LIFE LANDSCAPE	550.00	GROUNDS MAINTENANCE	07-2015
018793 C	08/18/15	000000 IDAHO LANDSCARE COMPANY	716.00	WEEKLY MOWING SERVICES	08-2015
018797 C	08/18/15	000000 NEW LIFE LANDSCAPE	1,905.60	SOD REPLACEMENT	08-2015
		TOTAL PTD ACTIVITY	3,171.60*		
		TOTAL YTD ACTIVITY	3,171.60**	BALANCE	10,828.40 23%
100-681300-000-000-0		TRANSPORTATION - CONTRACTED	0.00	263,500.00	
000980 J	07/31/15	000000 *** JOURNAL ENTRIES ***	8,134.62CR	REVERSE AP ACCRUAL	07-2015
018717 C	07/06/15	000000 BROWN BUS COMPANY	7,550.10	JUNE REGULAR ROUTES	07-2015
		TOTAL PTD ACTIVITY	584.52CR*		
		TOTAL YTD ACTIVITY	584.52CR**	BALANCE	264,084.52 0%
100-710220-000-000-0		FICA BENEFITS - FOOD SERVICE	0.00	5,300.00	
018761 C	07/16/15	000000 ZIONS BANK	400.70	FICA - EMPLR SHARE - 07-2015	07-2015
018832 C	08/20/15	000000 ZIONS BANK	383.40	FICA - EMPLR SHARE - 08-2015	08-2015
		TOTAL PTD ACTIVITY	784.10*		
		TOTAL YTD ACTIVITY	784.10**	BALANCE	4,515.90 15%
100-920810-000-000-0		TRANSFER TO OTHER FUNDS	0.00	735,500.00	
000986 J	08/31/15	000000 *** JOURNAL ENTRIES ***	444,973.92	ADJUST BOND PAYMENT	08-2015
		TOTAL PTD ACTIVITY	444,973.92*		
		TOTAL YTD ACTIVITY	444,973.92**	BALANCE	290,526.08 60%

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
231-111100-000-000-0		CASH IN BANK - ALBERTSON'S GRANT	5,351.56	0.00	
		TOTAL YTD ACTIVITY	5,351.56**	0.00DR	0.00CR
231-320100-000-000-0		FUND BALANCE - ALBERTSON'S GRANT	5,351.56CR	5,351.56CR	
000000 A	07/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/15	08-2015
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	5,351.56CR**	0.00DR	0.00CR
232-111100-000-000-0		CASH IN BANK - ALBERTSON'S GO ON	32,152.35	0.00	
018776 C	08/04/15	000000 CHASE CARD SERVICES	14.02CR	GO ON	08-2015
018839 C	08/31/15	000000 HURN, ANGELA	117.50CR	SUPPLIES: GO ON	08-2015
		TOTAL PTD ACTIVITY	131.52CR*		
		TOTAL YTD ACTIVITY	32,020.83**	0.00DR	131.52CR
232-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	131.52DR	131.52CR
232-320100-000-000-0		FUND BALANCE - ALBERTSON'S GO ON	32,152.35CR	10,002.90CR	
000000 A	07/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	131.52	FINANCIAL RPT-08/31/15	08-2015
		TOTAL PTD ACTIVITY	131.52*		
		TOTAL YTD ACTIVITY	32,020.83CR**	131.52DR	0.00CR
232-632400-000-000-0		SUPPLIES - GO ON GRANT	0.00	0.00	
018776 C	08/04/15	000000 CHASE CARD SERVICES	14.02	GO ON	08-2015
018839 C	08/31/15	000000 HURN, ANGELA	117.50	SUPPLIES: GO ON	08-2015
		TOTAL PTD ACTIVITY	131.52*		
		TOTAL YTD ACTIVITY	131.52**	BALANCE	131.52CR 0%
233-111100-000-000-0		CASH IN BANK - ALBERTSON'S MODEL	6,108.61	6,108.61	
		TOTAL YTD ACTIVITY	6,108.61**	0.00DR	0.00CR
233-320100-000-000-0		FUND BALANCE - ALBERTSON'S MODEL	6,108.61CR	6,108.61CR	
000000 A	07/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/15	08-2015
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	6,108.61CR**	0.00DR	0.00CR
234-111100-000-000-0		ALBERTSON'S EXPANSION GRANT CASH	0.00	0.00	
071503 R	07/31/15	000000 *** RECEIPTS ***	197,494.00	RECEIVED GRANT	07-2015
		TOTAL PTD ACTIVITY	197,494.00*		
		TOTAL YTD ACTIVITY	197,494.00**	197,494.00DR	0.00CR
234-320100-000-000-0		ALBERTSON'S EXPANSION FUND BALANC	0.00	0.00	
000000 A	07/31/15	010000 ** Auto Entry **	197,494.00CR	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/15	08-2015
		TOTAL PTD ACTIVITY	197,494.00CR*		
		TOTAL YTD ACTIVITY	197,494.00CR**	0.00DR	197,494.00CR
234-439000-000-000-0		REVENUE	0.00	0.00	
071503 R	07/31/15	000000 *** RECEIPTS ***	197,494.00CR	RECEIVED GRANT	07-2015
		TOTAL PTD ACTIVITY	197,494.00CR*		
		TOTAL YTD ACTIVITY	197,494.00CR**	BALANCE	197,494.00 0%
244-111100-000-000-0		CASH IN BANK - TECH PILOT GRANT	6,516.40	0.00	
018777 C	08/04/15	000000 CORE PC	5,085.93CR	TECH GRANT	08-2015
		TOTAL PTD ACTIVITY	5,085.93CR*		
		TOTAL YTD ACTIVITY	1,430.47**	0.00DR	5,085.93CR
244-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
018777 C	08/04/15	000000 CORE PC	5,085.93	TECH GRANT	08-2015
		TOTAL PTD ACTIVITY	5,085.93*		
		TOTAL YTD ACTIVITY	5,085.93**	10,171.86DR	5,085.93CR
244-320100-000-000-0		FUND BALANCE - TECH PILOT GRANT	6,516.40CR	0.00	
000000 A	07/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/15	08-2015
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	6,516.40CR**	0.00DR	0.00CR
245-320100-000-000-0		FUND BALANCE - TECHNOLOGY	0.00	0.00	
000000 A	07/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/15	08-2015
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
246-320100-000-000-0		FUND BALANCE - SDFS	0.00	0.00	
000000 A	07/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/15	08-2015
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
251-111100-000-000-0		CASH IN BANK - TITLE I	0.00	0.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	20,785.10CR	Pyrl Salary Transfer - 07-2015	07-2015
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,593.96CR	PERSI - EMP. SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	1,544.13CR	FICA - EMPLR SHARE - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	9,164.92CR	Pyrl Salary Transfer - 08-2015	08-2015
000992 J	08/31/15	000000 *** JOURNAL ENTRIES ***	2,806.70CR	ADJ TITLE II ACCRUAL FROM YE 2015	08-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	3,751.06CR	TITLE I	08-2015

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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
251-111100-000-000-0		CASH IN BANK - TITLE I (cont.)			
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	1,143.80CR	PERSI - EMP. SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	690.11CR	M/CARE - EMP. SHARE - 08-2015	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	2,806.70	NSD REIMBURSEMENT	08-2015
		TOTAL PTD ACTIVITY	39,673.08CR*		
		TOTAL YTD ACTIVITY	39,673.08CR**	2,806.70DR	42,479.78CR
251-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	9,723.06DR	9,723.06CR
251-320100-000-000-0		FUND BALANCE - TITLE I	0.00	0.00	
000000 A	07/31/15	010000 ** Auto Entry **	24,923.19	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	14,749.89	FINANCIAL RPT-08/31/15	08-2015
		TOTAL PTD ACTIVITY	39,673.08*		
		TOTAL YTD ACTIVITY	39,673.08**	39,673.08DR	0.00CR
251-445100-000-000-0		REVENUE - TITLE I	0.00	125,000.00CR	
000992 J	08/31/15	000000 *** JOURNAL ENTRIES ***	2,806.70	ADJ TITLE II ACCRUAL FROM YE 2015	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	2,806.70CR	NSD REIMBURSEMENT	08-2015
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE	125,000.00CR 0%
251-512100-000-000-0		SALARIES - TITLE I	0.00	123,000.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	20,785.10	Pyrl Salary Transfer - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	9,164.92	Pyrl Salary Transfer - 08-2015	08-2015
		TOTAL PTD ACTIVITY	29,950.02*		
		TOTAL YTD ACTIVITY	29,950.02**	BALANCE	93,049.98 24%
251-512200-000-000-0		BENEFITS - TITLE I	0.00	0.00	
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,593.96	PERSI - EMP. SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	1,544.13	FICA - EMPLR SHARE - 07-2015	07-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	1,143.80	PERSI - EMP. SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	690.11	M/CARE - EMP. SHARE - 08-2015	08-2015
		TOTAL PTD ACTIVITY	5,972.00*		
		TOTAL YTD ACTIVITY	5,972.00**	BALANCE	5,972.00CR 0%
251-512300-000-000-0		PURCHASED SERVICES - TITLE I	0.00	1,000.00	
018776 C	08/04/15	000000 CHASE CARD SERVICES	3,751.06	TITLE I	08-2015
		TOTAL PTD ACTIVITY	3,751.06*		
		TOTAL YTD ACTIVITY	3,751.06**	BALANCE	2,751.06CR 375%
257-111100-000-000-0		CASH IN BANK - TITLE VI-B	0.00	0.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	4,171.86CR	Pyrl Salary Transfer - 07-2015	07-2015
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	520.65CR	PERSI - EMP. SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	245.94CR	FICA - EMPLR SHARE - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	4,388.84CR	Pyrl Salary Transfer - 08-2015	08-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	547.73CR	PERSI - EMP. SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	269.17CR	FICA - EMPLR SHARE - 08-2015	08-2015
		TOTAL PTD ACTIVITY	10,144.19CR*		
		TOTAL YTD ACTIVITY	10,144.19CR**	0.00DR	10,144.19CR
257-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	1,583.49DR	1,583.49CR
257-320100-000-000-0		FUND BALANCE - TITLE VI-B	0.00	0.00	
000000 A	07/31/15	010000 ** Auto Entry **	4,938.45	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	5,205.74	FINANCIAL RPT-08/31/15	08-2015
		TOTAL PTD ACTIVITY	10,144.19*		
		TOTAL YTD ACTIVITY	10,144.19**	10,144.19DR	0.00CR
257-521100-000-000-0		SALARIES - TITLE VI-B	0.00	38,000.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	4,171.86	Pyrl Salary Transfer - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	4,388.84	Pyrl Salary Transfer - 08-2015	08-2015
		TOTAL PTD ACTIVITY	8,560.70*		
		TOTAL YTD ACTIVITY	8,560.70**	BALANCE	29,439.30 23%
257-521200-000-000-0		BENEFITS - TITLE VI-B	0.00	7,100.00	
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	520.65	PERSI - EMP. SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	245.94	FICA - EMPLR SHARE - 07-2015	07-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	547.73	PERSI - EMP. SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	269.17	FICA - EMPLR SHARE - 08-2015	08-2015
		TOTAL PTD ACTIVITY	1,583.49*		
		TOTAL YTD ACTIVITY	1,583.49**	BALANCE	5,516.51 22%
271-111100-000-000-0		CASH IN BANK - TITLE IIA	2,806.70CR	0.00	
000992 J	08/31/15	000000 *** JOURNAL ENTRIES ***	2,806.70	ADJ TITLE II ACCRUAL FROM YE 2015	08-2015
		TOTAL PTD ACTIVITY	2,806.70*		
		TOTAL YTD ACTIVITY	0.00**	2,806.70DR	0.00CR
271-114000-000-000-0		ACCOUNTS RECEIVABLE	2,806.70	0.00	
000992 J	08/31/15	000000 *** JOURNAL ENTRIES ***	2,806.70CR	ADJ TITLE II ACCRUAL FROM YE 2015	08-2015
		TOTAL PTD ACTIVITY	2,806.70CR*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	2,806.70CR
271-320100-000-000-0		FUND BALANCE - TITLE IIA	0.00	0.00	
000000 A	07/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/15	08-2015
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR



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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
271-445900-000-000-0		REVENUE - TITLE IIA	0.00	18,500.00CR	
000992 J	08/31/15	000000 *** JOURNAL ENTRIES ***	2,806.70CR	ADJ TITLE II ACCRUAL FROM YE 2015	08-2015
000992 J	08/31/15	000000 *** JOURNAL ENTRIES ***	2,806.70	ADJ TITLE II ACCRUAL FROM YE 2015	08-2015
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE	18,500.00CR 0%
290-111100-000-000-0		CASH IN BANK - FOOD SERVICE	66,274.90	0.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	6,607.24CR	Pyrl Salary Transfer - 07-2015	07-2015
018711 C	07/06/15	000000 AMERICAN EXPRESS	66.43CR	KITCHEN SUPPLIES	07-2015
018714 C	07/06/15	000000 BOISE REFRIGERATION SVCS CO	232.00CR	SERVICE	07-2015
018729 C	07/06/15	000000 SELECT HEALTH	251.70CR	KITCHEN MEDICAL	07-2015
018734 C	07/07/15	000000 INTERMOUNTAIN GAS CO.	31.43CR	KITCHEN METER #524969	07-2015
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	822.97CR	RET. SICK LEAVE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	93.71CR	M/CARE - EMP. SHARE - 07-2015	07-2015
018763 C	07/16/15	000000 BLUE CROSS OF IDAHO	29.95CR	KITCHEN DENTAL	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	6,328.21CR	Pyrl Salary Transfer - 08-2015	08-2015
018774 C	08/04/15	000000 AMERICAN EXPRESS	767.14CR	KITCHEN SUPPLIES	08-2015
018783 C	08/04/15	000000 INTERMOUNTAIN GAS CO.	37.77CR	KITCHEN METER # 524969	08-2015
018784 C	08/04/15	000000 SELECT HEALTH	251.70CR	KITCHEN MEDICAL	08-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	789.78CR	RET. SICK LEAVE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	89.68CR	M/CARE - EMP. SHARE - 08-2015	08-2015
018833 C	08/25/15	000000 DELTA DENTAL OF IDAHO	22.02CR	KITCHEN DENTAL	08-2015
018842 C	08/31/15	000000 ORKIN IDAHO/SAWYER INC	55.00CR	PREVENTIVE PEST MAINTENANCE	08-2015
018842 C	08/31/15	000000 ORKIN IDAHO/SAWYER INC	55.00CR	PREVENTIVE PEST MAINTENANCE	08-2015
081506 R	08/25/15	000000 *** RECEIPTS ***	25.00	ONLINE LUNCH PAYMENT	08-2015
		TOTAL PTD ACTIVITY	16,506.73CR*		
		TOTAL YTD ACTIVITY	49,768.17**	25.00DR	16,531.73CR
290-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	3,596.28DR	3,596.28CR
290-320100-000-000-0		FUND BALANCE - FOOD SERVICE	66,274.90CR	38,750.00CR	
000000 A	07/31/15	010000 ** Auto Entry **	8,135.43	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	8,371.30	FINANCIAL RPT-08/31/15	08-2015
		TOTAL PTD ACTIVITY	16,506.73*		
		TOTAL YTD ACTIVITY	49,768.17CR**	16,506.73DR	0.00CR
290-416100-000-000-0		REVENUE - CHILD LUNCHES	0.00	62,000.00CR	
081506 R	08/25/15	000000 *** RECEIPTS ***	25.00CR	ONLINE LUNCH PAYMENT	08-2015
		TOTAL PTD ACTIVITY	25.00CR*		
		TOTAL YTD ACTIVITY	25.00CR**	BALANCE	61,975.00CR 0%
290-710100-000-000-0		SALARIES - FOOD SERVICE	0.00	80,500.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	6,607.24	Pyrl Salary Transfer - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	6,328.21	Pyrl Salary Transfer - 08-2015	08-2015
		TOTAL PTD ACTIVITY	12,935.45*		
		TOTAL YTD ACTIVITY	12,935.45**	BALANCE	67,564.55 16%
290-710200-000-000-0		BENEFITS - FOOD SERVICE	0.00	12,250.00	
018729 C	07/06/15	000000 SELECT HEALTH	251.70	KITCHEN MEDICAL	07-2015
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	822.97	RET. SICK LEAVE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	93.71	M/CARE - EMP. SHARE - 07-2015	07-2015
018763 C	07/16/15	000000 BLUE CROSS OF IDAHO	29.95	KITCHEN DENTAL	07-2015
018784 C	08/04/15	000000 SELECT HEALTH	251.70	KITCHEN MEDICAL	08-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	789.78	RET. SICK LEAVE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	89.68	M/CARE - EMP. SHARE - 08-2015	08-2015
018833 C	08/25/15	000000 DELTA DENTAL OF IDAHO	22.02	KITCHEN DENTAL	08-2015
		TOTAL PTD ACTIVITY	2,351.51*		
		TOTAL YTD ACTIVITY	2,351.51**	BALANCE	9,898.49 19%
290-710450-000-000-0		OTHER SUPPLIES - FOOD SERVICE	0.00	25,000.00	
018711 C	07/06/15	000000 AMERICAN EXPRESS	66.43	KITCHEN SUPPLIES	07-2015
018714 C	07/06/15	000000 BOISE REFRIGERATION SVCS CO	232.00	SERVICE	07-2015
018734 C	07/07/15	000000 INTERMOUNTAIN GAS CO.	31.43	KITCHEN METER #524969	07-2015
018774 C	08/04/15	000000 AMERICAN EXPRESS	767.14	KITCHEN SUPPLIES	08-2015
018783 C	08/04/15	000000 INTERMOUNTAIN GAS CO.	37.77	KITCHEN METER # 524969	08-2015
018842 C	08/31/15	000000 ORKIN IDAHO/SAWYER INC	55.00	PREVENTIVE PEST MAINTENANCE	08-2015
018842 C	08/31/15	000000 ORKIN IDAHO/SAWYER INC	55.00	PREVENTIVE PEST MAINTENANCE	08-2015
		TOTAL PTD ACTIVITY	1,244.77*		
		TOTAL YTD ACTIVITY	1,244.77**	BALANCE	23,755.23 5%
310-112100-000-000-0		INVESTMENTS	844,623.23	0.00	
000987 J	08/31/15	000000 *** JOURNAL ENTRIES ***	7.17	RECORD BOND INTEREST - AUG 2015	08-2015
000988 J	08/31/15	000000 *** JOURNAL ENTRIES ***	6.94	RECORD BOND INTEREST - JULY 2015	08-2015
		TOTAL PTD ACTIVITY	14.11*		
		TOTAL YTD ACTIVITY	844,637.34**	14.11DR	0.00CR
310-320100-000-000-0		FUND BALANCE - LONG-TERM DEBT	844,623.23CR	85.00CR	
000000 A	07/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	14.11CR	FINANCIAL RPT-08/31/15	08-2015
		TOTAL PTD ACTIVITY	14.11CR*		
		TOTAL YTD ACTIVITY	844,637.34CR**	0.00DR	14.11CR
310-415000-000-000-0		EARNINGS ON INVESTMENTS	0.00	85.00CR	
000987 J	08/31/15	000000 *** JOURNAL ENTRIES ***	7.17CR	RECORD BOND INTEREST - AUG 2015	08-2015
000988 J	08/31/15	000000 *** JOURNAL ENTRIES ***	6.94CR	RECORD BOND INTEREST - JULY 2015	08-2015
		TOTAL PTD ACTIVITY	14.11CR*		
		TOTAL YTD ACTIVITY	14.11CR**	BALANCE	70.89CR 17%
310-460000-000-000-0		TRANSFER IN	0.00	735,500.00CR	

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
310-460000-000-000-0 000986 J	08/31/15	000000 TRANSFER IN (cont.) *** JOURNAL ENTRIES ***	444,973.92CR	ADJUST BOND PAYMENT	08-2015
		TOTAL PTD ACTIVITY	444,973.92CR*		
		TOTAL YTD ACTIVITY	444,973.92CR**	BALANCE 290,526.08CR	60%
310-911610-000-000-0 000986 J	08/31/15	000000 LOAN PAYMENT - PRINCIPAL *** JOURNAL ENTRIES ***	0.00 98,998.99	165,000.00 ADJUST BOND PAYMENT	08-2015
		TOTAL PTD ACTIVITY	98,998.99*		
		TOTAL YTD ACTIVITY	98,998.99**	BALANCE 66,001.01	60%
310-912620-000-000-0 000986 J	08/31/15	000000 LOAN PAYMENT - INTEREST *** JOURNAL ENTRIES ***	0.00 330,107.00	550,312.50 ADJUST BOND PAYMENT	08-2015
		TOTAL PTD ACTIVITY	330,107.00*		
		TOTAL YTD ACTIVITY	330,107.00**	BALANCE 220,205.50	60%
310-912621-000-000-0 000986 J	08/31/15	000000 LOAN PAYMENT - OTHER *** JOURNAL ENTRIES ***	0.00 15,867.93	0.00 ADJUST BOND PAYMENT	08-2015
		TOTAL PTD ACTIVITY	15,867.93*		
		TOTAL YTD ACTIVITY	15,867.93**	BALANCE 15,867.93CR	0%
750-111100-000-000-0 018716 C	07/06/15	000000 CASH - ASB BROUGHER, BECKY	51,735.88 100.00CR	0.00 SCHOLARSHIP AWARD	07-2015
018717 C	07/06/15	000000 BROWN BUS COMPANY	584.52CR	1/2 TO ZOO	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	40.00CR	FRED MEYER SOCIAL	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	69.27CR	JOANN FABRIC ELEM ART	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	24.17CR	FLYING M SOCIAL	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	30.58CR	HOBBY LOBBY ELEM ART	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	88.80CR	STAPLES ELEM ART	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	50.00CR	TARGET SOCIAL	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	57.08CR	FRED MEYER SPIRIT SHIRT	07-2015
018722 C	07/06/15	000000 IDAHO STATE TAX COMMISSION	519.93CR	SALES TAX Q 2	07-2015
018723 C	07/06/15	000000 MCGRATH, MARIE	162.91CR	SPIRIT SHIRT	07-2015
018726 C	07/06/15	000000 QUALITY ART INC.	428.05CR	ELEMENTARY ART SUPPLIES	07-2015
018731 C	07/06/15	000000 THE STORAGE COMPANY	20.00CR	PDT LOCKER RENTAL	07-2015
018765 C	07/16/15	000000 DORSEY MUSIC	19.56	ORCHESTRA	07-2015
018765 C	07/16/15	000000 DORSEY MUSIC	29.75CR	ORCHESTRA	07-2015
018765 C	07/16/15	000000 DORSEY MUSIC	207.99CR	ORCHESTRA	07-2015
018786 C	08/04/15	000000 THE STORAGE COMPANY	20.00CR	DANCE LOCKER	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	108.00	PDT DUES	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	138.80	GIVING TREE	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	1,827.44	ELEMENTARY DANCE FROM NCC	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	940.84	PDT FROM NCC	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	32.62	FACULTY FUND	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	690.00	SPORTS FEE DRINNON AND BLAIR	08-2015
		TOTAL PTD ACTIVITY	1,324.21*		
		TOTAL YTD ACTIVITY	53,060.09**	3,757.26DR 2,433.05CR	
750-213000-000-000-0 000984 J	07/31/15	000000 ACCTS PAYABLE - ASB	51,735.88CR	0.00	
000993 J	08/31/15	000000 *** JOURNAL ENTRIES ***	2,393.49	ADJ ACTIVITIES TO AP	07-2015
		TOTAL PTD ACTIVITY	3,717.70CR	ADJ ACTIVITIES TO A/P	08-2015
		TOTAL YTD ACTIVITY	1,324.21CR*		
		TOTAL YTD ACTIVITY	53,060.09CR**	4,846.10DR 6,170.31CR	
750-320100-000-000-0 000000 A	07/31/15	010000 FUND BALANCE - ASB ** Auto Entry **	0.00 0.00	0.00 FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/15	08-2015
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR 0.00CR	
750-512400-000-000-0 000984 J	07/31/15	000000 SUPPLIES - ACTIVITIES	0.00 2,393.49CR	0.00 ADJ ACTIVITIES TO AP	07-2015
018716 C	07/06/15	000000 BROUGHER, BECKY	100.00	SCHOLARSHIP AWARD	07-2015
018717 C	07/06/15	000000 BROWN BUS COMPANY	584.52	1/2 TO ZOO	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	69.27	JOANN FABRIC ELEM ART	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	24.17	FLYING M SOCIAL	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	30.58	HOBBY LOBBY ELEM ART	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	88.80	STAPLES ELEM ART	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	50.00	TARGET SOCIAL	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	57.08	FRED MEYER SPIRIT SHIRT	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	40.00	FRED MEYER SOCIAL	07-2015
018722 C	07/06/15	000000 IDAHO STATE TAX COMMISSION	519.93	SALES TAX Q 2	07-2015
018723 C	07/06/15	000000 MCGRATH, MARIE	162.91	SPIRIT SHIRT	07-2015
018726 C	07/06/15	000000 QUALITY ART INC.	428.05	ELEMENTARY ART SUPPLIES	07-2015
018731 C	07/06/15	000000 THE STORAGE COMPANY	20.00	PDT LOCKER RENTAL	07-2015
018765 C	07/16/15	000000 DORSEY MUSIC	29.75	ORCHESTRA	07-2015
018765 C	07/16/15	000000 DORSEY MUSIC	207.99	ORCHESTRA	07-2015
018765 C	07/16/15	000000 DORSEY MUSIC	19.56CR	ORCHESTRA	07-2015
000993 J	08/31/15	000000 *** JOURNAL ENTRIES ***	3,717.70	ADJ ACTIVITIES TO A/P	08-2015
018786 C	08/04/15	000000 THE STORAGE COMPANY	20.00	DANCE LOCKER	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	1,827.44CR	ELEMENTARY DANCE FROM NCC	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	940.84CR	PDT FROM NCC	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	32.62CR	FACULTY FUND	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	690.00CR	SPORTS FEE DRINNON AND BLAIR	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	108.00CR	PDT DUES	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	138.80CR	GIVING TREE	08-2015
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE 0.00	0%

\*RANGE TOTALS\* PTD ACT: 1,127,224.89CR YTD ACT: 1,127,224.89CR BAL: 1,724,702.93 PO: 0.00

