

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
000016	FOOD SERVICES OF AMERICA	1,699.26	02/02/15	FOOD PRODUCTS
000017	FOOD SERVICES OF AMERICA	1,132.46	02/09/15	FOOD PRODUCTS
000018	FOOD SERVICES OF AMERICA	976.45	02/17/15	FOOD PRODUCTS
018089*	ALSCO	93.26	02/02/15	TOWELS,MOPS,MATS
018090	ARNOLD, ANDREA	2,500.00	02/02/15	CONTRACT SERVICES
018091	GOODSOURCE SOLUTIONS	1,757.87	02/02/15	FOOD PRODUCTS
018092	J.WEIL FOODSERVICE	178.62	02/02/15	FOOD PRODUCTS
018093	JORGENSEN, JAN	5,000.00	02/02/15	CONTRACT SERVICES
018094	MCGRATH, MARIE	2,500.00	02/02/15	CONTRACT SERVICES
018095	MEADOW GOLD DAIRIES	444.59	02/02/15	DAIRY PRODUCTS
018096	MYERS, DONNA	2,500.00	02/02/15	CONTRACT SERVICES
018097	WEISS, LINDA	60.70	02/02/15	REIMBURSE LUNCH PAYMENT
018098	AMERICAN EXPRESS	1,368.58	02/03/15	MUSIC & AUDIO DISTRIBUTERS
018099	BROWN, KELLI	206.95	02/03/15	PDT SUPPLIES
018100	BROWN, MATT	132.76	02/03/15	BOX TOP 1ST/2ND EXPENSES
018101	COLLINS, JACKIE	5,000.00	02/03/15	GRANT CONSULTATION
018102	HURN, ANGELA	87.06	02/03/15	KEY CLUB
018103	JONES, JO ANN	9.05	02/03/15	ADMIN SUPPLIES REPLACE CK#16068
018104	NAMPA CHAMBER OF COMMERCE	225.00	02/03/15	MEMBERSHIP RENEWAL
018105	QUALITY ART INC.	579.97	02/03/15	SECONDARY ART SUPPLIES
018106	ROJAS, RACHEL	88.39	02/03/15	REISSUE CHECK # 16076 LOST CHECK
018107	VERIZON WIRELESS	48.77	02/03/15	CELL PHONE
018108	WEST TECH INC	585.15	02/03/15	BOILER WORK
018109	CATWERK MUSIC	975.00	02/03/15	CONSULTING
018110	GILBERT, JENNIFER	12.50	02/03/15	REFUND OF CHOIR FUNDS
018111	BROMUND, AMANDA	17.45	02/03/15	PDT SUPPLIES
018112	GTM SPORTSWEAR	197.00	02/03/15	PDT DUFFLE BAGS
018113	CORE PC	425.00	02/05/15	IT CONTRACT
018114	DORSEY MUSIC	69.98	02/05/15	ORCHESTRA VIOLIN REPAIR
018115	HUGHES, KRISTIN	58.93	02/05/15	SBG CANDY PURCHASE
018116	JW PEPPER & SON, INC.	192.99	02/05/15	ORCHESTRA
018117	MUSIC THEATRE OF IDAHO	136.00	02/05/15	INTO THE WOODS
018118	ROYALTY ELECTRIC	268.42	02/05/15	CAFETERIA SWITCH
018119	ALSCO	166.43	02/09/15	MOPS,TOWELS,MATS
018120	BOISE REFRIGERATION SVCS CO	181.00	02/09/15	FREEZER REPAIR
018121	GOODSOURCE SOLUTIONS	4,034.03	02/09/15	FOOD PRODUCTS
018122	J.WEIL FOODSERVICE	476.16	02/09/15	FOOD PRODUCTS
018123	MEADOW GOLD DAIRIES	693.12	02/09/15	DAIRY PRODUCTS
018124	MYERS, DONNA	156.00	02/09/15	PETITION REWRITE
018125	ANYTHING GLASS	75.00	02/10/15	SERVICE CALL
018126	BATTERIES + BULBS	65.97	02/10/15	MAINTENANCE SUPPLIES
018127	BROWN BUS COMPANY	30,630.89	02/10/15	REG ROUTES
018128	BROWN, KELLI	225.96	02/10/15	PDT SUPPLIES
018129	CHAIDEZ, FERNANDO	80.00	02/10/15	GIVING TREE
018130	ENA SERVICES, LLC	251.92	02/10/15	MANAGED INTERNET
018131	ENHANCED TELECOMMUNICATIONS	146.00	02/10/15	PHONE INSTALL FOR SLP
018132	FLUGEL, KEIKO	136.00	02/10/15	BYU COURSE
018133	FRIAS, PEDRO	4.12	02/10/15	CUSTODIAL SUPPLIES
018134	GREAT AMERICA FINANCIAL SVCS	1,808.55	02/10/15	COPIER LEASE FEE
018135	GROVER ELECTRIC & PLUMBING	3.12	02/10/15	MAINT SUPPLIES
018136	HUGHES, KRISTIN	46.63	02/10/15	GO ON PURCHASES
018137	IDAHO LANDCARE COMPANY	676.50	02/10/15	SNOW REMOVAL/DEICER
018138	INTEGRA TELECOM	398.37	02/10/15	PHONE SERVICE
018139	MOORE, KANDY	200.00	02/10/15	PDT LUNCH EXPENSES
018140	OFFICE DEPOT	237.52	02/10/15	OFFICE SUPPLIES
018141	SCHOOL SPECIALTY	64.90	02/10/15	FRONT OFFICE SUPPLIES
018142	STEFAN, JOHN	45.55	02/10/15	ROCK BAND PURCHASE
018143	TS EMBROIDERY SERVICES	41.00	02/10/15	STAFF JACKET FACULTY FUND
018144	VALLEY OFFICE SYSTEMS	104.99	02/10/15	COPIER SUPPLIES
018145	WCP SOLUTIONS	1,550.10	02/10/15	KITCHEN
018146	AUSTIN, JARED	513.87	02/12/15	YEARBOOK
018147	MDS ADVISORS CONSULTING GROUP	7,200.00	02/12/15	ALBERSTONS' BUSINESS GRANT
018148	STRINGAM, VAUN	100.00	02/12/15	ORCHESTRA RENTAL FEE
018149	ANDERSEN, JAMIE	106.15	02/18/15	SCIENCE EXPENSES
018150	BROMUND, AMANDA	78.32	02/18/15	PDT EXPENSES LOWES
018151	CAXTON PRINTERS	169.62	02/18/15	OFFICE SUPPLIES
018152	CHATTERBOX SPEECH AND LANGUAGE	4,464.50	02/18/15	OT/SLP SERVICES
018153	DISTRICT III MIDDLE SCH FEST	108.00	02/18/15	ORCHESTRA ENTRANCE FEE
018154	DISTRICT III MUSIC EDUCATORS	80.00	02/18/15	ORCHESTRA HS SOLO AND ENSEMBLE
018155	EBERHARTER-MAKI & TAPPAN, PA	450.00	02/18/15	QUARTERLY POLICY UPDATES
018156	FRIAS, PEDRO	8.71	02/18/15	CUSTODIAL SUPPLIES
018157	GENE HARRIS JAZZ FESTIVAL	300.00	02/18/15	JAZZ BAND ENTRANCE FEE
018158	HURN, ANGELA	89.77	02/18/15	KEY CLUB EXPENSES
018159	IDAHO POWER	2,467.79	02/18/15	POWER USAGE
018160	MAJORS, CHAD	38.37	02/18/15	PDT EXPENSES
018161	MOORE, SUSAN	140.00	02/18/15	PDT COSTUMES
018162	QUALITY ART INC.	14.23	02/18/15	ART SUPPLIES
018163	ROYALTY ELECTRIC	70.00	02/18/15	LIGHT IN DANCE ROOM
018164	SENN, JENNIFER	20.37	02/18/15	POSTAGE - TAX FORMS AND FILES
018165	VALLEY OFFICE SYSTEMS	389.82	02/18/15	COPIER EXPENSES
018166	WADE, CYNDI	43.20	02/18/15	GO ON EXPENSES
018167	WORLDSTRIDES HERITAGE PERFORM.	1,069.00	02/18/15	BAND TO SEATTLE
018196*	PUBLIC EMPLOYEE RETIREMENT	23,613.09	02/19/15	PERSI - EMP. SHARE - 02-2015
018197	ZIONS BANK	14,366.80	02/19/15	FICA - EMPLR SHARE - 02-2015
018198	ANDERSEN, JAMIE	75.39	02/25/15	MSG EXPENSES
018199	ARNOLD, ANDREA	78.53	02/25/15	PROM EXPENSES
018200	BLICK ART MATERIALS	142.68	02/25/15	SECONDARY ART
018201	BLUE CROSS OF IDAHO	1,527.50	02/25/15	ELEMENTARY DENTAL
018202	BUTLER, ERIN	15.90	02/25/15	BOX TOP EXPENSES
018203	CH2O	94.64	02/25/15	BOILER SERVICE
018204	INTERMOUNTAIN GAS CO.	1,513.70	02/25/15	KITCHEN METER#524969
018205	JW PEPPER & SON, INC.	56.99	02/25/15	ORCHESTRA
018206	KIMBALL, RACHEL	47.63	02/25/15	PROM REIMBURSEMENT
018207	MCGRATH, MARIE	92.93	02/25/15	OFFICE SUPPLIES - COSTCO

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
018208	SELECT HEALTH	11,035.90	02/25/15	ELEMENTARY MED
018209	TOERNE, KAREN M.ED.,ED.S.	2,030.00	02/25/15	COUNSELING SERVICES
018210	ALARM SYSTEMS INTEGRATION, INC	124.50	02/26/15	QUARTERLY MONITORING
018211	SELECT HEALTH	685.50	02/26/15	JENKINS JANUARY PREMIUM
018212	THE STORAGE COMPANY	120.00	02/26/15	DANCE/DRAMA LOCKER
	*** TOTAL	145,571.39		

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0			CASH IN BANK - GENERAL FUND	366,092.00	0.00	
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	177,232.50CR	Pyrl Salary Transfer - 02-2015	02-2015
000906	02/27/15	000000		181.74CR	BANK SERVICE CHARGES	02-2015
000907	02/27/15	000000	*** JOURNAL ENTRIES ***	92.00CR	CK RETURN CHARGES: BROWN, NAVA	02-2015
000908	02/27/15	000000	*** JOURNAL ENTRIES ***	111.70	INTEREST RECEIVED	02-2015
018098	02/03/15	000000	AMERICAN EXPRESS	985.57CR	MUSIC & AUDIO DISTRIBUTERS	02-2015
018103	02/03/15	000000	JONES, JO ANN	9.05CR	ADMIN SUPPLIES REPLACE CK#16068	02-2015
018104	02/03/15	000000	NAMPA CHAMBER OF COMMERCE	225.00CR	MEMBERSHIP RENEWAL	02-2015
018107	02/03/15	000000	VERIZON WIRELESS	48.77CR	CELL PHONE	02-2015
018108	02/03/15	000000	WEST TECH INC	585.15CR	BOILER WORK	02-2015
018109	02/03/15	000000	CATWERK MUSIC	975.00CR	CONSULTING	02-2015
018113	02/05/15	000000	CORE PC	425.00CR	IT CONTRACT	02-2015
018125	02/10/15	000000	ANYTHING GLASS	75.00CR	SERVICE CALL	02-2015
018126	02/10/15	000000	BATTERIES + BULBS	65.97CR	MAINTENANCE SUPPLIES	02-2015
018127	02/10/15	000000	BROWN BUS COMPANY	28,284.97CR	REG ROUTES	02-2015
018130	02/10/15	000000	ENA SERVICES, LLC	251.92CR	MANAGED INTERNET	02-2015
018131	02/10/15	000000	ENHANCED TELECOMMUNICATIONS	146.00CR	PHONE INSTALL FOR SLP	02-2015
018132	02/10/15	000000	FLUGEL, KEIKO	136.00CR	BYU COURSE	02-2015
018133	02/10/15	000000	FRIAS, PEDRO	4.12CR	CUSTODIAL SUPPLIES	02-2015
018134	02/10/15	000000	GREAT AMERICA FINANCIAL SVCS	1,808.55CR	COPIER LEASE FEE	02-2015
018135	02/10/15	000000	GROVER ELECTRIC & PLUMBING	3.12CR	MAINT SUPPLIES	02-2015
018137	02/10/15	000000	IDAHO LANDCARE COMPANY	676.50CR	SNOW REMOVAL/DEICER	02-2015
018138	02/10/15	000000	INTEGRA TELECOM	398.37CR	PHONE SERVICE	02-2015
018140	02/10/15	000000	OFFICE DEPOT	237.52CR	OFFICE SUPPLIES	02-2015
018141	02/10/15	000000	SCHOOL SPECIALTY	64.90CR	FRONT OFFICE SUPPLIES	02-2015
018144	02/10/15	000000	VALLEY OFFICE SYSTEMS	65.00CR	COPIER SUPPLIES	02-2015
018144	02/10/15	000000	VALLEY OFFICE SYSTEMS	39.99CR	COPIER SUPPLIES	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	10.00CR	JANITORIAL SUPPLIES	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	416.60CR	JANITORIAL SUPPLIES	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	82.10CR	JANITORIAL	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	461.85CR	JANITORIAL	02-2015
018149	02/18/15	000000	ANDERSEN, JAMIE	106.15CR	SCIENCE EXPENSES	02-2015
018151	02/18/15	000000	CAXTON PRINTERS	169.62CR	OFFICE SUPPLIES	02-2015
018152	02/18/15	000000	CHATTERBOX SPEECH AND LANGUAGE	4,464.50CR	OT/SLP SERVICES	02-2015
018155	02/18/15	000000	EBERHARTER-MAKI & TAPPAN, PA	450.00CR	QUARTERLY POLICY UPDATES	02-2015
018156	02/18/15	000000	FRIAS, PEDRO	8.71CR	CUSTODIAL SUPPLIES	02-2015
018159	02/18/15	000000	IDAHO POWER	2,467.79CR	POWER USAGE	02-2015
018163	02/18/15	000000	ROYALTY ELECTRIC	70.00CR	LIGHT IN DANCE ROOM	02-2015
018164	02/18/15	000000	SENN, JENNIFER	20.37CR	POSTAGE - TAX FORMS AND FILES	02-2015
018165	02/18/15	000000	VALLEY OFFICE SYSTEMS	389.82CR	COPIER EXPENSES	02-2015
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	9,143.73CR	PERSI - EMP. SHARE - 02-2015	02-2015
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	9,230.67CR	PERSI - EMP. SHARE - 02-2015	02-2015
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	2,697.70CR	PERSI - EMPLR SHARE - 02-2015	02-2015
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	169.72CR	PERSI - EMP. SHARE - 02-2015	02-2015
018197	02/19/15	000000	ZIONS BANK	455.30CR	FICA - EMPLR SHARE - 02-2015	02-2015
018197	02/19/15	000000	ZIONS BANK	5,483.46CR	M/CARE - EMP. SHARE - 02-2015	02-2015
018197	02/19/15	000000	ZIONS BANK	5,339.74CR	M/CARE - EMP. SHARE - 02-2015	02-2015
018197	02/19/15	000000	ZIONS BANK	1,746.60CR	M/CARE - EMPLR SHARE - 02-2015	02-2015
018197	02/19/15	000000	ZIONS BANK	244.54CR	M/CARE - EMP. SHARE - 02-2015	02-2015
018201	02/25/15	000000	BLUE CROSS OF IDAHO	670.93CR	ELEMENTARY DENTAL	02-2015
018201	02/25/15	000000	BLUE CROSS OF IDAHO	630.98CR	SECONDARY DENTAL BENEFITS	02-2015
018201	02/25/15	000000	BLUE CROSS OF IDAHO	195.64CR	ADMIN DENTAL	02-2015
018203	02/25/15	000000	CH2O	94.64CR	BOILER SERVICE	02-2015
018204	02/25/15	000000	INTERMOUNTAIN GAS CO.	644.48CR	METER#443578	02-2015
018204	02/25/15	000000	INTERMOUNTAIN GAS CO.	323.56CR	METER #518194	02-2015
018204	02/25/15	000000	INTERMOUNTAIN GAS CO.	376.80CR	METER #195018	02-2015
018207	02/25/15	000000	MCGRATH, MARIE	92.93CR	OFFICE SUPPLIES - COSTCO	02-2015
018208	02/25/15	000000	SELECT HEALTH	4,980.60CR	ELEMENTARY MED	02-2015
018208	02/25/15	000000	SELECT HEALTH	4,395.10CR	SECONDARY MED	02-2015
018208	02/25/15	000000	SELECT HEALTH	1,383.50CR	ADMIN MED	02-2015
018208	02/25/15	000000	SELECT HEALTH	25.00CR	ADMIN FEE	02-2015
018209	02/25/15	000000	TOERNE, KAREN M.ED.,ED.S.	2,030.00CR	COUNSELING SERVICES	02-2015
018210	02/26/15	000000	ALARM SYSTEMS INTEGRATION, INC	124.50CR	QUARTERLY MONITORING	02-2015
018211	02/26/15	000000	SELECT HEALTH	685.50CR	JENKINS JANUARY PREMIUM	02-2015
018212	02/26/15	000000	THE STORAGE COMPANY	100.00CR	DANCE/DRAMA LOCKER	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	2,790.00	KINDERGARTEN PAYMENTS - FEB	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	225.00	IDLA MCCARTY, A MULLINS, SCHALZ	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	45.00	SECONDARY FEES	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	30.00	ECON FEE	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	11.00	ELEMENTARY SUPPLIES	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	100.00	KINDERGARTEN FEE	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	24.00	MS/HS FEES	02-2015
021506	02/09/15	000000	*** RECEIPTS ***	0.02	CREDIT CARD PROCESSING FEE	02-2015
021507	02/09/15	000000	*** RECEIPTS ***	15.00	ECON SUMMIT FEE	02-2015
021507	02/09/15	000000	*** RECEIPTS ***	0.04	CREDIT CARD FEE	02-2015
021508	02/09/15	000000	*** RECEIPTS ***	0.09	CREDIT CARD PROCESSING FEE	02-2015
021509	02/24/15	000000	*** RECEIPTS ***	7.00	FEES	02-2015
021509	02/24/15	000000	*** RECEIPTS ***	0.02	CREDIT CARD FEE	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	42.00	ELEMENTARY FEES	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	75.00	IDLA EMMA ANDERSON	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	2,400.00	KINDERGARTEN	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	31.00	FEES	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	35.00	NSF FEE M BROWN	02-2015
021513	02/17/15	000000	*** RECEIPTS ***	749,588.01	STATE FOUNDATION PAYMENT	02-2015
021513	02/17/15	000000	*** RECEIPTS ***	0.20	INTEREST TRANSFER FROM BONDS	02-2015
021516	02/19/15	000000	*** RECEIPTS ***	3,390.00	FOR COPIER BUYOUT	02-2015
021517	02/19/15	000000	*** RECEIPTS ***	184.00	LUNGREN REIMB FOR INS INCREASE	02-2015
021517	02/19/15	000000	*** RECEIPTS ***	184.00	LUNGREN REIMB FOR INS INCREASE	02-2015
021517	02/19/15	000000	*** RECEIPTS ***	184.00	LUNGREN REIMB FOR INS INCREASE	02-2015
021518	02/23/15	000000	*** RECEIPTS ***	180.00	CIS TRAINING	02-2015
021519	02/26/15	000000	*** RECEIPTS ***	140.00	REIMB SUBS FOR PAXTON, BROWN	02-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
			TOTAL MTD ACTIVITY	486,391.24*		
			TOTAL YTD ACTIVITY	852,483.24**	759,792.08DR 273,400.84CR	
100-112100-000-000-0			INVESTMENT-STATE TREASURER	517,159.79	0.00	
000911	02/27/15	000000		58.12	POOL ACCT INTEREST RECEIVED	02-2015
			TOTAL MTD ACTIVITY	58.12*		
			TOTAL YTD ACTIVITY	517,217.91**	58.12DR 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	
100-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	48,415.89DR 48,415.89CR	
100-217200-000-000-0			BENEFITS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	47,478.71DR 47,478.71CR	
100-320100-000-000-0			FUND BALANCE - GEN FUND	968,251.79CR	0.00	
000000	02/28/15	010000	** Auto Entry **	486,449.36CR	FINANCIAL RPT-02/28/15	02-2015
			TOTAL MTD ACTIVITY	486,449.36CR*		
			TOTAL YTD ACTIVITY	1,454,701.15CR**	0.00DR 486,449.36CR	
100-415000-000-000-0			EARNINGS ON INVESTMENT	2,683.08CR	4,000.00CR	
000908	02/27/15	000000	*** JOURNAL ENTRIES ***	111.70CR	INTEREST RECEIVED	02-2015
000911	02/27/15	000000		58.12CR	POOL ACCT INTEREST RECEIVED	02-2015
021513	02/17/15	000000	*** RECEIPTS ***	0.20CR	INTEREST TRANSFER FROM BONDS	02-2015
			TOTAL MTD ACTIVITY	170.02CR*		
			TOTAL YTD ACTIVITY	2,853.10CR**	BALANCE 1,146.90CR 71%	
100-419900-000-000-0			OTHER LOCAL REVENUE	780.02CR	0.00	
021506	02/09/15	000000	*** RECEIPTS ***	0.02CR	CREDIT CARD PROCESSING FEE	02-2015
021507	02/09/15	000000	*** RECEIPTS ***	0.04CR	CREDIT CARD FEE	02-2015
021508	02/09/15	000000	*** RECEIPTS ***	0.09CR	CREDIT CARD PROCESSING FEE	02-2015
021509	02/24/15	000000	*** RECEIPTS ***	0.02CR	CREDIT CARD FEE	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	35.00CR	NSF FEE M BROWN	02-2015
			TOTAL MTD ACTIVITY	35.17CR*		
			TOTAL YTD ACTIVITY	815.19CR**	BALANCE 815.19 0%	
100-419900-100-000-0			KINDERGARTEN REVENUE	9,350.00CR	0.00	
021501	02/04/15	000000	*** RECEIPTS ***	2,790.00CR	KINDERGARTEN PAYMENTS - FEB	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	100.00CR	KINDERGARTEN FEE	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	2,400.00CR	KINDERGARTEN	02-2015
			TOTAL MTD ACTIVITY	5,290.00CR*		
			TOTAL YTD ACTIVITY	14,640.00CR**	BALANCE 14,640.00 0%	
100-431100-000-000-0			STATE SUPPORT	2,554,602.00CR	3,169,863.00CR	
000912	02/27/15	000000	*** JOURNAL ENTRIES ***	533,800.49	ADJ TO CORRECT ACCTS - FOUNDATION	02-2015
021513	02/17/15	000000	*** RECEIPTS ***	749,588.01CR	STATE FOUNDATION PAYMENT	02-2015
			TOTAL MTD ACTIVITY	215,787.52CR*		
			TOTAL YTD ACTIVITY	2,770,389.52CR**	BALANCE 399,473.48CR 87%	
100-431200-000-000-0			TRANSPORTATION SUPPORT	0.00	212,500.00CR	
000912	02/27/15	000000	*** JOURNAL ENTRIES ***	145,246.00CR	ADJ TO CORRECT ACCTS - FOUNDATION	02-2015
			TOTAL MTD ACTIVITY	145,246.00CR*		
			TOTAL YTD ACTIVITY	145,246.00CR**	BALANCE 67,254.00CR 68%	
100-431800-000-000-0			BENEFIT SUPPORT	0.00	393,213.00CR	
000912	02/27/15	000000	*** JOURNAL ENTRIES ***	388,554.49CR	ADJ TO CORRECT ACCTS - FOUNDATION	02-2015
			TOTAL MTD ACTIVITY	388,554.49CR*		
			TOTAL YTD ACTIVITY	388,554.49CR**	BALANCE 4,658.51CR 99%	
100-431900-000-000-0			OTHER STATE SUPPORT	1,878.00CR	236,152.00CR	
021518	02/23/15	000000	*** RECEIPTS ***	180.00CR	CIS TRAINING	02-2015
021519	02/26/15	000000	*** RECEIPTS ***	140.00CR	REIMB SUBS FOR PAXTON, BROWN	02-2015
			TOTAL MTD ACTIVITY	320.00CR*		
			TOTAL YTD ACTIVITY	2,198.00CR**	BALANCE 233,954.00CR 1%	
100-460000-000-000-0			TRANSFER FROM OTHER FUNDS	15,000.00CR	15,000.00CR	
			TOTAL YTD ACTIVITY	15,000.00CR**	BALANCE 0.00 100%	
100-512110-000-000-0			ELEMENTARY TEACHER SALARIES	420,121.42	828,755.00	
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	71,313.10	Pyrl Salary Transfer - 02-2015	02-2015
			TOTAL MTD ACTIVITY	71,313.10*		
			TOTAL YTD ACTIVITY	491,434.52**	BALANCE 337,320.48 59%	
100-512115-000-000-0			CLASSIFIED STAFF SALARIES	14,505.44	12,825.00	
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	3,579.85	Pyrl Salary Transfer - 02-2015	02-2015
			TOTAL MTD ACTIVITY	3,579.85*		
			TOTAL YTD ACTIVITY	18,085.29**	BALANCE 5,260.29CR 141%	
100-512165-000-000-0			ELEMENTARY SUBSTITUTE SALARIES	3,600.00	9,000.00	
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	750.00	Pyrl Salary Transfer - 02-2015	02-2015
			TOTAL MTD ACTIVITY	750.00*		
			TOTAL YTD ACTIVITY	4,350.00**	BALANCE 4,650.00 48%	
100-512210-000-000-0			PERSI BENEFITS	53,319.35	102,098.00	
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	9,143.73	PERSI - EMP. SHARE - 02-2015	02-2015
			TOTAL MTD ACTIVITY	9,143.73*		
			TOTAL YTD ACTIVITY	62,463.08**	BALANCE 39,634.92 61%	

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-512220-000-000-0			FICA/MEDICARE BENEFITS	31,966.53	65,070.00	
018197	02/19/15	000000	ZIONS BANK	5,483.46	M/CARE - EMP. SHARE - 02-2015	02-2015
			TOTAL MTD ACTIVITY	5,483.46*		
			TOTAL YTD ACTIVITY	37,449.99**	BALANCE	27,620.01 58%
100-512240-000-000-0			INSURANCE BENEFITS	45,767.80	87,230.00	
018201	02/25/15	000000	BLUE CROSS OF IDAHO	670.93	ELEMENTARY DENTAL	02-2015
018208	02/25/15	000000	SELECT HEALTH	4,980.60	ELEMENTARY MED	02-2015
021517	02/19/15	000000	*** RECEIPTS ***	184.00CR	LUNGREN REIMB FOR INS INCREASE	02-2015
			TOTAL MTD ACTIVITY	5,467.53*		
			TOTAL YTD ACTIVITY	51,235.33**	BALANCE	35,994.67 59%
100-512400-000-000-0			ELEMENTARY SUPPLIES	4,405.86	7,000.00	
021502	02/04/15	000000	*** RECEIPTS ***	11.00CR	ELEMENTARY SUPPLIES	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	42.00CR	ELEMENTARY FEES	02-2015
			TOTAL MTD ACTIVITY	53.00CR*		
			TOTAL YTD ACTIVITY	4,352.86**	BALANCE	2,647.14 62%
100-512440-000-000-0			ELEMENTARY TEXTBOOKS	3,374.77	7,000.00	
			TOTAL YTD ACTIVITY	3,374.77**	BALANCE	3,625.23 48%
100-512500-000-000-0			ELEMENTARY EQUIPMENT PURCHASES	1,802.77	4,000.00	
			TOTAL YTD ACTIVITY	1,802.77**	BALANCE	2,197.23 45%
100-515110-000-000-0			SECONDARY TEACHER SALARIES	442,325.58	887,040.00	
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	73,963.93	Pyrl Salary Transfer - 02-2015	02-2015
			TOTAL MTD ACTIVITY	73,963.93*		
			TOTAL YTD ACTIVITY	516,289.51**	BALANCE	370,750.49 58%
100-515165-000-000-0			SUBSTITUTE TEACHER SALARIES	2,100.00	5,000.00	
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	375.00	Pyrl Salary Transfer - 02-2015	02-2015
			TOTAL MTD ACTIVITY	375.00*		
			TOTAL YTD ACTIVITY	2,475.00**	BALANCE	2,525.00 50%
100-515210-000-000-0			PERSI BENEFITS	55,202.16	106,728.00	
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	9,230.67	PERSI - EMP. SHARE - 02-2015	02-2015
			TOTAL MTD ACTIVITY	9,230.67*		
			TOTAL YTD ACTIVITY	64,432.83**	BALANCE	42,295.17 60%
100-515220-000-000-0			FICA/MEDICARE BENEFITS	32,246.82	68,241.00	
018197	02/19/15	000000	ZIONS BANK	5,339.74	M/CARE - EMP. SHARE - 02-2015	02-2015
			TOTAL MTD ACTIVITY	5,339.74*		
			TOTAL YTD ACTIVITY	37,586.56**	BALANCE	30,654.44 55%
100-515240-000-000-0			INSURANCE BENEFITS	42,771.76	85,200.00	
018201	02/25/15	000000	BLUE CROSS OF IDAHO	630.98	SECONDARY DENTAL BENEFITS	02-2015
018208	02/25/15	000000	SELECT HEALTH	4,395.10	SECONDARY MED	02-2015
018211	02/26/15	000000	SELECT HEALTH	685.50	JENKINS JANUARY PREMIUM	02-2015
021517	02/19/15	000000	*** RECEIPTS ***	184.00CR	LUNGREN REIMB FOR INS INCREASE	02-2015
			TOTAL MTD ACTIVITY	5,527.58*		
			TOTAL YTD ACTIVITY	48,299.34**	BALANCE	36,900.66 57%
100-515400-000-000-0			SECONDARY SUPPLIES	15,585.06	7,000.00	
018132	02/10/15	000000	FLUGEL, KEIKO	136.00	BYU COURSE	02-2015
018149	02/18/15	000000	ANDERSEN, JAMIE	106.15	SCIENCE EXPENSES	02-2015
018212	02/26/15	000000	THE STORAGE COMPANY	100.00	DANCE/DRAMA LOCKER	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	225.00CR	IDLA MCCARTY, A MULLINS, SCHALZ	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	45.00CR	SECONDARY FEES	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	30.00CR	ECON FEE	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	24.00CR	MS/HS FEES	02-2015
021507	02/09/15	000000	*** RECEIPTS ***	15.00CR	ECON SUMMIT FEE	02-2015
021509	02/24/15	000000	*** RECEIPTS ***	7.00CR	FEES	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	31.00CR	FEES	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	75.00CR	IDLA EMMA ANDERSON	02-2015
			TOTAL MTD ACTIVITY	109.85CR*		
			TOTAL YTD ACTIVITY	15,475.21**	BALANCE	8,475.21CR 221%
100-515440-000-000-0			SECONDARY TEXTBOOKS	4,449.56	10,000.00	
			TOTAL YTD ACTIVITY	4,449.56**	BALANCE	5,550.44 44%
100-515500-000-000-0			SECONDARY EQUIPMENT PURCHASES	5,552.21	17,000.00	
018098	02/03/15	000000	AMERICAN EXPRESS	985.57	MUSIC & AUDIO DISTRIBUTERS	02-2015
			TOTAL MTD ACTIVITY	985.57*		
			TOTAL YTD ACTIVITY	6,537.78**	BALANCE	10,462.22 38%
100-616300-000-000-0			SPECIAL SERVICES	19,006.75	30,000.00	
018152	02/18/15	000000	CHATTERBOX SPEECH AND LANGUAG	4,464.50	OT/SLP SERVICES	02-2015
018209	02/25/15	000000	TOERNE, KAREN M.ED.,ED.S.	2,030.00	COUNSELING SERVICES	02-2015
			TOTAL MTD ACTIVITY	6,494.50*		
			TOTAL YTD ACTIVITY	25,501.25**	BALANCE	4,498.75 85%
100-621300-000-000-0			DUES, FEES, TRAVEL	6,896.33	20,000.00	
			TOTAL YTD ACTIVITY	6,896.33**	BALANCE	13,103.67 34%
100-621320-000-000-0			STAFF DEVELOPMENT	1,362.66	6,000.00	
			TOTAL YTD ACTIVITY	1,362.66**	BALANCE	4,637.34 23%
100-631300-000-000-0			LEGAL FEES - BOARD OF ED	80.00	2,000.00	
			TOTAL YTD ACTIVITY	80.00**	BALANCE	1,920.00 4%
100-631340-000-000-0			AUDIT FEES	4,575.00	6,000.00	

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL YTD ACTIVITY				4,575.00**	BALANCE	1,425.00 76%
100-631390-000-000-0	018155	02/18/15	000000	OTHER EXPENSES - BOARD OF ED EBERHARTER-MAKI & TAPPAN, PA	450.00 450.00	500.00 QUARTERLY POLICY UPDATES 02-2015
TOTAL MTD ACTIVITY				450.00*		
TOTAL YTD ACTIVITY				900.00**	BALANCE	400.00CR 180%
100-632110-000-000-0	000905	02/19/15	000000	SALARIES - ADMINISTRATION *** PAYROLL TRANSFER ***	97,499.94 16,409.99	195,000.00 Pysl Salary Transfer - 02-2015 02-2015
TOTAL MTD ACTIVITY				16,409.99*		
TOTAL YTD ACTIVITY				113,909.93**	BALANCE	81,090.07 58%
100-632115-000-000-0	000905	02/19/15	000000	OFFICE SALARIES *** PAYROLL TRANSFER ***	45,732.76 7,644.13	95,000.00 Pysl Salary Transfer - 02-2015 02-2015
TOTAL MTD ACTIVITY				7,644.13*		
TOTAL YTD ACTIVITY				53,376.89**	BALANCE	41,623.11 56%
100-632210-000-000-0	018196	02/19/15	000000	PERSI BENEFITS PUBLIC EMPLOYEE RETIREMENT	16,191.31 2,697.70	34,425.00 PERSI - EMPLR SHARE - 02-2015 02-2015
TOTAL MTD ACTIVITY				2,697.70*		
TOTAL YTD ACTIVITY				18,889.01**	BALANCE	15,535.99 55%
100-632220-000-000-0	018197	02/19/15	000000	FICA/MEDICARE BENEFITS ZIONS BANK	10,426.76 1,746.60	22,185.00 M/CARE - EMPLR SHARE - 02-2015 02-2015
TOTAL MTD ACTIVITY				1,746.60*		
TOTAL YTD ACTIVITY				12,173.36**	BALANCE	10,011.64 55%
100-632240-000-000-0	018201	02/25/15	000000	INSURANCE BENEFITS BLUE CROSS OF IDAHO	10,353.24 195.64	18,500.00 ADMIN DENTAL 02-2015
018208	02/25/15	000000		SELECT HEALTH	1,383.50	ADMIN MED 02-2015
018208	02/25/15	000000		SELECT HEALTH	25.00	ADMIN FEE 02-2015
021517	02/19/15	000000		*** RECEIPTS ***	184.00CR	LUNGREN REIMB FOR INS INCREASE 02-2015
TOTAL MTD ACTIVITY				1,420.14*		
TOTAL YTD ACTIVITY				11,773.38**	BALANCE	6,726.62 64%
100-632310-000-000-0	018104	02/03/15	000000	PURCHASED SERVICES - ADMIN NAMPA CHAMBER OF COMMERCE	18,208.00 225.00	32,000.00 MEMBERSHIP RENEWAL 02-2015
018109	02/03/15	000000		CATWERK MUSIC	975.00	CONSULTING 02-2015
018134	02/10/15	000000		GREAT AMERICA FINANCIAL SVCS	1,808.55	COPIER LEASE FEE 02-2015
018144	02/10/15	000000		VALLEY OFFICE SYSTEMS	65.00	COPIER SUPPLIES 02-2015
018144	02/10/15	000000		VALLEY OFFICE SYSTEMS	39.99	COPIER SUPPLIES 02-2015
018165	02/18/15	000000		VALLEY OFFICE SYSTEMS	389.82	COPIER EXPENSES 02-2015
021516	02/19/15	000000		*** RECEIPTS ***	3,390.00CR	FOR COPIER BUYOUT 02-2015
TOTAL MTD ACTIVITY				113.36*		
TOTAL YTD ACTIVITY				18,321.36**	BALANCE	13,678.64 57%
100-632311-000-000-0	000906	02/27/15	000000	BANK SERVICE CHARGES	1,859.34	3,100.00
000907	02/27/15	000000		*** JOURNAL ENTRIES ***	181.74	BANK SERVICE CHARGES 02-2015
TOTAL MTD ACTIVITY				92.00		CK RETURN CHARGES: BROWN, NAVA 02-2015
TOTAL YTD ACTIVITY				2,133.08**	BALANCE	966.92 69%
100-632400-000-000-0	018103	02/03/15	000000	SUPPLIES - ADMINISTRATION JONES, JO ANN	9,291.12 9.05	26,000.00 ADMIN SUPPLIES REPLACE CK#16068 02-2015
018140	02/10/15	000000		OFFICE DEPOT	237.52	OFFICE SUPPLIES 02-2015
018141	02/10/15	000000		SCHOOL SPECIALTY	64.90	FRONT OFFICE SUPPLIES 02-2015
018151	02/18/15	000000		CAXTON PRINTERS	169.62	OFFICE SUPPLIES 02-2015
018164	02/18/15	000000		SENN, JENNIFER	20.37	POSTAGE - TAX FORMS AND FILES 02-2015
018207	02/25/15	000000		MCGRATH, MARIE	92.93	OFFICE SUPPLIES - COSTCO 02-2015
TOTAL MTD ACTIVITY				594.39*		
TOTAL YTD ACTIVITY				9,885.51**	BALANCE	16,114.49 38%
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION			2,231.00	5,000.00	
TOTAL YTD ACTIVITY				2,231.00**	BALANCE	2,769.00 45%
100-656310-000-000-0	018113	02/05/15	000000	TECH CONSULTANT CORE PC	6,050.94 425.00	15,000.00 IT CONTRACT 02-2015
018130	02/10/15	000000		ENA SERVICES, LLC	251.92	MANAGED INTERNET 02-2015
TOTAL MTD ACTIVITY				676.92*		
TOTAL YTD ACTIVITY				6,727.86**	BALANCE	8,272.14 45%
100-656410-000-000-0	TECH SUPPLIES AND REPAIRS			893.01	2,000.00	
TOTAL YTD ACTIVITY				893.01**	BALANCE	1,106.99 45%
100-656555-000-000-0	TECH COMPUTER EQUIPMENT			2,088.00	12,000.00	
TOTAL YTD ACTIVITY				2,088.00**	BALANCE	9,912.00 17%
100-661115-000-000-0	000905	02/19/15	000000	BUILDING CARE SALARIES *** PAYROLL TRANSFER ***	18,340.00 3,196.50	42,000.00 Pysl Salary Transfer - 02-2015 02-2015
TOTAL MTD ACTIVITY				3,196.50*		
TOTAL YTD ACTIVITY				21,536.50**	BALANCE	20,463.50 51%
100-661200-000-000-0	018196	02/19/15	000000	BENEFITS - BUILDING CARE PUBLIC EMPLOYEE RETIREMENT	3,242.51 169.72	8,000.00 PERSI - EMP. SHARE - 02-2015 02-2015
018197	02/19/15	000000		ZIONS BANK	244.54	M/CARE - EMP. SHARE - 02-2015 02-2015
TOTAL MTD ACTIVITY				414.26*		
TOTAL YTD ACTIVITY				3,656.77**	BALANCE	4,343.23 46%
100-661330-000-000-0	018159	02/18/15	000000	UTILITIES - ELECTRICITY IDAHO POWER	17,140.73 2,467.79	28,000.00 POWER USAGE 02-2015
TOTAL MTD ACTIVITY				2,467.79*		
TOTAL YTD ACTIVITY				19,608.52**	BALANCE	8,391.48 70%

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661334-000-000-0			UTILITIES - WATER/SEWER/TRASH	5,478.07	9,000.00	
			TOTAL YTD ACTIVITY	5,478.07**	BALANCE	3,521.93 61%
100-661340-000-000-0			UTILITIES - NAT GAS	5,355.09	10,000.00	
018204	02/25/15	000000	INTERMOUNTAIN GAS CO.	644.48	METER#443578	02-2015
018204	02/25/15	000000	INTERMOUNTAIN GAS CO.	323.56	METER #518194	02-2015
018204	02/25/15	000000	INTERMOUNTAIN GAS CO.	376.80	METER #195018	02-2015
			TOTAL MTD ACTIVITY	1,344.84*		
			TOTAL YTD ACTIVITY	6,699.93**	BALANCE	3,300.07 67%
100-661350-000-000-0			TELEPHONE	3,925.83	7,500.00	
018107	02/03/15	000000	VERIZON WIRELESS	48.77	CELL PHONE	02-2015
018131	02/10/15	000000	ENHANCED TELECOMMUNICATIONS	146.00	PHONE INSTALL FOR SLP	02-2015
018138	02/10/15	000000	INTEGRA TELECOM	398.37	PHONE SERVICE	02-2015
			TOTAL MTD ACTIVITY	593.14*		
			TOTAL YTD ACTIVITY	4,518.97**	BALANCE	2,981.03 60%
100-661390-000-000-0			CONTRACTED SERVICES - BUILDINGS	817.56	2,000.00	
018203	02/25/15	000000	CH2O	94.64	BOILER SERVICE	02-2015
018210	02/26/15	000000	ALARM SYSTEMS INTEGRATION, INC	124.50	QUARTERLY MONITORING	02-2015
			TOTAL MTD ACTIVITY	219.14*		
			TOTAL YTD ACTIVITY	1,036.70**	BALANCE	963.30 52%
100-661410-000-000-0			CUSTODIAL SUPPLIES	11,620.33	19,000.00	
018133	02/10/15	000000	FRIAS, PEDRO	4.12	CUSTODIAL SUPPLIES	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	10.00	JANITORIAL SUPPLIES	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	416.60	JANITORIAL SUPPLIES	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	82.10	JANITORIAL	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	461.85	JANITORIAL	02-2015
018156	02/18/15	000000	FRIAS, PEDRO	8.71	CUSTODIAL SUPPLIES	02-2015
			TOTAL MTD ACTIVITY	983.38*		
			TOTAL YTD ACTIVITY	12,603.71**	BALANCE	6,396.29 66%
100-661710-000-000-0			WORKERS COMPENSATION INSURANCE	18,132.00	18,132.00	
			TOTAL YTD ACTIVITY	18,132.00**	BALANCE	0.00 100%
100-661720-000-000-0			PROPERTY/LIABILITY INS	21,279.00	21,279.00	
			TOTAL YTD ACTIVITY	21,279.00**	BALANCE	0.00 100%
100-663000-000-000-0			MAINTENANCE - NON-STUDENT OCCUPIE	140.00	0.00	
			TOTAL YTD ACTIVITY	140.00**	BALANCE	140.00CR 0%
100-664320-000-000-0			MAINTENANCE - STUDENT OCCUPIED	6,499.89	15,000.00	
018108	02/03/15	000000	WEST TECH INC	585.15	BOILER WORK	02-2015
018125	02/10/15	000000	ANYTHING GLASS	75.00	SERVICE CALL	02-2015
018126	02/10/15	000000	BATTERIES + BULBS	65.97	MAINTENANCE SUPPLIES	02-2015
018135	02/10/15	000000	GROVER ELECTRIC & PLUMBING	3.12	MAINT SUPPLIES	02-2015
018163	02/18/15	000000	ROYALTY ELECTRIC	70.00	LIGHT IN DANCE ROOM	02-2015
			TOTAL MTD ACTIVITY	799.24*		
			TOTAL YTD ACTIVITY	7,299.13**	BALANCE	7,700.87 49%
100-665410-000-000-0			MAINTENANCE - GROUNDS	8,652.95	14,000.00	
018137	02/10/15	000000	IDAHO LANDCARE COMPANY	676.50	SNOW REMOVAL/DEICER	02-2015
			TOTAL MTD ACTIVITY	676.50*		
			TOTAL YTD ACTIVITY	9,329.45**	BALANCE	4,670.55 67%
100-681300-000-000-0			TRANSPORTATION - CONTRACTED	112,209.38	260,000.00	
018127	02/10/15	000000	BROWN BUS COMPANY	28,284.97	REG ROUTES	02-2015
			TOTAL MTD ACTIVITY	28,284.97*		
			TOTAL YTD ACTIVITY	140,494.35**	BALANCE	119,505.65 54%
100-681350-000-000-0			FIELD TRIP TRANSPORTION	305.56	5,000.00	
			TOTAL YTD ACTIVITY	305.56**	BALANCE	4,694.44 6%
100-710220-000-000-0			FICA BENEFITS - FOOD SERVICE	2,697.64	5,800.00	
018197	02/19/15	000000	ZIONS BANK	455.30	FICA - EMPLR SHARE - 02-2015	02-2015
			TOTAL MTD ACTIVITY	455.30*		
			TOTAL YTD ACTIVITY	3,152.94**	BALANCE	2,647.06 54%
100-920810-000-000-0			TRANSFER TO OTHER FUNDS	735,611.32	742,000.00	
			TOTAL YTD ACTIVITY	735,611.32**	BALANCE	6,388.68 99%
231-111100-000-000-0			CASH IN BANK - ALBERTSON'S GRANT	6,119.27	0.00	
			TOTAL YTD ACTIVITY	6,119.27**	0.00DR	0.00CR
231-320100-000-000-0			FUND BALANCE - ALBERTSON'S GRANT	6,119.27CR	10,397.00CR	
000000	02/28/15	010000	** Auto Entry **	0.00	FINANCIAL RPT-02/28/15	02-2015
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	6,119.27CR**	0.00DR	0.00CR
231-632300-000-000-0			PURCHASED SERVICES - ALBERTSONS	879.73	0.00	
			TOTAL YTD ACTIVITY	879.73**	BALANCE	879.73CR 0%
231-632400-000-000-0			SUPPLIES - ALBERTSONS	3,398.00	0.00	
			TOTAL YTD ACTIVITY	3,398.00**	BALANCE	3,398.00CR 0%
232-111100-000-000-0			CASH IN BANK - ALBERTSON'S GO ON	39,108.14	0.00	
018102	02/03/15	000000	HURN, ANGELA	67.06CR	GO ON EXPENSES UOFI TRIP	02-2015
018127	02/10/15	000000	BROWN BUS COMPANY	1,248.86CR	GO ON TO U OF I	02-2015
018136	02/10/15	000000	HUGHES, KRISTIN	46.63CR	GO ON PURCHASES	02-2015
018166	02/18/15	000000	WADE, CYNDI	43.20CR	GO ON EXPENSES	02-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL MTD ACTIVITY				1,405.75CR*		
TOTAL YTD ACTIVITY				37,702.39**	0.00DR	1,405.75CR
232-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
TOTAL MTD ACTIVITY				0.00*		
TOTAL YTD ACTIVITY				0.00**	1,405.75DR	1,405.75CR
232-320100-000-000-0	02/28/15	010000	FUND BALANCE - ALBERTSON'S GO ON ** Auto Entry **	39,108.14CR	10,002.90CR	
				1,405.75	FINANCIAL RPT-02/28/15	02-2015
TOTAL MTD ACTIVITY				1,405.75*		
TOTAL YTD ACTIVITY				37,702.39CR**	1,405.75DR	0.00CR
232-439000-000-000-0			REVENUE - ALBERTSON'S GO ON	30,000.00CR	0.00	
TOTAL YTD ACTIVITY				30,000.00CR**	BALANCE	30,000.00 0%
232-632300-000-000-0			PURCHASED SERVICES - GO ON GRANT	514.50	0.00	
018102	02/03/15	000000	HURN, ANGELA	67.06	GO ON EXPENSES UOFI TRIP	02-2015
018127	02/10/15	000000	BROWN BUS COMPANY	1,248.86	GO ON TO U OF I	02-2015
018166	02/18/15	000000	WADE, CYNDI	43.20	GO ON EXPENSES	02-2015
TOTAL MTD ACTIVITY				1,359.12*		
TOTAL YTD ACTIVITY				1,873.62**	BALANCE	1,873.62CR 0%
232-632400-000-000-0			SUPPLIES - GO ON GRANT	380.26	0.00	
018136	02/10/15	000000	HUGHES, KRISTIN	46.63	GO ON PURCHASES	02-2015
TOTAL MTD ACTIVITY				46.63*		
TOTAL YTD ACTIVITY				426.89**	BALANCE	426.89CR 0%
232-920810-000-000-0			TRANSFER OUT - GO ON GRANT	15,000.00	15,000.00	
TOTAL YTD ACTIVITY				15,000.00**	BALANCE	0.00 100%
233-111100-000-000-0			CASH IN BANK - ALBERTSON'S MODEL	48,881.59	0.00	
018090	02/02/15	000000	ARNOLD, ANDREA	2,500.00CR	CONTRACT SERVICES	02-2015
018093	02/02/15	000000	JORGENSEN, JAN	5,000.00CR	CONTRACT SERVICES	02-2015
018094	02/02/15	000000	MCGRATH, MARIE	2,500.00CR	CONTRACT SERVICES	02-2015
018096	02/02/15	000000	MYERS, DONNA	2,500.00CR	CONTRACT SERVICES	02-2015
018101	02/03/15	000000	COLLINS, JACKIE	5,000.00CR	GRANT CONSULTATION	02-2015
018124	02/09/15	000000	MYERS, DONNA	156.00CR	PETITION REWRITE	02-2015
018147	02/12/15	000000	MDS ADVISORS CONSULTING GROUP	7,200.00CR	ALBERSTONS' BUSINESS GRANT	02-2015
TOTAL MTD ACTIVITY				24,856.00CR*		
TOTAL YTD ACTIVITY				24,025.59**	0.00DR	24,856.00CR
233-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
TOTAL MTD ACTIVITY				0.00*		
TOTAL YTD ACTIVITY				0.00**	24,856.00DR	24,856.00CR
233-320100-000-000-0	02/28/15	010000	FUND BALANCE - ALBERTSON'S MODEL ** Auto Entry **	48,881.59CR	0.00	
				24,856.00	FINANCIAL RPT-02/28/15	02-2015
TOTAL MTD ACTIVITY				24,856.00*		
TOTAL YTD ACTIVITY				24,025.59CR**	24,856.00DR	0.00CR
233-439000-000-000-0			REVENUE - ALBERTSON'S MODEL	120,500.00CR	120,500.00CR	
TOTAL YTD ACTIVITY				120,500.00CR**	BALANCE	0.00 100%
233-632300-000-000-0			PURCHASED SERVICES - ALB MODEL	67,053.06	119,000.00	
018090	02/02/15	000000	ARNOLD, ANDREA	2,500.00	CONTRACT SERVICES	02-2015
018093	02/02/15	000000	JORGENSEN, JAN	5,000.00	CONTRACT SERVICES	02-2015
018094	02/02/15	000000	MCGRATH, MARIE	2,500.00	CONTRACT SERVICES	02-2015
018096	02/02/15	000000	MYERS, DONNA	2,500.00	CONTRACT SERVICES	02-2015
018101	02/03/15	000000	COLLINS, JACKIE	5,000.00	GRANT CONSULTATION	02-2015
018124	02/09/15	000000	MYERS, DONNA	156.00	PETITION REWRITE	02-2015
018147	02/12/15	000000	MDS ADVISORS CONSULTING GROUP	7,200.00	ALBERSTONS' BUSINESS GRANT	02-2015
TOTAL MTD ACTIVITY				24,856.00*		
TOTAL YTD ACTIVITY				91,909.06**	BALANCE	27,090.94 77%
233-632400-000-000-0			SUPPLIES - ALBERTSON'S MODEL	933.47	1,500.00	
TOTAL YTD ACTIVITY				933.47**	BALANCE	566.53 62%
233-632500-000-000-0			EQUIPMENT - ALBERTSON'S MODEL	3,631.88	0.00	
TOTAL YTD ACTIVITY				3,631.88**	BALANCE	3,631.88CR 0%
244-111100-000-000-0			CASH IN BANK - TECH PILOT GRANT	6,516.40	0.00	
TOTAL YTD ACTIVITY				6,516.40**	0.00DR	0.00CR
244-320100-000-000-0	02/28/15	010000	FUND BALANCE - TECH PILOT GRANT ** Auto Entry **	6,516.40CR	0.00	
				0.00	FINANCIAL RPT-02/28/15	02-2015
TOTAL MTD ACTIVITY				0.00*		
TOTAL YTD ACTIVITY				6,516.40CR**	0.00DR	0.00CR
244-439000-000-000-0			REVENUE - TECH PILOT GRANT	205,604.80CR	205,604.80CR	
TOTAL YTD ACTIVITY				205,604.80CR**	BALANCE	0.00 100%
244-623500-000-000-0			EQUIPMENT	199,088.40	205,604.80	
TOTAL YTD ACTIVITY				199,088.40**	BALANCE	6,516.40 97%
245-111100-000-000-0			CASH IN BANK - TECHNOLOGY	2,574.37CR	0.00	
TOTAL YTD ACTIVITY				2,574.37CR**	0.00DR	0.00CR
245-320100-000-000-0	02/28/15	010000	FUND BALANCE - TECHNOLOGY ** Auto Entry **	2,574.37	0.00	
				0.00	FINANCIAL RPT-02/28/15	02-2015
TOTAL MTD ACTIVITY				0.00*		
TOTAL YTD ACTIVITY				2,574.37**	0.00DR	0.00CR

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION		MO-YR
245-623300-000-000-0			PURCHASED SERVICES - TECHNOLOGY	1,804.00	7,100.00		
			TOTAL YTD ACTIVITY	1,804.00**	BALANCE	5,296.00	25%
245-623500-000-000-0			EQUIPMENT - TECHNOLOGY	770.37	2,500.00		
			TOTAL YTD ACTIVITY	770.37**	BALANCE	1,729.63	31%
246-111100-000-000-0			CASH IN BANK-SAFE & DRUG FREE SCH	4,312.00	0.00		
			TOTAL YTD ACTIVITY	4,312.00**	0.00DR	0.00CR	
246-320100-000-000-0			FUND BALANCE - SDFS	4,312.00CR	0.00		
000000	02/28/15	010000	** Auto Entry **	0.00	FINANCIAL RPT-02/28/15		02-2015
			TOTAL MTD ACTIVITY	0.00*			
			TOTAL YTD ACTIVITY	4,312.00CR**	0.00DR	0.00CR	
246-439000-000-000-0			REVENUE - SAFE & DRUG FREE SCHOOL	6,998.00CR	0.00		
			TOTAL YTD ACTIVITY	6,998.00CR**	BALANCE	6,998.00	0%
246-611500-000-000-0			EQUIPMENT	2,686.00	0.00		
			TOTAL YTD ACTIVITY	2,686.00**	BALANCE	2,686.00CR	0%
251-111100-000-000-0			CASH IN BANK - TITLE I	41,439.22CR	0.00		
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	9,952.82CR	Pyrl Salary Transfer - 02-2015		02-2015
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	1,127.31CR	PERSI - EMP. SHARE - 02-2015		02-2015
018197	02/19/15	000000	ZIONS BANK	744.74CR	M/CARE - EMP. SHARE - 02-2015		02-2015
021515	02/19/15	000000	*** RECEIPTS ***	10,801.39	TITLE I NSD REIMB FOR SAL		02-2015
021515	02/19/15	000000	*** RECEIPTS ***	40.60	TITLE I NSD REIMB - PARENT INVOLV		02-2015
			TOTAL MTD ACTIVITY	982.88CR*			
			TOTAL YTD ACTIVITY	42,422.10CR**	10,841.99DR	11,824.87CR	
251-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00		
			TOTAL MTD ACTIVITY	0.00*			
			TOTAL YTD ACTIVITY	0.00**	1,872.05DR	1,872.05CR	
251-320100-000-000-0			FUND BALANCE - TITLE I	41,439.22	0.00		
000000	02/28/15	010000	** Auto Entry **	982.88	FINANCIAL RPT-02/28/15		02-2015
			TOTAL MTD ACTIVITY	982.88*			
			TOTAL YTD ACTIVITY	42,422.10**	982.88DR	0.00CR	
251-445100-000-000-0			REVENUE - TITLE I	40,246.65CR	125,000.00CR		
021515	02/19/15	000000	*** RECEIPTS ***	10,801.39CR	TITLE I NSD REIMB FOR SAL		02-2015
021515	02/19/15	000000	*** RECEIPTS ***	40.60CR	TITLE I NSD REIMB - PARENT INVOLV		02-2015
			TOTAL MTD ACTIVITY	10,841.99CR*			
			TOTAL YTD ACTIVITY	51,088.64CR**	BALANCE	73,911.36CR	41%
251-512100-000-000-0			SALARIES - TITLE I	67,064.66	106,000.00		
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	9,952.82	Pyrl Salary Transfer - 02-2015		02-2015
			TOTAL MTD ACTIVITY	9,952.82*			
			TOTAL YTD ACTIVITY	77,017.48**	BALANCE	28,982.52	73%
251-512200-000-000-0			BENEFITS - TITLE I	12,886.31	19,000.00		
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	1,127.31	PERSI - EMP. SHARE - 02-2015		02-2015
018197	02/19/15	000000	ZIONS BANK	744.74	M/CARE - EMP. SHARE - 02-2015		02-2015
			TOTAL MTD ACTIVITY	1,872.05*			
			TOTAL YTD ACTIVITY	14,758.36**	BALANCE	4,241.64	78%
251-512300-000-000-0			PURCHASED SERVICES - TITLE I	811.68	0.00		
			TOTAL YTD ACTIVITY	811.68**	BALANCE	811.68CR	0%
251-512400-000-000-0			SUPPLIES - TITLE I	923.22	0.00		
			TOTAL YTD ACTIVITY	923.22**	BALANCE	923.22CR	0%
257-111100-000-000-0			CASH IN BANK - TITLE VI-B	34,911.87CR	0.00		
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	4,171.74CR	Pyrl Salary Transfer - 02-2015		02-2015
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	520.63CR	PERSI - EMP. SHARE - 02-2015		02-2015
018197	02/19/15	000000	ZIONS BANK	245.94CR	M/CARE - EMP. SHARE - 02-2015		02-2015
021515	02/19/15	000000	*** RECEIPTS ***	48,000.00	SPED PAYMENT FROM NSD		02-2015
			TOTAL MTD ACTIVITY	43,061.69*			
			TOTAL YTD ACTIVITY	8,149.82**	48,000.00DR	4,938.31CR	
257-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00		
			TOTAL MTD ACTIVITY	0.00*			
			TOTAL YTD ACTIVITY	0.00**	766.57DR	766.57CR	
257-320100-000-000-0			FUND BALANCE - TITLE VI-B	34,911.87	0.00		
000000	02/28/15	010000	** Auto Entry **	43,061.69CR	FINANCIAL RPT-02/28/15		02-2015
			TOTAL MTD ACTIVITY	43,061.69CR*			
			TOTAL YTD ACTIVITY	8,149.82CR**	0.00DR	43,061.69CR	
257-445600-000-000-0			REVENUE - TITLE VI-B	0.00	58,000.00CR		
021515	02/19/15	000000	*** RECEIPTS ***	48,000.00CR	SPED PAYMENT FROM NSD		02-2015
			TOTAL MTD ACTIVITY	48,000.00CR*			
			TOTAL YTD ACTIVITY	48,000.00CR**	BALANCE	10,000.00CR	83%
257-521100-000-000-0			SALARIES - TITLE VI-B	29,132.94	45,000.00		
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	4,171.74	Pyrl Salary Transfer - 02-2015		02-2015
			TOTAL MTD ACTIVITY	4,171.74*			
			TOTAL YTD ACTIVITY	33,304.68**	BALANCE	11,695.32	74%
257-521200-000-000-0			BENEFITS - TITLE VI-B	5,476.99	8,640.00		
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	520.63	PERSI - EMP. SHARE - 02-2015		02-2015
018197	02/19/15	000000	ZIONS BANK	245.94	M/CARE - EMP. SHARE - 02-2015		02-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL MTD ACTIVITY				766.57*		
TOTAL YTD ACTIVITY				6,243.56**	BALANCE	2,396.44 72%
257-521400-000-000-0			SUPPLIES - TITLE VI-B	301.94	0.00	
TOTAL YTD ACTIVITY				301.94**	BALANCE	301.94CR 0%
271-111100-000-000-0			CASH IN BANK - TITLE IIA	2,111.69CR	0.00	
021515	02/19/15	000000	*** RECEIPTS ***	1,088.00	TITLE II NSD REIMB	02-2015
TOTAL MTD ACTIVITY				1,088.00*		
TOTAL YTD ACTIVITY				1,023.69CR**	1,088.00DR	0.00CR
271-320100-000-000-0			FUND BALANCE - TITLE IIA	2,111.69	0.00	
000000	02/28/15	010000	** Auto Entry **	1,088.00CR	FINANCIAL RPT-02/28/15	02-2015
TOTAL MTD ACTIVITY				1,088.00CR*		
TOTAL YTD ACTIVITY				1,023.69**	0.00DR	1,088.00CR
271-445900-000-000-0			REVENUE - TITLE IIA	8,489.14CR	18,500.00CR	
021515	02/19/15	000000	*** RECEIPTS ***	1,088.00CR	TITLE II NSD REIMB	02-2015
TOTAL MTD ACTIVITY				1,088.00CR*		
TOTAL YTD ACTIVITY				9,577.14CR**	BALANCE	8,922.86CR 52%
271-621300-000-000-0			PURCHASED SERVICES - TITLE IIA	10,198.83	18,500.00	
TOTAL YTD ACTIVITY				10,198.83**	BALANCE	8,301.17 55%
271-621400-000-000-0			SUPPLIES - TITLE IIA	402.00	0.00	
TOTAL YTD ACTIVITY				402.00**	BALANCE	402.00CR 0%
290-111100-000-000-0			CASH - FOOD SERVICE	15,817.30CR	0.00	
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	7,488.11CR	Pyrl Salary Transfer - 02-2015	02-2015
000909	02/27/15	000000	*** JOURNAL ENTRIES ***	15.20CR	FOOD SERV BANK CHARGES	02-2015
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	723.33CR	RET. SICK LEAVE - 02-2015	02-2015
018197	02/19/15	000000	ZIONS BANK	106.48CR	M/CARE - EMP. SHARE - 02-2015	02-2015
TOTAL MTD ACTIVITY				8,333.12CR*		
TOTAL YTD ACTIVITY				24,150.42CR**	0.00DR	8,333.12CR
290-111200-000-000-0			CASH IN BANK - FOOD SERVICE	71,526.73	0.00	
000016	02/02/15	000000	FOOD SERVICES OF AMERICA	1,280.80CR	FOOD PRODUCTS	02-2015
000016	02/02/15	000000	FOOD SERVICES OF AMERICA	557.86CR	FOOD PRODUCTS	02-2015
000016	02/02/15	000000	FOOD SERVICES OF AMERICA	139.40	FOOD PRODUCTS	02-2015
000017	02/09/15	000000	FOOD SERVICES OF AMERICA	651.60CR	FOOD PRODUCTS	02-2015
000017	02/09/15	000000	FOOD SERVICES OF AMERICA	480.86CR	FOOD PRODUCTS	02-2015
000017	02/09/15	000000	FOOD SERVICES OF AMERICA	212.88	FOOD PRODUCTS	02-2015
000017	02/09/15	000000	FOOD SERVICES OF AMERICA	212.88CR	FOOD PRODUCTS	02-2015
000018	02/17/15	000000	FOOD SERVICES OF AMERICA	976.45CR	FOOD PRODUCTS	02-2015
018089	02/02/15	000000	ALSCO	66.64CR	TOWELS,MOPS,MATS	02-2015
018089	02/02/15	000000	ALSCO	26.62CR	TOWELS,MOPS,MATS	02-2015
018091	02/02/15	000000	GOODSOURCE SOLUTIONS	1,757.87CR	FOOD PRODUCTS	02-2015
018092	02/02/15	000000	J.WEIL FOODSERVICE	178.62CR	FOOD PRODUCTS	02-2015
018095	02/02/15	000000	MEADOW GOLD DAIRIES	101.73CR	DAIRY PRODUCTS	02-2015
018095	02/02/15	000000	MEADOW GOLD DAIRIES	111.24CR	DAIRY PRODUCTS	02-2015
018095	02/02/15	000000	MEADOW GOLD DAIRIES	120.38CR	DAIRY PRODUCTS	02-2015
018095	02/02/15	000000	MEADOW GOLD DAIRIES	111.24CR	DAIRY PRODUCTS	02-2015
018097	02/02/15	000000	WEISS, LINDA	60.70CR	REIMBURSE LUNCH PAYMENT	02-2015
018098	02/03/15	000000	AMERICAN EXPRESS	383.01CR	KITCHEN EXPENSES	02-2015
018118	02/05/15	000000	ROYALTY ELECTRIC	268.42CR	CAFETERIA SWITCH	02-2015
018119	02/09/15	000000	ALSCO	166.43CR	MOPS,TOWELS,MATS	02-2015
018120	02/09/15	000000	BOISE REFRIGERATION SVCS CO	181.00CR	FREEZER REPAIR	02-2015
018121	02/09/15	000000	GOODSOURCE SOLUTIONS	1,993.24CR	FOOD PRODUCTS	02-2015
018121	02/09/15	000000	GOODSOURCE SOLUTIONS	1,901.79CR	FOOD PRODUCTS	02-2015
018121	02/09/15	000000	GOODSOURCE SOLUTIONS	139.00CR	FOOD PRODUCTS	02-2015
018122	02/09/15	000000	J.WEIL FOODSERVICE	476.16CR	FOOD PRODUCTS	02-2015
018123	02/09/15	000000	MEADOW GOLD DAIRIES	111.24CR	DAIRY PRODUCTS	02-2015
018123	02/09/15	000000	MEADOW GOLD DAIRIES	110.84CR	DAIRY PRODUCTS	02-2015
018123	02/09/15	000000	MEADOW GOLD DAIRIES	129.11CR	DAIRY PRODUCTS	02-2015
018123	02/09/15	000000	MEADOW GOLD DAIRIES	110.84CR	DAIRY PRODUCTS	02-2015
018123	02/09/15	000000	MEADOW GOLD DAIRIES	110.84CR	DAIRY PRODUCTS	02-2015
018123	02/09/15	000000	MEADOW GOLD DAIRIES	120.25CR	DAIRY PRODUCTS	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	125.90CR	KITCHEN	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	33.60CR	KITCHEN SUPPLIES	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	145.20CR	KITCHEN	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	50.50CR	KITCHEN	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	224.35CR	KITCHEN	02-2015
018201	02/25/15	000000	BLUE CROSS OF IDAHO	29.95CR	KITCHEN DENTAL	02-2015
018204	02/25/15	000000	INTERMOUNTAIN GAS CO.	168.86CR	KITCHEN METER#524969	02-2015
018208	02/25/15	000000	SELECT HEALTH	251.70CR	KITCHEN MED	02-2015
021514	02/27/15	000000	*** RECEIPTS ***	26,318.50	STATE FOOD PROGRAM REIMB	02-2015
021514	02/27/15	000000	*** RECEIPTS ***	6,064.05	LUNCH PAYMENTS - FEB 2015	02-2015
TOTAL MTD ACTIVITY				18,807.11*		
TOTAL YTD ACTIVITY				90,333.84**	32,734.83DR	13,927.72CR
290-114000-000-000-0			ACCOUNTS RECEIVABLE	0.00	0.00	
TOTAL MTD ACTIVITY				0.00*		
TOTAL YTD ACTIVITY				0.00**	60.70DR	60.70CR
290-213000-000-000-0			ACCOUNTS PAYABLE	1,232.68	0.00	
018145	02/10/15	000000	WCP SOLUTIONS	224.35	KITCHEN	02-2015
018201	02/25/15	000000	BLUE CROSS OF IDAHO	29.95	KITCHEN DENTAL	02-2015
018208	02/25/15	000000	SELECT HEALTH	251.70	KITCHEN MED	02-2015
TOTAL MTD ACTIVITY				506.00*		
TOTAL YTD ACTIVITY				1,738.68**	11,042.38DR	10,536.38CR

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-320100-000-000-0			FUND BALANCE - FOOD SERVICE	56,942.11CR	43,185.00CR	
000000	02/28/15	010000	** Auto Entry **	10,979.99CR	FINANCIAL RPT-02/28/15	02-2015
			TOTAL MTD ACTIVITY	10,979.99CR*		
			TOTAL YTD ACTIVITY	67,922.10CR**	0.00DR	10,979.99CR
290-416100-000-000-0			REVENUE - CHILD LUNCHES	32,850.79CR	55,100.00CR	
018097	02/02/15	000000	WEISS, LINDA	60.70	REIMBURSE LUNCH PAYMENT	02-2015
021514	02/27/15	000000	*** RECEIPTS ***	6,064.05CR	LUNCH PAYMENTS - FEB 2015	02-2015
			TOTAL MTD ACTIVITY	6,003.35CR*		
			TOTAL YTD ACTIVITY	38,854.14CR**	BALANCE	16,245.86CR 71%
290-416900-000-000-0			OTHER FOOD SALES	295.88CR	1,125.00CR	
			TOTAL YTD ACTIVITY	295.88CR**	BALANCE	829.12CR 26%
290-445500-000-000-0			FOOD SERVICE - STATE REIMB.	99,765.56CR	230,000.00CR	
021514	02/27/15	000000	*** RECEIPTS ***	26,318.50CR	STATE FOOD PROGRAM REIMB	02-2015
			TOTAL MTD ACTIVITY	26,318.50CR*		
			TOTAL YTD ACTIVITY	126,084.06CR**	BALANCE	103,915.94CR 55%
290-710100-000-000-0			SALARIES - FOOD SERVICE	43,727.29	80,000.00	
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	7,488.11	Pyrl Salary Transfer - 02-2015	02-2015
			TOTAL MTD ACTIVITY	7,488.11*		
			TOTAL YTD ACTIVITY	51,215.40**	BALANCE	28,784.60 64%
290-710200-000-000-0			BENEFITS - FOOD SERVICE	5,509.22	11,500.00	
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	723.33	RET. SICK LEAVE - 02-2015	02-2015
018197	02/19/15	000000	ZIONS BANK	106.48	M/CARE - EMP. SHARE - 02-2015	02-2015
			TOTAL MTD ACTIVITY	829.81*		
			TOTAL YTD ACTIVITY	6,339.03**	BALANCE	5,160.97 55%
290-710300-000-000-0			PURCHASED SERVICES - FOOD SERVICE	2,267.00	534.00	
018118	02/05/15	000000	ROYALTY ELECTRIC	268.42	CAFETERIA SWITCH	02-2015
018204	02/25/15	000000	INTERMOUNTAIN GAS CO.	168.86	KITCHEN METER#524969	02-2015
			TOTAL MTD ACTIVITY	437.28*		
			TOTAL YTD ACTIVITY	2,704.28**	BALANCE	2,170.28CR 506%
290-710400-000-000-0			FOOD PURCHASES	87,197.76	130,000.00	
000016	02/02/15	000000	FOOD SERVICES OF AMERICA	1,280.80	FOOD PRODUCTS	02-2015
000016	02/02/15	000000	FOOD SERVICES OF AMERICA	557.86	FOOD PRODUCTS	02-2015
000016	02/02/15	000000	FOOD SERVICES OF AMERICA	139.40CR	FOOD PRODUCTS	02-2015
000017	02/09/15	000000	FOOD SERVICES OF AMERICA	651.60	FOOD PRODUCTS	02-2015
000017	02/09/15	000000	FOOD SERVICES OF AMERICA	480.86	FOOD PRODUCTS	02-2015
000017	02/09/15	000000	FOOD SERVICES OF AMERICA	212.88CR	FOOD PRODUCTS	02-2015
000017	02/09/15	000000	FOOD SERVICES OF AMERICA	212.88	FOOD PRODUCTS	02-2015
000018	02/17/15	000000	FOOD SERVICES OF AMERICA	976.45	FOOD PRODUCTS	02-2015
018091	02/02/15	000000	GOODSOURCE SOLUTIONS	1,757.87	FOOD PRODUCTS	02-2015
018092	02/02/15	000000	J.WEIL FOODSERVICE	178.62	FOOD PRODUCTS	02-2015
018095	02/02/15	000000	MEADOW GOLD DAIRIES	120.38	DAIRY PRODUCTS	02-2015
018095	02/02/15	000000	MEADOW GOLD DAIRIES	111.24	DAIRY PRODUCTS	02-2015
018095	02/02/15	000000	MEADOW GOLD DAIRIES	101.73	DAIRY PRODUCTS	02-2015
018095	02/02/15	000000	MEADOW GOLD DAIRIES	111.24	DAIRY PRODUCTS	02-2015
018121	02/09/15	000000	GOODSOURCE SOLUTIONS	1,901.79	FOOD PRODUCTS	02-2015
018121	02/09/15	000000	GOODSOURCE SOLUTIONS	139.00	FOOD PRODUCTS	02-2015
018121	02/09/15	000000	GOODSOURCE SOLUTIONS	1,993.24	FOOD PRODUCTS	02-2015
018122	02/09/15	000000	J.WEIL FOODSERVICE	476.16	FOOD PRODUCTS	02-2015
018123	02/09/15	000000	MEADOW GOLD DAIRIES	110.84	DAIRY PRODUCTS	02-2015
018123	02/09/15	000000	MEADOW GOLD DAIRIES	129.11	DAIRY PRODUCTS	02-2015
018123	02/09/15	000000	MEADOW GOLD DAIRIES	110.84	DAIRY PRODUCTS	02-2015
018123	02/09/15	000000	MEADOW GOLD DAIRIES	110.84	DAIRY PRODUCTS	02-2015
018123	02/09/15	000000	MEADOW GOLD DAIRIES	120.25	DAIRY PRODUCTS	02-2015
018123	02/09/15	000000	MEADOW GOLD DAIRIES	111.24	DAIRY PRODUCTS	02-2015
			TOTAL MTD ACTIVITY	11,392.56*		
			TOTAL YTD ACTIVITY	98,590.32**	BALANCE	31,409.68 76%
290-710450-000-000-0			OTHER SUPPLIES - FOOD SERVICE	11,735.78	40,000.00	
000909	02/27/15	000000	*** JOURNAL ENTRIES ***	15.20	FOOD SERV BANK CHARGES	02-2015
018089	02/02/15	000000	ALSCO	26.62	TOWELS,MOPS,MATS	02-2015
018089	02/02/15	000000	ALSCO	66.64	TOWELS,MOPS,MATS	02-2015
018098	02/03/15	000000	AMERICAN EXPRESS	383.01	KITCHEN EXPENSES	02-2015
018119	02/09/15	000000	ALSCO	166.43	MOPS,TOWELS,MATS	02-2015
018120	02/09/15	000000	BOISE REFRIGERATION SVCS CO	181.00	FREEZER REPAIR	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	33.60	KITCHEN SUPPLIES	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	145.20	KITCHEN	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	50.50	KITCHEN	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	125.90	KITCHEN	02-2015
			TOTAL MTD ACTIVITY	1,194.10*		
			TOTAL YTD ACTIVITY	12,929.88**	BALANCE	27,070.12 32%
290-710500-000-000-0			EQUIPMENT - FOOD SERVICE	2,847.00	200.00	
			TOTAL YTD ACTIVITY	2,847.00**	BALANCE	2,647.00CR 999%
310-112100-000-000-0			INVESTMENTS	844,666.14	0.00	
000910	02/27/15	000000	*** JOURNAL ENTRIES ***	9.67	ADJ BOND INTEREST	02-2015
			TOTAL MTD ACTIVITY	9.67*		
			TOTAL YTD ACTIVITY	844,675.81**	9.67DR	0.00CR
310-320100-000-000-0			FUND BALANCE - LONG-TERM DEBT	844,666.14CR	0.00	
000000	02/28/15	010000	** Auto Entry **	9.67CR	FINANCIAL RPT-02/28/15	02-2015
			TOTAL MTD ACTIVITY	9.67CR*		
			TOTAL YTD ACTIVITY	844,675.81CR**	0.00DR	9.67CR

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
310-415000-000-000-0 000910	02/27/15	000000	EARNINGS ON INVESTMENTS *** JOURNAL ENTRIES ***	42.09CR 9.67CR	0.00 ADJ BOND INTEREST	02-2015
			TOTAL MTD ACTIVITY	9.67CR*		
			TOTAL YTD ACTIVITY	51.76CR**	BALANCE	51.76 0%
310-460000-000-000-0			TRANSFER IN	735,611.32CR	742,000.00CR	
			TOTAL YTD ACTIVITY	735,611.32CR**	BALANCE	6,388.68CR 99%
310-632310-000-000-0			LONG-TERM DEBT EXPENSES	17,761.32	20,850.00	
			TOTAL YTD ACTIVITY	17,761.32**	BALANCE	3,088.68 85%
310-911610-000-000-0			LOAN PAYMENT - PRINCIPAL	160,000.00	160,000.00	
			TOTAL YTD ACTIVITY	160,000.00**	BALANCE	0.00 100%
310-912620-000-000-0			LOAN PAYMENT - INTEREST	557,850.00	561,150.00	
			TOTAL YTD ACTIVITY	557,850.00**	BALANCE	3,300.00 99%
750-111100-000-000-0			CASH - ASB	67,300.16	0.00	
018099	02/03/15	000000	BROWN, KELLI	206.95CR	PDT SUPPLIES	02-2015
018100	02/03/15	000000	BROWN, MATT	132.76CR	BOX TOP 1ST/2ND EXPENSES	02-2015
018102	02/03/15	000000	HURN, ANGELA	20.00CR	KEY CLUB	02-2015
018105	02/03/15	000000	QUALITY ART INC.	579.97CR	SECONDARY ART SUPPLIES	02-2015
018106	02/03/15	000000	ROJAS, RACHEL	88.39CR	REISSUE CHECK # 16076 LOST CHECK	02-2015
018110	02/03/15	000000	GILBERT, JENNIFER	12.50CR	REFUND OF CHOIR FUNDS	02-2015
018111	02/03/15	000000	BROMUND, AMANDA	17.45CR	PDT SUPPLIES	02-2015
018112	02/03/15	000000	GTM SPORTSWEAR	197.00CR	PDT DUFFLE BAGS	02-2015
018114	02/05/15	000000	DORSEY MUSIC	40.00CR	ORCHESTRA VIOLIN REPAIR	02-2015
018114	02/05/15	000000	DORSEY MUSIC	29.98CR	ORCHESTRA VIOLIN STRINGS	02-2015
018115	02/05/15	000000	HUGHES, KRISTIN	58.93CR	SBG CANDY PURCHASE	02-2015
018116	02/05/15	000000	JW PEPPER & SON, INC.	117.99CR	ORCHESTRA	02-2015
018116	02/05/15	000000	JW PEPPER & SON, INC.	75.00CR	ORCHESTRA	02-2015
018117	02/05/15	000000	MUSIC THEATRE OF IDAHO	136.00CR	INTO THE WOODS	02-2015
018127	02/10/15	000000	BROWN BUS COMPANY	823.62CR	PDT TO POCATELLO	02-2015
018127	02/10/15	000000	BROWN BUS COMPANY	122.04CR	6TH GRADE TO ID PRESS TRIBUNE	02-2015
018127	02/10/15	000000	BROWN BUS COMPANY	151.40CR	SENIORS - BOISE CAPITAL RALLY	02-2015
018128	02/10/15	000000	BROWN, KELLI	225.96CR	PDT SUPPLIES	02-2015
018129	02/10/15	000000	CHAIDEZ, FERNANDO	80.00CR	GIVING TREE	02-2015
018139	02/10/15	000000	MOORE, KANDY	200.00CR	PDT LUNCH EXPENSES	02-2015
018142	02/10/15	000000	STEFAN, JOHN	45.55CR	ROCK BAND PURCHASE	02-2015
018143	02/10/15	000000	TS EMBROIDERY SERVICES	41.00CR	STAFF JACKET FACULTY FUND	02-2015
018146	02/12/15	000000	AUSTIN, JARED	6.89CR	YEARBOOK	02-2015
018146	02/12/15	000000	AUSTIN, JARED	226.93CR	SECONDARY ART	02-2015
018146	02/12/15	000000	AUSTIN, JARED	280.05CR	ART CLUB	02-2015
018148	02/12/15	000000	STRINGAM, VAUN	100.00CR	ORCHESTRA RENTAL FEE	02-2015
018150	02/18/15	000000	BROMUND, AMANDA	78.32CR	PDT EXPENSES LOWES	02-2015
018153	02/18/15	000000	DISTRICT III MIDDLE SCH FEST	108.00CR	ORCHESTRA ENTRANCE FEE	02-2015
018154	02/18/15	000000	DISTRICT III MUSIC EDUCATORS	80.00CR	ORCHESTRA HS SOLO AND ENSEMBLE	02-2015
018157	02/18/15	000000	GENE HARRIS JAZZ FESTIVAL	300.00CR	JAZZ BAND ENTRANCE FEE	02-2015
018158	02/18/15	000000	HURN, ANGELA	89.77CR	KEY CLUB EXPENSES	02-2015
018160	02/18/15	000000	MAJORS, CHAD	38.37CR	PDT EXPENSES	02-2015
018161	02/18/15	000000	MOORE, SUSAN	140.00CR	PDT COSTUMES	02-2015
018162	02/18/15	000000	QUALITY ART INC.	14.23CR	ART SUPPLIES	02-2015
018167	02/18/15	000000	WORLDSTRIDES HERITAGE PERFORM	1,069.00CR	BAND TO SEATTLE	02-2015
018198	02/25/15	000000	ANDERSEN, JAMIE	75.39CR	MSG EXPENSES	02-2015
018199	02/25/15	000000	ARNOLD, ANDREA	78.53CR	PROM EXPENSES	02-2015
018200	02/25/15	000000	BLICK ART MATERIALS	142.68CR	SECONDARY ART	02-2015
018202	02/25/15	000000	BUTLER, ERIN	15.90CR	BOX TOP EXPENSES	02-2015
018205	02/25/15	000000	JW PEPPER & SON, INC.	56.99CR	ORCHESTRA	02-2015
018206	02/25/15	000000	KIMBALL, RACHEL	47.63CR	PROM REIMBURSEMENT	02-2015
018212	02/26/15	000000	THE STORAGE COMPANY	20.00CR	DANCE/DRAMA LOCKER PDT PORTION	02-2015
020505	02/02/15	000000	*** RECEIPTS ***	30.98	ELEMENTARY ART FEES	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	80.00	PENNIES FOR PATIENTS - CHECKS	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	50.00	SOCIAL COMMITTEE DUES	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	270.00	TUBING TRIP	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	11.19	FACULTY FUND	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	30.00	PDT DUES	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	38.50	VIDEO BROADCASTING	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	40.00	GIUITAR	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	75.00	ROCK BAND	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	222.75	JAZZ CHOIR	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	17.50	CHOIR	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	10.00	MUSIC TECH	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	100.00	SECONDARY YEARBOOK	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	18.00	LIBRARY	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	843.12	ORCHESTRA	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	106.00	5TH/6TH GRADE FIELD TRIP	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	1,324.30	PENNIES FOR PATIENTS	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	1.00	SOCIAL COMMITTEE	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	374.00	TUBING TRIP	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	459.65	ORCHESTRA CASH	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	6.50	PDT DUES	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	50.00	DANCE ED DUES	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	172.50	SECONDARY ART	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	51.50	VIDEO BROADCASTING DUES	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	17.00	GIVING TREE	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	120.00	LITTLE MERMAID PARTICIPATION FEE	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	30.00	INTO THE WOODS FIELD TRIP	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	250.00	ORCHESTRA VALENTINES DAY GRAMS	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	68.00	CHOIR - FREE DRESS PROCEEDS	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	5.00	SECONDARY ART FIELD TRIP	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	24.78	VIDEO BROADCASTING	02-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0			CASH - ASB (cont.)			
021503	02/17/15	000000	*** RECEIPTS ***	519.50	ORCHESTRA RENTAL FEE	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	37.50	PERCUSSION FEE	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	20.00	GIUITAR	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	22.00	ROCK BAND	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	35.00	MS BAND	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	132.75	JAZZ BAND	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	30.00	JAZZ CHOIR	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	12.50	CHOIR	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	50.00	SECONDARY YEARBOOK	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	64.50	BAND TO SEATTLE	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	9.40	LIBRARY	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	119.00	ELEMENTARY ART FEES	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	189.66	PDT	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	78.00	DANCE ED	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	5.00	MARINE BIOLOGY	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	105.00	SECONDARY ART DUES	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	55.22	VIDEO BROADCASTING	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	104.00	ART CLUB CANDY SALES	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	181.00	INTO THE WOODS FIELD TRIP	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	515.20	ORCHESTRA VALENTINES DAY GRAMS	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	1,082.00	CHOIR FREE DRESS DAY	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	15.00	SECONDARY ART FIELD TRIP	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	80.00	LITTLE MERMAID PARTICIPATION FEE	02-2015
021506	02/09/15	000000	*** RECEIPTS ***	90.00	SECONDARY YEARBOOK	02-2015
021507	02/09/15	000000	*** RECEIPTS ***	24.00	ROCK BAND	02-2015
021507	02/09/15	000000	*** RECEIPTS ***	150.00	JAZZ CHOIR	02-2015
021508	02/09/15	000000	*** RECEIPTS ***	365.00	PDT DUES	02-2015
021509	02/24/15	000000	*** RECEIPTS ***	15.00	PERCUSSION	02-2015
021509	02/24/15	000000	*** RECEIPTS ***	25.00	MARINE BIOLOGY	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	107.00	ART	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	15.00	PERCUSSION	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	40.00	ELEMENTARY YEARBOOK	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	95.00	JAZZ CHOIR FREE DRESS	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	95.00	SECONDARY YEARBOOK	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	812.00	BAND TO SEATTLE	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	72.00	PDT	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	65.55	DANCE ED	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	1,042.30	IACS SCHOOLWIDE ACTIVITIES	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	5.45	ORCHESTRA	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	25.50	MS BAND	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	50.00	CHOIR	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	2.00	GIVING TREE	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	399.85	BAND TO SEATTLE	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	82.05	ORCHESTRA	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	18.00	LIBRARY	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	263.30	STUDENT GOV'T CANDY SALES	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	366.10	JR/SR PROM	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	100.00	KEY CLUB	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	187.00	JAZZ CHOIR FREE DRESS	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	19.50	PERCUSSION	02-2015
			TOTAL MTD ACTIVITY	6,520.01*		
			TOTAL YTD ACTIVITY	73,820.17**	12,891.18DR	6,371.17CR
750-213000-000-000-0			ACCTS PAYABLE - ASB	67,300.16CR	0.00	
000913	02/27/15	000000	*** JOURNAL ENTRIES ***	6,520.01CR	ADJ ACTIVITY EXP TO AP	02-2015
			TOTAL MTD ACTIVITY	6,520.01CR*		
			TOTAL YTD ACTIVITY	73,820.17CR**	6,371.17DR	12,891.18CR
750-320100-000-000-0			FUND BALANCE - ASB	0.00	0.00	
000000	02/28/15	010000	** Auto Entry **	0.00	FINANCIAL RPT-02/28/15	02-2015
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
750-512400-000-000-0			SUPPLIES - ACTIVITIES	0.00	0.00	
000913	02/27/15	000000	*** JOURNAL ENTRIES ***	6,520.01	ADJ ACTIVITY EXP TO AP	02-2015
018099	02/03/15	000000	BROWN, KELLI	206.95	PDT SUPPLIES	02-2015
018100	02/03/15	000000	BROWN, MATT	132.76	BOX TOP 1ST/2ND EXPENSES	02-2015
018102	02/03/15	000000	HURN, ANGELA	20.00	KEY CLUB	02-2015
018105	02/03/15	000000	QUALITY ART INC.	579.97	SECONDARY ART SUPPLIES	02-2015
018106	02/03/15	000000	ROJAS, RACHEL	88.39	REISSUE CHECK # 16076 LOST CHECK	02-2015
018110	02/03/15	000000	GILBERT, JENNIFER	12.50	REFUND OF CHOIR FUNDS	02-2015
018111	02/03/15	000000	BROMUND, AMANDA	17.45	PDT SUPPLIES	02-2015
018112	02/03/15	000000	GTM SPORTSWEAR	197.00	PDT DUFFLE BAGS	02-2015
018114	02/05/15	000000	DORSEY MUSIC	40.00	ORCHESTRA VIOLIN REPAIR	02-2015
018114	02/05/15	000000	DORSEY MUSIC	29.98	ORCHESTRA VIOLIN STRINGS	02-2015
018115	02/05/15	000000	HUGHES, KRISTIN	58.93	SBG CANDY PURCHASE	02-2015
018116	02/05/15	000000	JW PEPPER & SON, INC.	117.99	ORCHESTRA	02-2015
018116	02/05/15	000000	JW PEPPER & SON, INC.	75.00	ORCHESTRA	02-2015
018117	02/05/15	000000	MUSIC THEATRE OF IDAHO	136.00	INTO THE WOODS	02-2015
018127	02/10/15	000000	BROWN BUS COMPANY	823.62	PDT TO POCATELLO	02-2015
018127	02/10/15	000000	BROWN BUS COMPANY	122.04	6TH GRADE TO ID PRESS TRIBUNE	02-2015
018127	02/10/15	000000	BROWN BUS COMPANY	151.40	SENIORS - BOISE CAPITAL RALLY	02-2015
018128	02/10/15	000000	BROWN, KELLI	225.96	PDT SUPPLIES	02-2015
018129	02/10/15	000000	CHAIDEZ, FERNANDO	80.00	GIVING TREE	02-2015
018139	02/10/15	000000	MOORE, KANDY	200.00	PDT LUNCH EXPENSES	02-2015
018142	02/10/15	000000	STEFAN, JOHN	45.55	ROCK BAND PURCHASE	02-2015
018143	02/10/15	000000	TS EMBROIDERY SERVICES	41.00	STAFF JACKET FACULTY FUND	02-2015
018146	02/12/15	000000	AUSTIN, JARED	6.89	YEARBOOK	02-2015
018146	02/12/15	000000	AUSTIN, JARED	226.93	SECONDARY ART	02-2015
018146	02/12/15	000000	AUSTIN, JARED	280.05	ART CLUB	02-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0			SUPPLIES - ACTIVITIES (cont.)			
018148	02/12/15	000000	STRINGAM, VAUN	100.00	ORCHESTRA RENTAL FEE	02-2015
018150	02/18/15	000000	BROMUND, AMANDA	78.32	PDT EXPENSES LOWES	02-2015
018153	02/18/15	000000	DISTRICT III MIDDLE SCH FEST	108.00	ORCHESTRA ENTRANCE FEE	02-2015
018154	02/18/15	000000	DISTRICT III MUSIC EDUCATORS	80.00	ORCHESTRA HS SOLO AND ENSEMBLE	02-2015
018157	02/18/15	000000	GENE HARRIS JAZZ FESTIVAL	300.00	JAZZ BAND ENTRANCE FEE	02-2015
018158	02/18/15	000000	HURN, ANGELA	89.77	KEY CLUB EXPENSES	02-2015
018160	02/18/15	000000	MAJORS, CHAD	38.37	PDT EXPENSES	02-2015
018161	02/18/15	000000	MOORE, SUSAN	140.00	PDT COSTUMES	02-2015
018162	02/18/15	000000	QUALITY ART INC.	14.23	ART SUPPLIES	02-2015
018167	02/18/15	000000	WORLDSTRIDES HERITAGE PERFORM	1,069.00	BAND TO SEATTLE	02-2015
018198	02/25/15	000000	ANDERSEN, JAMIE	75.39	MSG EXPENSES	02-2015
018199	02/25/15	000000	ARNOLD, ANDREA	78.53	PROM EXPENSES	02-2015
018200	02/25/15	000000	BLICK ART MATERIALS	142.68	SECONDARY ART	02-2015
018202	02/25/15	000000	BUTLER, ERIN	15.90	BOX TOP EXPENSES	02-2015
018205	02/25/15	000000	JW PEPPER & SON, INC.	56.99	ORCHESTRA	02-2015
018206	02/25/15	000000	KIMBALL, RACHEL	47.63	PROM REIMBURSEMENT	02-2015
018212	02/26/15	000000	THE STORAGE COMPANY	20.00	DANCE/DRAMA LOCKER PDT PORTION	02-2015
020505	02/02/15	000000	*** RECEIPTS ***	30.98CR	ELEMENTARY ART FEES	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	843.12CR	ORCHESTRA	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	50.00CR	SOCIAL COMMITTEE DUES	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	270.00CR	TUBING TRIP	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	11.19CR	FACULTY FUND	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	30.00CR	PDT DUES	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	38.50CR	VIDEO BROADCASTING	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	40.00CR	GUITAR	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	75.00CR	ROCK BAND	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	222.75CR	JAZZ CHOIR	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	17.50CR	CHOIR	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	10.00CR	MUSIC TECH	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	18.00CR	LIBRARY	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	100.00CR	SECONDARY YEARBOOK	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	80.00CR	PENNIES FOR PATIENTS - CHECKS	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	6.50CR	PDT DUES	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	50.00CR	DANCE ED DUES	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	172.50CR	SECONDARY ART	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	51.50CR	VIDEO BROADCASTING DUES	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	17.00CR	GIVING TREE	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	106.00CR	5TH/6TH GRADE FIELD TRIP	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	1,324.30CR	PENNIES FOR PATIENTS	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	1.00CR	SOCIAL COMMITTEE	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	374.00CR	TUBING TRIP	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	459.65CR	ORCHESTRA CASH	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	20.00CR	GUITAR	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	22.00CR	ROCK BAND	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	35.00CR	MS BAND	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	132.75CR	JAZZ BAND	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	30.00CR	JAZZ CHOIR	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	12.50CR	CHOIR	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	50.00CR	SECONDARY YEARBOOK	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	64.50CR	BAND TO SEATTLE	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	9.40CR	LIBRARY	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	120.00CR	LITTLE MERMAID PARTICIPATION FEE	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	30.00CR	INTO THE WOODS FIELD TRIP	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	250.00CR	ORCHESTRA VALENTINES DAY GRAMS	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	68.00CR	CHOIR - FREE DRESS PROCEEDS	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	5.00CR	SECONDARY ART FIELD TRIP	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	24.78CR	VIDEO BROADCASTING	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	519.50CR	ORCHESTRA RENTAL FEE	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	37.50CR	PERCUSSION FEE	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	78.00CR	DANCE ED	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	5.00CR	MARINE BIOLOGY	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	105.00CR	SECONDARY ART DUES	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	80.00CR	LITTLE MERMAID PARTICIPATION FEE	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	55.22CR	VIDEO BROADCASTING	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	104.00CR	ART CLUB CANDY SALES	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	181.00CR	INTO THE WOODS FIELD TRIP	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	515.20CR	ORCHESTRA VALENTINES DAY GRAMS	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	1,082.00CR	CHOIR FREE DRESS DAY	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	15.00CR	SECONDARY ART FIELD TRIP	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	119.00CR	ELEMENTARY ART FEES	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	189.66CR	PDT	02-2015
021506	02/09/15	000000	*** RECEIPTS ***	90.00CR	SECONDARY YEARBOOK	02-2015
021507	02/09/15	000000	*** RECEIPTS ***	150.00CR	JAZZ CHOIR	02-2015
021507	02/09/15	000000	*** RECEIPTS ***	24.00CR	ROCK BAND	02-2015
021508	02/09/15	000000	*** RECEIPTS ***	365.00CR	PDT DUES	02-2015
021509	02/24/15	000000	*** RECEIPTS ***	25.00CR	MARINE BIOLOGY	02-2015
021509	02/24/15	000000	*** RECEIPTS ***	15.00CR	PERCUSSION	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	72.00CR	PDT	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	65.55CR	DANCE ED	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	107.00CR	ART	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	15.00CR	PERCUSSION	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	40.00CR	ELEMENTARY YEARBOOK	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	95.00CR	JAZZ CHOIR FREE DRESS	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	95.00CR	SECONDARY YEARBOOK	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	812.08CR	BAND TO SEATTLE	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	1,042.30CR	IACS SCHOOLWIDE ACTIVITIES	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	5.45CR	ORCHESTRA	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	187.00CR	JAZZ CHOIR FREE DRESS	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	19.50CR	PERCUSSION	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	25.50CR	MS BAND	02-2015

(MO-YR: 02-2015-02-2015; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0			SUPPLIES - ACTIVITIES (cont.)			
021511	02/26/15	000000	*** RECEIPTS ***	50.00CR	CHOIR	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	2.00CR	GIVING TREE	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	399.85CR	BAND TO SEATTLE	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	82.05CR	ORCHESTRA	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	18.00CR	LIBRARY	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	263.30CR	STUDENT GOV'T CANDY SALES	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	366.10CR	JR/SR PROM	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	100.00CR	KEY CLUB	02-2015
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%
RANGE TOTALS	MTD ACT:	514,344.08CR	YTD ACT:	663,066.69CR	BAL:	605,610.79 PO: 0.00
GRAND TOTALS	MTD ACT:	514,344.08CR	YTD ACT:	663,066.69CR	BAL:	605,610.79 PO: 0.00

ACCT #	REFR#	DATE	PO #	ACCT NAME	BEG BALANCE	BUDGETED	MO-YR
				VENDOR	AMOUNT	DESCRIPTION	
100-111100-000-000-0				CASH IN BANK - GENERAL FUND	186,069.92	0.00	
000794		07/16/14	000000	*** PAYROLL TRANSFER ***	156,178.19CR	Pyrl Salary Transfer - 07-2014	07-2014
000808		07/31/14	000000	*** JOURNAL ENTRIES ***	225.53CR	BANK SERVICE CHRGS JULY 2014	07-2014
000809		07/31/14	000000	*** JOURNAL ENTRIES ***	75.05	INTEREST RECEIVED	07-2014
000819		07/31/14	000000	*** JOURNAL ENTRIES ***	50.00CR	BANK CHRNG #17293 RAN THRU TWICE	07-2014
017289		07/09/14	000000	AMERICAN EXPRESS	136.00CR	SECONDARY CURRICULUM	07-2014
017289		07/09/14	000000	AMERICAN EXPRESS	487.50CR	KITCHEN SOFTWARE	07-2014
017289		07/09/14	000000	AMERICAN EXPRESS	636.12CR	KITCHEN EXPENSES	07-2014
017289		07/09/14	000000	AMERICAN EXPRESS	1,180.20CR	KITCHEN EXPENSES	07-2014
017289		07/09/14	000000	AMERICAN EXPRESS	150.00	STAFF PRO DEV	07-2014
017290		07/09/14	000000	BLUE RIDER MUSIC & REPAIR	1,846.00CR	BAND INSTRUMENT REPAIR	07-2014
017291		07/09/14	000000	BROWN BUS COMPANY	6,155.01CR	JUNE TRANSPORTATION	07-2014
017292		07/09/14	000000	CHASE CARD SERVICES	672.00CR	PROFESSIONAL DEVELOPMENT	07-2014
017292		07/09/14	000000	CHASE CARD SERVICES	687.00CR	SECONDARY EQUIPMENT	07-2014
017292		07/09/14	000000	CHASE CARD SERVICES	101.35CR	AMAZON - PRO DEV	07-2014
017292		07/09/14	000000	CHASE CARD SERVICES	9.84CR	ADMIN SUPPLIES	07-2014
017292		07/09/14	000000	CHASE CARD SERVICES	30.25CR	ELEMENTARY SUPPLIES	07-2014
017293		07/09/14	000000	VAUGHAN, ROBERT D	50.00CR	WEB UPDATES	07-2014
017294		07/09/14	000000	ENA SERVICES, LLC	251.92CR	MANAGED INTERNET	07-2014
017295		07/09/14	000000	QUEST CPA'S, P.C.	2,135.00CR	PROGRESS AUDIT BILLING	07-2014
017296		07/09/14	000000	GE CAPITAL	931.21CR	XEROX COPIER LEASE FEE	07-2014
017297		07/09/14	000000	GROVER ELECTRIC & PLUMBING	6.21CR	MAINTENANCE SUPPLIES	07-2014
017298		07/09/14	000000	IDAHO LANDCARE COMPANY	736.00CR	MOWING SERVICES	07-2014
017299		07/09/14	000000	IDAHO SCHOOL DISTRICT COUNCIL	50.00CR	MEMBERSHIP DUES 14-15	07-2014
017300		07/09/14	000000	INTEGRA TELECOM	369.79CR	PHONE SERVICES	07-2014
017301		07/09/14	000000	INTERMOUNTAIN GAS CO.	29.80CR	KITCHEN EXPENSE	07-2014
017301		07/09/14	000000	INTERMOUNTAIN GAS CO.	62.30CR	METER#518194	07-2014
017301		07/09/14	000000	INTERMOUNTAIN GAS CO.	22.67CR	METER#443578	07-2014
017301		07/09/14	000000	INTERMOUNTAIN GAS CO.	17.91CR	METER#195018	07-2014
017302		07/09/14	000000	NAMPA SCHOOL DISTRICT #131	78.00CR	ISAT ADMINISTRATION FEE	07-2014
017302		07/09/14	000000	NAMPA SCHOOL DISTRICT #131	2,541.40CR	AUTHORIZER FEE	07-2014
017303		07/09/14	000000	NNU	929.25CR	AUDITORIUM RENTAL FOR GRADUATION	07-2014
017304		07/09/14	000000	ONE NETWORK, INC.	1,240.00CR	TECH SUPPLIES	07-2014
017304		07/09/14	000000	ONE NETWORK, INC.	85.00CR	TECH CONSULTANT	07-2014
017304		07/09/14	000000	ONE NETWORK, INC.	65.00CR	TECH SUPPLIES	07-2014
017306		07/09/14	000000	ORKIN IDAHO/SAWYER INC	52.00CR	KITCHEN	07-2014
017307		07/09/14	000000	STONE LUMBER	7.28CR	MAINT SUPPLIES	07-2014
017307		07/09/14	000000	STONE LUMBER	6.99CR	MAINT SUPPLIES	07-2014
017307		07/09/14	000000	STONE LUMBER	22.78CR	MAINT SUPPLIES	07-2014
017307		07/09/14	000000	STONE LUMBER	32.97CR	MAINT SUPPLIES	07-2014
017307		07/09/14	000000	STONE LUMBER	8.45CR	MAINT SUPPLIES	07-2014
017307		07/09/14	000000	STONE LUMBER	13.27CR	MAINT SUPPLIES	07-2014
017308		07/09/14	000000	WCP SOLUTIONS	179.55CR	KITCHEN	07-2014
017308		07/09/14	000000	WCP SOLUTIONS	75.00CR	JANITORIAL	07-2014
017308		07/09/14	000000	WCP SOLUTIONS	8.90CR	JANITORIAL	07-2014
017308		07/09/14	000000	WCP SOLUTIONS	83.90CR	JANITORIAL	07-2014
017309		07/09/14	000000	YORGASON LAW OFFICES, PLLC	30.00CR	CONSULTATION	07-2014
017310		07/09/14	000000	2M DATA SYSTEMS	455.00CR	BUDGET MANAGER UPDATE	07-2014
017311		07/09/14	000000	GRIFFIN & GRIFFIN CLEANING INC	4,000.00CR	CARPET CLEANING	07-2014
017334		07/16/14	000000	ZIONS BANK	160.47CR	FICA - EMPLR SHARE - 07-2014	07-2014
017334		07/16/14	000000	ZIONS BANK	165.07CR	FICA - EMPLR SHARE - 07-2014	07-2014
017334		07/16/14	000000	ZIONS BANK	5,016.12CR	M/CARE - EMP. SHARE - 07-2014	07-2014
017334		07/16/14	000000	ZIONS BANK	4,811.18CR	M/CARE - EMP. SHARE - 07-2014	07-2014
017334		07/16/14	000000	ZIONS BANK	1,497.05CR	M/CARE - EMPLR SHARE - 07-2014	07-2014
017335		07/16/14	000000	PUBLIC EMPLOYEE RETIREMENT	8,497.08CR	PERSI - EMP. SHARE - 07-2014	07-2014
017335		07/16/14	000000	PUBLIC EMPLOYEE RETIREMENT	8,146.61CR	PERSI - EMP. SHARE - 07-2014	07-2014
017335		07/16/14	000000	PUBLIC EMPLOYEE RETIREMENT	2,415.41CR	PERSI - EMPLR SHARE - 07-2014	07-2014
017335		07/16/14	000000	PUBLIC EMPLOYEE RETIREMENT	229.63CR	PERSI - EMP. SHARE - 07-2014	07-2014
017335		07/16/14	000000	PUBLIC EMPLOYEE RETIREMENT	260.01CR	PERSI - EMP. SHARE - 07-2014	07-2014
017336		07/29/14	000000	BLUE CROSS OF IDAHO	6,546.38CR	ELEMENTARY MED/DENTAL	07-2014
017336		07/29/14	000000	BLUE CROSS OF IDAHO	4,198.89CR	SECONDARY MED/DENTAL	07-2014
017336		07/29/14	000000	BLUE CROSS OF IDAHO	1,541.52CR	ADMIN MED/DENTAL	07-2014
017337		07/29/14	000000	CHASE CARD SERVICES	281.81CR	ADMIN SUPPLIES - NAMES FOR DOORS	07-2014
017337		07/29/14	000000	CHASE CARD SERVICES	850.00CR	IXL ELEM CURRICULUM	07-2014
017338		07/29/14	000000	DORSEY MUSIC	2,600.00CR	SECONDARY SUPPLIES ORCHESTRA	07-2014
017339		07/29/14	000000	GE CAPITAL	931.21CR	XEROX LEASE	07-2014
017340		07/29/14	000000	IDAHO POWER	2,470.23CR	POWER USAGE	07-2014
017342		07/29/14	000000	INTERMOUNTAIN GAS CO.	2.06CR	KITCHEN METER #524969	07-2014
017342		07/29/14	000000	INTERMOUNTAIN GAS CO.	17.12CR	METER#195018	07-2014
017342		07/29/14	000000	INTERMOUNTAIN GAS CO.	13.95CR	METER#443578	07-2014
017342		07/29/14	000000	INTERMOUNTAIN GAS CO.	55.17CR	METER#518194	07-2014
017344		07/29/14	000000	LEAF	1,200.00CR	COPIER LEASE FEE	07-2014
017345		07/29/14	000000	STATE DEPT. OF EDUCATION	1,123.97CR	STUDENT TRANSPORT FEE	07-2014
017346		07/29/14	000000	THE STORAGE COMPANY	240.00CR	DANCE/DRAMA STORAGE RENTAL	07-2014
017347		07/29/14	000000	VERIZON WIRELESS	297.38CR	CELL PHONE	07-2014
071403		07/16/14	000000	*** RECEIPTS ***	158,689.85	FINAL 2013-14 PAYMENT	07-2014
071404		07/31/14	000000	*** RECEIPTS ***	300.54	THOMAS MGMT TRADE	07-2014
000820		08/21/14	000000	*** PAYROLL TRANSFER ***	169,757.26CR	Pyrl Salary Transfer - 08-2014	08-2014
000821		08/31/14	000000	*** JOURNAL ENTRIES ***	300.00	ADJ IDLA/ORCH FEES NOT F.S. 6/2014	08-2014
000822		08/31/14	000000	*** JOURNAL ENTRIES ***	300.54CR	ADJ DANCE BOOSTERS TO ASB	08-2014
000824		08/31/14	000000	*** JOURNAL ENTRIES ***	146.50	INTEREST RECEIVED AUG 2014	08-2014
000825		08/31/14	000000	*** JOURNAL ENTRIES ***	219.99CR	ZIONS BANK CHRNG AUG 2014	08-2014
000826		08/31/14	000000	*** JOURNAL ENTRIES ***	500.00	WRITE OFF OLD CK #007779 6/5/09	08-2014
017348		08/11/14	000000	ALARM SYSTEMS INTEGRATION, INC	95.00CR	ALARM SYSTEM REPAIR	08-2014
017349		08/11/14	000000	AMERICAN EXPRESS	119.38CR	KITCHEN EXPENSES	08-2014
017349		08/11/14	000000	AMERICAN EXPRESS	25.00CR	KITCHEN TRAVEL EXPENSES	08-2014
017350		08/11/14	000000	BARRETT SYSTEMS	440.00CR	WIFI INSTALL	08-2014
017351		08/11/14	000000	BOISE OFFICE EQUIPMENT	2.63CR	COPIER USAGE	08-2014
017352		08/11/14	000000	DESCNEDING EAGLES, LLC	140.00CR	CUSTODIAL SUPPLIES	08-2014
017353		08/11/14	000000	ENA SERVICES, LLC	251.92CR	MANAGED INTERNET	08-2014
017354		08/11/14	000000	ENHANCED TELECOMMUNICATIONS	145.50CR	PHONE RELOCATION	08-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0			CASH IN BANK - GENERAL FUND (cont.)			
017355	08/11/14	000000	QUEST CPA'S, P.C.	2,440.00CR	AUDIT - FINAL BILL	08-2014
017356	08/11/14	000000	IDAHO LANDCARE COMPANY	998.00CR	LAWN CARE MAINTENANCE	08-2014
017357	08/11/14	000000	INTEGRA TELECOM	354.79CR	PHONE	08-2014
017358	08/11/14	000000	MUSSELL CONSTRUCTION, INC	32,736.00CR	SIDEWALK REPAIR	08-2014
017359	08/11/14	000000	ONE NETWORK, INC.	212.50CR	IT SUPPORT	08-2014
017361	08/11/14	000000	ORKIN IDAHO/SAWYER INC	52.00CR	MONTHLY PEST CONTROL	08-2014
017362	08/11/14	000000	STATE INSURANCE FUND	18,132.00CR	WORKERS COMP FY 2014-2015	08-2014
017364	08/11/14	000000	WCP SOLUTIONS	89.00CR	JANITORIAL	08-2014
017364	08/11/14	000000	WCP SOLUTIONS	9.83CR	JANITORIAL	08-2014
017364	08/11/14	000000	WCP SOLUTIONS	8.70CR	JANITORIAL	08-2014
017367	08/19/14	000000	CHASE CARD SERVICES	346.95CR	SECONDARY CURRICULUM	08-2014
017367	08/19/14	000000	CHASE CARD SERVICES	2,231.00CR	ADMIN EQUIPMENT	08-2014
017367	08/19/14	000000	CHASE CARD SERVICES	206.61CR	STAFF DEVELOPMENT	08-2014
017367	08/19/14	000000	CHASE CARD SERVICES	129.95CR	ELEMENTARY CURRICULUM	08-2014
017367	08/19/14	000000	CHASE CARD SERVICES	59.00CR	ADMIN SUPPLIES	08-2014
017395	08/21/14	000000	ZIONS BANK	144.97CR	FICA - EMPLR SHARE - 08-2014	08-2014
017395	08/21/14	000000	ZIONS BANK	290.03CR	FICA - EMPLR SHARE - 08-2014	08-2014
017395	08/21/14	000000	ZIONS BANK	5,225.26CR	M/CARE - EMP. SHARE - 08-2014	08-2014
017395	08/21/14	000000	ZIONS BANK	5,394.96CR	M/CARE - EMP. SHARE - 08-2014	08-2014
017395	08/21/14	000000	ZIONS BANK	1,710.20CR	M/CARE - EMPLR SHARE - 08-2014	08-2014
017396	08/21/14	000000	PUBLIC EMPLOYEE RETIREMENT	8,813.35CR	PERSI - EMP. SHARE - 08-2014	08-2014
017396	08/21/14	000000	PUBLIC EMPLOYEE RETIREMENT	9,165.04CR	PERSI - EMP. SHARE - 08-2014	08-2014
017396	08/21/14	000000	PUBLIC EMPLOYEE RETIREMENT	2,802.54CR	PERSI - EMPLR SHARE - 08-2014	08-2014
017396	08/21/14	000000	PUBLIC EMPLOYEE RETIREMENT	229.63CR	PERSI - EMP. SHARE - 08-2014	08-2014
017397	08/22/14	000000	BOISE OFFICE EQUIPMENT	516.68CR	USAGE FEE	08-2014
017398	08/22/14	000000	CITY OF NAMPA	107.58CR	WATER/SEWER/TRASH	08-2014
017398	08/22/14	000000	CITY OF NAMPA	512.37CR	WATER/SEWER/TRASH	08-2014
017398	08/22/14	000000	CITY OF NAMPA	932.63CR	WATER/SEWER/TRASH	08-2014
017400	08/22/14	000000	ED STAUB & SONS PETROLEUM INC	11.47CR	PROPANE	08-2014
017401	08/22/14	000000	ENHANCED TELECOMMUNICATIONS	145.50CR	PHONE REPAIR	08-2014
017402	08/22/14	000000	HERFF JONES, INC	146.35CR	CAP/GOWNS	08-2014
017403	08/22/14	000000	IDAHO DIGITAL LEARNING ACADEMY	2,100.00CR	IDLA CLASS FEES	08-2014
017404	08/22/14	000000	IDAHO POWER	1,645.25CR	POWER USAGE	08-2014
017405	08/22/14	000000	IDAHO SCHOOL BOARDS ASSOC.	1,533.50CR	MEMBERSHIP DUES 2014-2015	08-2014
017406	08/22/14	000000	LEAF	600.00CR	KYOCERA LEASE	08-2014
017407	08/22/14	000000	NAFME	117.00CR	ORCHESTRA	08-2014
017409	08/22/14	000000	SCHOOL SPECIALTY	783.78CR	ELEMENTARY EQUIP	08-2014
017410	08/22/14	000000	THE STORAGE COMPANY	100.00CR	DANCE/DRAMA LOCKER	08-2014
017413	08/27/14	000000	ALARM SYSTEMS INTEGRATION, INC	124.50CR	QUARTERLY MONITORING	08-2014
017414	08/27/14	000000	BOISE OFFICE EQUIPMENT	16.56CR	COPIER USAGE	08-2014
017415	08/27/14	000000	DAVE'S LOCK SHOP	63.00CR	LOCKS	08-2014
017416	08/27/14	000000	GE CAPITAL	931.21CR	COPIER LEASE	08-2014
017417	08/27/14	000000	IDAHO STATE TAX COMMISSION	58.62CR	PENTALY/INTEREST	08-2014
017418	08/27/14	000000	INTERMOUNTAIN GAS CO.	2.06CR	KITCHEN GAS METER	08-2014
017418	08/27/14	000000	INTERMOUNTAIN GAS CO.	13.95CR	METER#195018 022629332333	08-2014
017418	08/27/14	000000	INTERMOUNTAIN GAS CO.	3.65CR	METER #443578	08-2014
017418	08/27/14	000000	INTERMOUNTAIN GAS CO.	43.28CR	METER #518194	08-2014
017419	08/27/14	000000	LEAF	660.00CR	KYOCERA LEASE	08-2014
017420	08/27/14	000000	MULLINS, DAVID	30.74CR	TECH SUPPLIES	08-2014
017423	08/27/14	000000	THE STORAGE COMPANY	100.00CR	DANCE/DRAMA LOCKER RENTAL	08-2014
017424	08/27/14	000000	VERIZON WIRELESS	148.66CR	CELL PHONE	08-2014
017425	08/28/14	000000	MULLINS, DAVID	122.96CR	APPLE STORE PURCHASE	08-2014
081404	08/20/14	000000	*** RECEIPTS ***	300.00	IDLA	08-2014
081405	08/18/14	000000	*** RECEIPTS ***	1,798,919.00	STATE SUPPORT PAYMENT	08-2014
081405	08/18/14	000000	*** RECEIPTS ***	446,001.77CR	MORTGAGE PAYMENT	08-2014
000832	09/30/14	000000	*** JOURNAL ENTRIES ***	8,542.08	ADJ EOY ACCRUAL REVERSALS	09-2014
000836	09/22/14	000000	*** PAYROLL TRANSFER ***	172,878.32CR	Pyrl Salary Transfer - 09-2014	09-2014
000837	09/30/14	000000	*** JOURNAL ENTRIES ***	225.44CR	BANK CHARGES	09-2014
000838	09/30/14	000000	*** JOURNAL ENTRIES ***	306.00CR	RETURNED CKS	09-2014
000839	09/30/14	000000	*** JOURNAL ENTRIES ***	258.75	INTEREST RECEIVED SEPT 2014	09-2014
000841	09/30/14	000000	*** JOURNAL ENTRIES ***	50.00	ZIONS ADJ THEIR MISTAKE JULY 2014	09-2014
000846	09/30/14	000000	*** JOURNAL ENTRIES ***	0.07CR	PAID MORE TO PERSI THAN OWED	09-2014
017427	09/03/14	000000	CAXTON PRINTERS	122.28CR	FLAGS	09-2014
017429	09/03/14	000000	CITY OF NAMPA	84.42CR	WATER/SEWER/TRASH	09-2014
017429	09/03/14	000000	CITY OF NAMPA	88.01CR	WATER/SEWER/TRASH	09-2014
017429	09/03/14	000000	CITY OF NAMPA	127.95CR	WATER/SEWER/TRASH	09-2014
017431	09/03/14	000000	C.R. HIGER PLUMBING, INC	247.89CR	PLUMBING REPAIR/PARTS	09-2014
017433	09/03/14	000000	ENA SERVICES, LLC	251.92CR	INTERNET ACCESS	09-2014
017434	09/03/14	000000	GOETZ, JANNE	13.34CR	POSTAGE TO MAIL BOX TOPS	09-2014
017434	09/03/14	000000	GOETZ, JANNE	5.60CR	POSTAGE TO MAIL YEARBOOK	09-2014
017439	09/03/14	000000	ORKIN IDAHO/SAWYER INC	52.00CR	KITCHEN MONTHLY MAINTENANCE	09-2014
017441	09/03/14	000000	TEP, INC	71.59CR	A/C REPAIR	09-2014
017442	09/05/14	000000	ALSCO	120.48CR	SCHOOL MATS AND SUPPLIES	09-2014
017442	09/05/14	000000	ALSCO	88.05CR	SCHOOL MATS AND SUPPLIES	09-2014
017445	09/08/14	000000	ALSCO	198.68CR	MATS, TOWEL, MOP	09-2014
017452	09/10/14	000000	CATWERK MUSIC	120.00CR	CONSULTING	09-2014
017453	09/10/14	000000	CROWLEY, STEFANIE	11.90CR	POST CARDS & POSTAGE	09-2014
017454	09/10/14	000000	DAVE'S LOCK SHOP	63.50CR	LOCK REPAIR/REPLACEMENT	09-2014
017454	09/10/14	000000	DAVE'S LOCK SHOP	27.50CR	LOCK REPAIR/REPLACEMENT	09-2014
017457	09/10/14	000000	GROVER ELECTRIC & PLUMBING	4.25CR	MAINTENANCE SUPPLIES	09-2014
017459	09/10/14	000000	IDAHO LANDCARE COMPANY	763.00CR	MOWING SERVICES	09-2014
017460	09/10/14	000000	INTEGRA TELECOM	366.27CR	TELEPHONE	09-2014
017461	09/10/14	000000	MCGRATH, MARIE	26.09CR	WALMART - OFFICE SUPPLIES	09-2014
017465	09/10/14	000000	SCHOLASTIC MAGAZINES	2,158.99CR	ELEMENTARY SUPPLIES	09-2014
017465	09/10/14	000000	SCHOLASTIC MAGAZINES	198.93CR	ELEMENTARY SUPPLIES	09-2014
017465	09/10/14	000000	SCHOLASTIC MAGAZINES	198.93CR	ELEMENTARY SUPPLIES	09-2014
017465	09/10/14	000000	SCHOLASTIC MAGAZINES	273.63CR	SECONDARY SUPPLIES	09-2014
017466	09/10/14	000000	SCHOLASTIC SCHOOL SUPPLY	647.50CR	ELEMENTARY CURRICULUM	09-2014
017467	09/10/14	000000	STONE LUMBER	14.87CR	MAINTENANCE SUPPLIES	09-2014
017468	09/10/14	000000	TEP, INC	65.00CR	A/C MAINTENANCE	09-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0			CASH IN BANK - GENERAL FUND (cont.)			
017469	09/10/14	000000	WCP SOLUTIONS	107.80	CREDIT FOR JANITORIAL PURCHASE	09-2014
017469	09/10/14	000000	WCP SOLUTIONS	71.40	CREDIT FOR JANITORIAL PURCHASE	09-2014
017469	09/10/14	000000	WCP SOLUTIONS	39.60	CREDIT FOR JANITORIAL PURCHASE	09-2014
017469	09/10/14	000000	WCP SOLUTIONS	260.60CR	JANITORIAL SUPPLIES	09-2014
017469	09/10/14	000000	WCP SOLUTIONS	99.70CR	JANITORIAL SUPPLIES	09-2014
017469	09/10/14	000000	WCP SOLUTIONS	76.20CR	JANITORIAL SUPPLIES	09-2014
017469	09/10/14	000000	WCP SOLUTIONS	1,219.35CR	JANITORIAL SUPPLIES	09-2014
017469	09/10/14	000000	WCP SOLUTIONS	20.90CR	JANITORIAL SUPPLIES	09-2014
017470	09/11/14	000000	AMERICAN EXPRESS	424.48CR	ADMIN SUPPLIES	09-2014
017470	09/11/14	000000	AMERICAN EXPRESS	794.74CR	COSTCO - SECONDARY EQUIP	09-2014
017470	09/11/14	000000	AMERICAN EXPRESS	1,543.70CR	SECONDARY SUPPLIES	09-2014
017470	09/11/14	000000	AMERICAN EXPRESS	19.02CR	HOME DEPOT - CUSTODIAL SUPPLIES	09-2014
017471	09/11/14	000000	CAXTON PRINTERS	159.47CR	LAMINATING FILM	09-2014
017474	09/15/14	000000	ALSCO	98.32CR	JANITORIAL SUPPLIES	09-2014
017482	09/17/14	000000	BLUE CROSS OF IDAHO	7,155.24CR	ELEMENTARY MED/DENTAL	09-2014
017482	09/17/14	000000	BLUE CROSS OF IDAHO	7,762.38CR	SECONDARY MED/DENTAL	09-2014
017482	09/17/14	000000	BLUE CROSS OF IDAHO	1,685.52CR	ADMIN MED/DENTAL	09-2014
017483	09/17/14	000000	BROWN BUS COMPANY	178.16CR	FIELD TRIP	09-2014
017486	09/17/14	000000	VAUGHAN, ROBERT D	100.00CR	WEB UPDATES	09-2014
017489	09/17/14	000000	IDAHO HIGH SCHOOL AA	712.00CR	2014-2015 PARTICIPATION DUES/INS	09-2014
017490	09/17/14	000000	IDAHO POWER	2,298.96CR	POWER USAGE	09-2014
017492	09/17/14	000000	OFFICE DEPOT	652.39CR	OFFICE SUPPLIES	09-2014
017492	09/17/14	000000	OFFICE DEPOT	145.54CR	OFFICE SUPPLIES	09-2014
017492	09/17/14	000000	OFFICE DEPOT	7.07CR	OFFICE SUPPLIES	09-2014
017492	09/17/14	000000	OFFICE DEPOT	17.91CR	OFFICE SUPPLIES	09-2014
017492	09/17/14	000000	OFFICE DEPOT	1.39CR	OFFICE SUPPLIES	09-2014
017492	09/17/14	000000	OFFICE DEPOT	84.89CR	OFFICE SUPPLIES	09-2014
017492	09/17/14	000000	OFFICE DEPOT	27.99CR	OFFICE SUPPLIES	09-2014
017492	09/17/14	000000	OFFICE DEPOT	6.96CR	OFFICE SUPPLIES	09-2014
017492	09/17/14	000000	OFFICE DEPOT	18.99CR	OFFICE SUPPLIES	09-2014
017494	09/17/14	000000	ROYALTY ELECTRIC	105.00CR	COPIER WIRING	09-2014
017495	09/17/14	000000	TEP, INC	282.50CR	SERVICE CALL	09-2014
017496	09/17/14	000000	STATE DEPT OF EDUCATION	240.00CR	FINGERPRINTING	09-2014
017527	09/22/14	000000	ZIONS BANK	264.69CR	FICA - EMPLR SHARE - 09-2014	09-2014
017527	09/22/14	000000	ZIONS BANK	453.49CR	FICA - EMPLR SHARE - 09-2014	09-2014
017527	09/22/14	000000	ZIONS BANK	5,264.03CR	M/CARE - EMP. SHARE - 09-2014	09-2014
017527	09/22/14	000000	ZIONS BANK	5,252.89CR	M/CARE - EMP. SHARE - 09-2014	09-2014
017527	09/22/14	000000	ZIONS BANK	1,764.14CR	M/CARE - EMPLR SHARE - 09-2014	09-2014
017528	09/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	8,689.72CR	PERSI - EMP. SHARE - 09-2014	09-2014
017528	09/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	9,207.97CR	PERSI - EMP. SHARE - 09-2014	09-2014
017528	09/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	2,677.74CR	PERSI - EMPLR SHARE - 09-2014	09-2014
017528	09/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	431.80CR	PERSI - EMP. SHARE - 09-2014	09-2014
017529	09/22/14	000000	ARNOLD, ANDREA	26.31CR	TECH SUPPLIES	09-2014
017532	09/22/14	000000	INGRAM LIBRARY SERVICES	855.30CR	SECONDARY CURRICULUM	09-2014
017532	09/22/14	000000	INGRAM LIBRARY SERVICES	152.00CR	ELEMENTARY CURRICULUM	09-2014
017533	09/22/14	000000	INTERMOUNTAIN GAS CO.	21.08CR	METER#443578 ACCT#022629333034	09-2014
017533	09/22/14	000000	INTERMOUNTAIN GAS CO.	17.12CR	METER #195018 ACCT#022629332333	09-2014
017533	09/22/14	000000	INTERMOUNTAIN GAS CO.	58.34CR	METER#518194 ACCT#022629338835	09-2014
017534	09/22/14	000000	OFFICE DEPOT	78.14CR	OFFICE SUPPLIES	09-2014
017534	09/22/14	000000	OFFICE DEPOT	21.65CR	OFFICE SUPPLIES	09-2014
017535	09/22/14	000000	STAPLES ADVANTAGE	741.59CR	OFFICE SUPPLIES	09-2014
017535	09/22/14	000000	STAPLES ADVANTAGE	25.28CR	OFFICE SUPPLIES	09-2014
017535	09/22/14	000000	STAPLES ADVANTAGE	206.95CR	OFFICE SUPPLIES	09-2014
017537	09/23/14	000000	ALSCO	188.41CR	CUSTODIAL SUPPLIES	09-2014
017543	09/29/14	000000	ALSCO	77.78CR	MAINT. SUPPLIES: MATS, MOPS, TOWELS	09-2014
017547	09/30/14	000000	AMERICAN EXPRESS	670.37CR	ADMIN SUPPLIES	09-2014
017548	09/30/14	000000	BLUE CROSS OF IDAHO	7,576.62CR	ELEMENTARY MED/DENTAL	09-2014
017548	09/30/14	000000	BLUE CROSS OF IDAHO	6,078.55CR	SECONDARY MED/DENTAL	09-2014
017548	09/30/14	000000	BLUE CROSS OF IDAHO	1,685.52CR	ADMIN MED/DENTAL	09-2014
017550	09/30/14	000000	CHASE CARD SERVICES	3,266.63CR	SECONDARY CURRICULUM	09-2014
017550	09/30/14	000000	CHASE CARD SERVICES	153.00CR	SECONDARY SUPPLIES	09-2014
017550	09/30/14	000000	CHASE CARD SERVICES	3,294.00CR	SECONDARY EQUIPMENT	09-2014
017550	09/30/14	000000	CHASE CARD SERVICES	102.36CR	ADMIN SUPPLIES	09-2014
017550	09/30/14	000000	CHASE CARD SERVICES	676.00CR	TECHNOLOGY	09-2014
017550	09/30/14	000000	CHASE CARD SERVICES	528.23CR	CUSTODIAL EXPENSES	09-2014
017550	09/30/14	000000	CHASE CARD SERVICES	470.78CR	ELEMENTARY SUPPLIES	09-2014
017550	09/30/14	000000	CHASE CARD SERVICES	315.86CR	ELEMENTARY CURRICULUM	09-2014
017550	09/30/14	000000	CHASE CARD SERVICES	20.60CR	PRO DEVELOPMENT	09-2014
017551	09/30/14	000000	EBERHARTER-MAKI & TAPPAN, PA	450.00CR	QUARTERLY POLICY UPDATES	09-2014
017552	09/30/14	000000	FILTER FACTORY OUTLET STORE	470.85CR	FILTERS FOR BUILDING MAINT.	09-2014
017554	09/30/14	000000	IDAHO PRESS TRIBUNE	194.86CR	POSTING ANNUAL BUDGET	09-2014
017555	09/30/14	000000	JONES, JO ANN	11.12CR	POSTAGE	09-2014
017555	09/30/14	000000	JONES, JO ANN	5.08CR	OFFICE SUPPLIES	09-2014
017558	09/30/14	000000	OFFICE DEPOT	26.38CR	OFFICE SUPPLIES	09-2014
017559	09/30/14	000000	ONE NETWORK, INC.	382.50CR	TECH HELP	09-2014
017559	09/30/14	000000	ONE NETWORK, INC.	127.50CR	TECH HELP	09-2014
017559	09/30/14	000000	ONE NETWORK, INC.	2,310.00CR	TECH HELP	09-2014
017559	09/30/14	000000	ONE NETWORK, INC.	340.00CR	TECH HELP	09-2014
017560	09/30/14	000000	PACIFIC BACKFLOW	140.00CR	BACKFLOW TESTS	09-2014
017561	09/30/14	000000	PHOENIX FIRE PROTECTION LLC	1,775.00CR	ANNUAL INSPECTION	09-2014
017562	09/30/14	000000	ROYALTY ELECTRIC	375.00CR	SECONDARY EQUIPMENT	09-2014
017566	09/30/14	000000	THE STORAGE COMPANY	100.00CR	DANCE/DRAMA LOCKER RENTAL	09-2014
017567	09/30/14	000000	VALLEY OFFICE SYSTEMS	45.88CR	COPIER STAPLES	09-2014
017567	09/30/14	000000	VALLEY OFFICE SYSTEMS	157.32CR	COPIER STAPLES	09-2014
017568	09/30/14	000000	VERIZON WIRELESS	148.64CR	CELL PHONE	09-2014
091402	09/04/14	000000	*** RECEIPTS ***	220.00	REG FEES - SECONDARY SUPPLIES	09-2014
091402	09/04/14	000000	*** RECEIPTS ***	95.00	REG FEES - ELEMENTARY SUPPLIES	09-2014
091402	09/04/14	000000	*** RECEIPTS ***	52.00	ECON SUMMIT FEES	09-2014
091403	09/04/14	000000	*** RECEIPTS ***	150.00	IDLA - HASENHOERL	09-2014
091403	09/04/14	000000	*** RECEIPTS ***	8.00	ECON SUMMIT FEES	09-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0			CASH IN BANK - GENERAL FUND (cont.)			
091404	09/11/14	000000	*** RECEIPTS ***	117.00	SEC FEES FROM REGISTRATION	09-2014
091404	09/11/14	000000	*** RECEIPTS ***	701.50	ELEMENTARY FEES FROM REG	09-2014
091405	09/11/14	000000	*** RECEIPTS ***	300.00	IDLA FEES	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	659.00	MS/HS REG FEES VIA PAY PAL	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	60.00	ECON SUMMIT FEES	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	75.00	IDLA FEE - TADDIKEN	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	40.00	CREDIT CARD FEE	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	10.00	ELEMENTARY FEE COLLECTED AT HS REG	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	60.00	ECON SUMMIT	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	609.00	MS/HS REGISTRATION FEES - CASH	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	1,525.00	MS/HS REGISTRATION FEES	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	37.00	ELEMENTARY FEES PD AT HS REG	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	345.00	ECON SUMMIT	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	225.00	IDLA A MULLINS, M MCCOY X2	09-2014
091409	09/18/14	000000	*** RECEIPTS ***	590.00	ELEMENTARY SUPPLIES	09-2014
091409	09/18/14	000000	*** RECEIPTS ***	12.00	MS/HS REGISTRATION FEES	09-2014
091414	09/02/14	000000	*** RECEIPTS ***	34,165.00	LOTTERY - STATE SUPPORT PAYMENT	09-2014
091433	09/18/14	000000	*** RECEIPTS ***	15.00	ECON FEES	09-2014
091433	09/18/14	000000	*** RECEIPTS ***	52.00	MS/HS REG FEES	09-2014
091433	09/18/14	000000	*** RECEIPTS ***	969.00	ELEMENTARY FEES	09-2014
000849	10/31/14	000000	*** JOURNAL ENTRIES ***	2,829.14	ADJ SUPPLIES TO FOOD SERV FUND	10-2014
000850	10/31/14	000000	*** JOURNAL ENTRIES ***	260.01	ADJ PERSI COST TO FOOD SERV BEN	10-2014
000851	10/22/14	000000	*** PAYROLL TRANSFER ***	173,212.91CR	Pyrl Salary Transfer - 10-2014	10-2014
000852	10/31/14	000000	*** JOURNAL ENTRIES ***	15,000.00	ADJ GO ON GRANT TO OPER FUND	10-2014
000854	10/31/14	000000	*** JOURNAL ENTRIES ***	287.51CR	BANK CHARGES	10-2014
000855	10/31/14	000000	*** JOURNAL ENTRIES ***	155.00CR	RT. CKS	10-2014
000859	10/31/14	000000	*** JOURNAL ENTRIES ***	197.71	INTEREST EARNED OCT 2014	10-2014
000862	10/31/14	000000	*** JOURNAL ENTRIES ***	695.28	VOID CK #17511 S/B CR AGAINST ADV	10-2014
000863	10/31/14	000000	*** JOURNAL ENTRIES ***	1,907.08	VOID OUTDATED CKS FROM 2010-2012	10-2014
017570	10/01/14	000000	PETTIT, CHARLES	7.00CR	LOCKER FEE/SCIENCE FEE REFUND	10-2014
017574	10/02/14	000000	URQUIAGA, ERINN	39.37CR	ELEM SUPPLIES - B DAY TREATS	10-2014
017574	10/02/14	000000	URQUIAGA, ERINN	4.86CR	ELEM SUPPLIES B DAY TREATS	10-2014
017577	10/06/14	000000	ALSCO	188.41CR	CUSTODIAL SUPPLIES	10-2014
017582	10/07/14	000000	BROWN BUS COMPANY	33,170.97CR	REGULAR ROUTES	10-2014
017584	10/07/14	000000	CATWERK MUSIC	1,185.00CR	CONSULTING	10-2014
017587	10/07/14	000000	ENA SERVICES, LLC	251.92CR	MANAGED INTERNET	10-2014
017588	10/07/14	000000	GROVER ELECTRIC & PLUMBING	22.47CR	MAINTENANCE SUPPLIES	10-2014
017588	10/07/14	000000	GROVER ELECTRIC & PLUMBING	4.03CR	MAINTENANCE SUPPLIES	10-2014
017588	10/07/14	000000	GROVER ELECTRIC & PLUMBING	44.14CR	MAINTENANCE SUPPLIES	10-2014
017589	10/07/14	000000	IDAHO PRESS TRIBUNE	215.09CR	POSTING AMENDED BUDGET	10-2014
017591	10/07/14	000000	INTEGRA TELECOM	361.57CR	PHONE SERVICE	10-2014
017594	10/07/14	000000	NELSON SCHOOL SUPPLY	172.25CR	ATHLETIC LETTERS - BACKORDERED	10-2014
017597	10/07/14	000000	TEP, INC	65.00CR	AC CHECK	10-2014
017599	10/07/14	000000	WCP SOLUTIONS	479.35CR	JANITORIAL	10-2014
017599	10/07/14	000000	WCP SOLUTIONS	212.10CR	JANITORIAL	10-2014
017602	10/08/14	000000	IDAHO LANDCARE COMPANY	688.00CR	WEEKLY MOWING SERVICE	10-2014
017604	10/08/14	000000	BSU - CONCURRENT ENROLLMENT	81.25CR	HANNAH NEUBAUER CONCURRENT CRED	10-2014
017605	10/08/14	000000	COLLEGE OF SOUTHERN IDAHO	32.50CR	GLORIA CARREON CONCURRENT CREDIT	10-2014
017611	10/13/14	000000	ALSCO	77.78CR	TOWELS, MOPS, BAGS, MATS	10-2014
017617	10/14/14	000000	ARNOLD, ANDREA	30.00CR	ELEMENTARY SUPPLIES	10-2014
017618	10/14/14	000000	CARTRIDGE WORLD	449.58CR	PRINTER CARTRIDGES	10-2014
017619	10/14/14	000000	DORSEY MUSIC	100.00CR	SECONDARY SUPPLIES - PIANO RENTAL	10-2014
017620	10/14/14	000000	ENHANCED TELECOMMUNICATIONS	49.00CR	PHONE INSTALL	10-2014
017622	10/14/14	000000	GREAT AMERICA FINANCIAL SVCS	1,832.50CR	COPIER LEASE FEE	10-2014
017624	10/14/14	000000	NAMPA CIVIC CENTER	35.00CR	FACILITY RENTAL FEE	10-2014
017625	10/14/14	000000	STATE DEPT OF EDUCATION	100.00CR	PROVISIONAL AUTHORIZTION - GLUCK	10-2014
017627	10/14/14	000000	DAVE'S LOCK SHOP	78.00CR	LOCK REPAIR	10-2014
017633	10/20/14	000000	ALSCO	188.41CR	CUSTODIAL SUPPLIES	10-2014
017669	10/22/14	000000	ZIONS BANK	257.04CR	FICA - EMPLR SHARE - 10-2014	10-2014
017669	10/22/14	000000	ZIONS BANK	467.47CR	FICA - EMPLR SHARE - 10-2014	10-2014
017669	10/22/14	000000	ZIONS BANK	5,166.27CR	M/CARE - EMP. SHARE - 10-2014	10-2014
017669	10/22/14	000000	ZIONS BANK	5,420.04CR	M/CARE - EMP. SHARE - 10-2014	10-2014
017669	10/22/14	000000	ZIONS BANK	1,778.03CR	M/CARE - EMPLR SHARE - 10-2014	10-2014
017670	10/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	8,623.59CR	PERSI - EMP. SHARE - 10-2014	10-2014
017670	10/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	9,211.96CR	PERSI - EMP. SHARE - 10-2014	10-2014
017670	10/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	2,677.74CR	PERSI - EMPLR SHARE - 10-2014	10-2014
017670	10/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	419.32CR	PERSI - EMP. SHARE - 10-2014	10-2014
017672	10/22/14	000000	BSU - CONCURRENT ENROLLMENT	0.00	** VOID **	10-2014
017674	10/22/14	000000	CARTRIDGE WORLD	198.99CR	COLOR LASER REFILLS	10-2014
017676	10/22/14	000000	COLLEGE OF SOUTHERN IDAHO	238.75CR	CONCURRENT CREDIT	10-2014
017677	10/22/14	000000	CWI	195.00CR	CONCURRENT CREDIT	10-2014
017679	10/22/14	000000	ID COALITION AGAINST SEXUAL &	75.00CR	ERINN URQUIAGA REGISTRATION	10-2014
017679	10/22/14	000000	ID COALITION AGAINST SEXUAL &	75.00CR	ANGIE HURN REGISTRATION	10-2014
017680	10/22/14	000000	IDAHO DIGITAL LEARNING ACADEMY	2,050.00CR	IDLA CLASSES	10-2014
017681	10/22/14	000000	IDAHO POWER	3,306.91CR	POWER USAGE	10-2014
017682	10/22/14	000000	INTERMOUNTAIN GAS CO.	44.10CR	METER #443578	10-2014
017682	10/22/14	000000	INTERMOUNTAIN GAS CO.	59.16CR	METER #518194	10-2014
017682	10/22/14	000000	INTERMOUNTAIN GAS CO.	20.30CR	METER #195018	10-2014
017684	10/22/14	000000	NNU	5.00CR	CONCURRENT CREDIT	10-2014
017685	10/22/14	000000	OFFICE DEPOT	67.02CR	OFFICE SUPPLIES	10-2014
017685	10/22/14	000000	OFFICE DEPOT	5.97CR	OFFICE SUPPLIES	10-2014
017694	10/29/14	000000	AMERICAN EXPRESS	40.80	COSTCO - TAX CREDIT	10-2014
017694	10/29/14	000000	AMERICAN EXPRESS	288.55CR	FLINN SCIENTIFIC - SCIENCE	10-2014
017694	10/29/14	000000	AMERICAN EXPRESS	418.35CR	BIO COMPANY	10-2014
017694	10/29/14	000000	AMERICAN EXPRESS	48.68CR	CUSTODIAL SUPPLIES - HOME DEPOT	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	414.72	CREDIT - A BOOK COMPANY	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	39.90CR	SEC SUPPLIES DRI	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	50.00CR	DELTA AIR STAFF DEVELOPMENT	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	34.50CR	PARKING BOISE AIRPORT	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	24.00CR	ELEMENTARY CURRICULUM	10-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0			CASH IN BANK - GENERAL FUND (cont.)			
017697	10/29/14	000000	CHASE CARD SERVICES	63.58CR	VERIZON WIRELESS	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	107.00CR	CCS PRESENTATION SYSTEMS TECH COMP	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	334.27CR	ELEMENATARY CURRICULUM	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	105.96CR	ELEMENTARY SUPPLIES	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	104.02CR	SECONDARY CURRICULUM	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	750.00CR	LEE PESKY PRO DEVELOPMENT	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	62.95CR	BEST NAME BADGES ADMIN	10-2014
017698	10/29/14	000000	GEORGE'S ELECTRIC INC.	1,140.00CR	BUILDING MAINTENANCE	10-2014
017702	10/29/14	000000	OFFICE DEPOT	28.99CR	OFFICE SUPPLIES	10-2014
017706	10/29/14	000000	THE STORAGE COMPANY	100.00CR	DANCE/DRAMA LOCKER RENTAL	10-2014
017707	10/29/14	000000	VERIZON WIRELESS	572.65CR	USAGE/NEW EQUIPMENT	10-2014
017708	10/29/14	000000	WEST TECH INC	372.86CR	BOILER WORK	10-2014
017709	10/29/14	000000	NEW LIFE LANDSCAPE	540.00CR	SPRINKER WINTERIZATION/REPAIR	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	15.00	ECON SUMMIT	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	366.00	ELEMENTARY REG FEES	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	875.00	IDLA FEES	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	55.00	NSF REPLACEMENT CHECK	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	60.00	PLANNER/LOCKER FEE	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	1.00	ELEMENTARY SUPPLIES	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	81.25	BSU - CONCURRENT CREDIT NEUBAUER	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	32.50	CSI CONCURRENT CREDIT CARREON	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	100.00	IDLA	10-2014
101404	10/09/14	000000	*** RECEIPTS ***	5.00	ELEMENTARY FEES CASH	10-2014
101405	10/09/14	000000	*** RECEIPTS ***	60.00	SECONDARY FEES	10-2014
101405	10/09/14	000000	*** RECEIPTS ***	109.00	ELEMENTARY FEES	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	38,858.90	VALLEY OFFICE SYSTEMS	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	48.00	REGISTRATION FEES	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	58.00	ELEMENTARY FEES	10-2014
101407	10/15/14	000000	*** RECEIPTS ***	227.00	NSF REPLACEMENT CASH	10-2014
101408	10/15/14	000000	*** RECEIPTS ***	16.00	ELEMENTARY FEES	10-2014
101408	10/15/14	000000	*** RECEIPTS ***	0.35	CREDIT CARD FEE	10-2014
101409	10/15/14	000000	*** RECEIPTS ***	10.00	ELEMENTARY FEES	10-2014
101409	10/15/14	000000	*** RECEIPTS ***	0.19	CREDIT CARD FEE	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	75.00	IDLA - DIAZ	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	2,880.00	KINDERGARTEN PAYMENTS	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	150.00	FROM OCD KELLI BROWN	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	31.00	SECONDARY FEES	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	16.00	ELEMENTARY FEES	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	25.00	IDLA ANDERSON	10-2014
101414	10/31/14	000000	*** RECEIPTS ***	420.00	SUBSTITUTE REIMBURSEMENTS (6)	10-2014
101514	10/31/14	000000	*** RECEIPTS ***	169.00	RT. CK. RE-DEPOSITS	10-2014
101814	10/15/14	000000	*** RECEIPTS ***	10.00	LOCAL REVENUE	10-2014
000871	11/19/14	000000	*** PAYROLL TRANSFER ***	174,441.64CR	Pyrl Salary Transfer - 11-2014	11-2014
000872	11/28/14	000000	*** JOURNAL ENTRIES ***	1,805.11CR	ADJ LEAF AND GE CAP. PAYOFF AMTS.	11-2014
000873	11/28/14	000000	*** JOURNAL ENTRIES ***	148.95	INTEREST RECEIVED NOV 2014	11-2014
000874	11/28/14	000000	*** JOURNAL ENTRIES ***	525.24CR	BANK FEES NOV 2014	11-2014
000875	11/28/14	000000	*** JOURNAL ENTRIES ***	20.00CR	CK RETURNED NOV 2014 D. SWENSON	11-2014
000878	11/30/14	000000	*** JOURNAL ENTRIES ***	431,908.45	SDE FOUNDATION PAYMENT NOV 2014	11-2014
000881	11/30/14	000000	*** JOURNAL ENTRIES ***	1,500.00CR	ADJ FEES: 1/2 GOES TO ACTIVITES	11-2014
000882	11/30/14	000000	*** JOURNAL ENTRIES ***	10.13CR	ADJ IRS PAYMENT	11-2014
017710	11/06/14	000000	CH2O	94.64CR	BOILER ANALYSIS	11-2014
017711	11/06/14	000000	ALARM SYSTEMS INTEGRATION, INC	95.00CR	ALARM SYSTEM SERVICE	11-2014
017713	11/06/14	000000	BLUE CROSS OF IDAHO	7,716.12CR	ELEMENTARY MED/DENTAL	11-2014
017713	11/06/14	000000	BLUE CROSS OF IDAHO	7,151.13CR	SECONDARY MED/DENTAL	11-2014
017713	11/06/14	000000	BLUE CROSS OF IDAHO	1,685.52CR	ADMIN MED/DENTAL	11-2014
017714	11/06/14	000000	BROWN BUS COMPANY	34,361.97CR	REG ROUTES	11-2014
017714	11/06/14	000000	BROWN BUS COMPANY	127.40CR	JR/SR TO W ADA DISTRICT SERVICE CT	11-2014
017715	11/06/14	000000	CATWERK MUSIC	990.00CR	OCTOBER CONSULTING	11-2014
017717	11/06/14	000000	CITY OF NAMPA	1,232.86CR	WATER/SEWER/TRASH	11-2014
017717	11/06/14	000000	CITY OF NAMPA	512.66CR	WATER/SEWER/TRASH	11-2014
017717	11/06/14	000000	CITY OF NAMPA	79.15CR	WATER/SEWER/TRASH	11-2014
017721	11/06/14	000000	ED STAUB & SONS PETROLEUM INC	14.10CR	PROPANE FOR FLOOR BURNISHER	11-2014
017722	11/06/14	000000	ENA SERVICES, LLC	251.92CR	MANAGED INTERNET	11-2014
017725	11/06/14	000000	IDAHO LANDCARE COMPANY	726.00CR	GROUNDS MAINTENANCE	11-2014
017732	11/06/14	000000	ONE NETWORK, INC.	170.00CR	IT CONSULTATION	11-2014
017733	11/06/14	000000	SAFEGUARD	160.43CR	YEAR END TAX FORMS	11-2014
017735	11/06/14	000000	SCHOOL SPECIALTY	64.90CR	FRONT OFFICE SUPPLIES	11-2014
017736	11/06/14	000000	VALLEY OFFICE SYSTEMS	317.19CR	COPY USAGE FEE	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	304.25CR	JANITORIAL SUPPLIES	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	5.78CR	JANITORIAL SUPPLIES	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	5.79CR	JANITORIAL SUPPLIES	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	55.30CR	JANITORIAL SUPPLIES	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	398.50CR	JANITORIAL SUPPLIES	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	199.40CR	JANITORIAL SUPPLIES	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	44.57CR	JANITORIAL SUPPLIES	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	46.20CR	JANITORIAL SUPPLIES	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	836.70CR	JANITORIAL SUPPLIES	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	77.60CR	JANITORIAL SUPPLIES	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	1,850.00CR	JANITORIAL - VIPER SCRUBBER	11-2014
017738	11/06/14	000000	WINDOWS "R" RUSS	625.00CR	WINDOW CLEANING	11-2014
017739	11/06/14	000000	USPS	490.00CR	STAMPS FOR OFFICE MAILINGS	11-2014
017750	11/11/14	000000	BATTERIES + BULBS	83.94CR	SUPPLIES	11-2014
017751	11/11/14	000000	BRADY INDUSTRIES, INC	1,304.22CR	CUSTODIAL SUPPLIES	11-2014
017752	11/11/14	000000	BROWN, KELLI	277.60CR	PROFESSIONAL DEVELOPMENT	11-2014
017753	11/11/14	000000	ENHANCED TELECOMMUNICATIONS	48.50CR	TECH HELP	11-2014
017754	11/11/14	000000	GE CAPITAL	19,894.61CR	RETURN BUYOUT	11-2014
017755	11/11/14	000000	GREAT AMERICA FINANCIAL SVCS	1,808.55CR	COPIER LEASE	11-2014
017756	11/11/14	000000	ISF EDUCATION DEPT	350.00CR	SHAKESPEARIENCE!	11-2014
017757	11/11/14	000000	INTEGRA TELECOM	368.12CR	PHONE	11-2014
017759	11/11/14	000000	LEAF	17,159.18CR	CONTRACT PAYOFF	11-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0			CASH IN BANK - GENERAL FUND (cont.)			
017761	11/11/14	000000	PEARSON EDUCATION INC	495.00CR	ADDITIONAL POWERSCHOOL LICENSES	11-2014
017761	11/11/14	000000	PEARSON EDUCATION INC	495.00CR	ADDITIONAL POWERSCHOOL LICENSES	11-2014
017763	11/11/14	000000	SCHOLASTIC READING CLUB	94.00CR	ELEMENTARY BOOKS	11-2014
017765	11/13/14	000000	FILTER FACTORY OUTLET STORE	131.76CR	FILTERS FOR BUILDING	11-2014
017768	11/13/14	000000	SELECT HEALTH	7,311.00CR	ELEMENTARY MEDICAL	11-2014
017768	11/13/14	000000	SELECT HEALTH	7,292.50CR	SECONDARY MEDICAL	11-2014
017768	11/13/14	000000	SELECT HEALTH	1,479.20CR	ADMIN MEDICAL	11-2014
017773	11/18/14	000000	STATE DEPT OF EDUCATION	40.00CR	FINGERPRINTING	11-2014
017805	11/19/14	000000	ZIONS BANK	266.21CR	FICA - EMPLR SHARE - 11-2014	11-2014
017805	11/19/14	000000	ZIONS BANK	453.23CR	FICA - EMPLR SHARE - 11-2014	11-2014
017805	11/19/14	000000	ZIONS BANK	5,318.35CR	M/CARE - EMP. SHARE - 11-2014	11-2014
017805	11/19/14	000000	ZIONS BANK	5,368.94CR	M/CARE - EMP. SHARE - 11-2014	11-2014
017805	11/19/14	000000	ZIONS BANK	1,763.52CR	M/CARE - EMPLR SHARE - 11-2014	11-2014
017806	11/19/14	000000	PUBLIC EMPLOYEE RETIREMENT	8,840.02CR	PERSI - EMP. SHARE - 11-2014	11-2014
017806	11/19/14	000000	PUBLIC EMPLOYEE RETIREMENT	9,079.18CR	PERSI - EMP. SHARE - 11-2014	11-2014
017806	11/19/14	000000	PUBLIC EMPLOYEE RETIREMENT	2,677.74CR	PERSI - EMPLR SHARE - 11-2014	11-2014
017806	11/19/14	000000	PUBLIC EMPLOYEE RETIREMENT	419.32CR	PERSI - EMP. SHARE - 11-2014	11-2014
017807	11/20/14	000000	CH2O	94.64CR	BOILER SERVICE	11-2014
017808	11/20/14	000000	BLUE CROSS OF IDAHO	710.88CR	DENTAL INSURANCE ELEMENTARY	11-2014
017808	11/20/14	000000	BLUE CROSS OF IDAHO	666.82CR	DENTAL INSURANCE SECONDARY	11-2014
017808	11/20/14	000000	BLUE CROSS OF IDAHO	159.80CR	DENTAL INSURANCE ADMIN	11-2014
017810	11/20/14	000000	ENHANCED TELECOMMUNICATIONS	48.50CR	PHONE MAINT.	11-2014
017813	11/20/14	000000	IDAHO POWER	2,672.36CR	POWER USAGE	11-2014
017815	11/20/14	000000	PETE, ANN	1,385.25CR	PAYROLL ADVANCE	11-2014
017819	11/20/14	000000	VALLEY OFFICE SYSTEMS	345.71CR	COPIER USAGE	11-2014
110403	11/14/14	000000	*** RECEIPTS ***	19.00	PLANNER/LOCKER/SCIENCE FEE	11-2014
110403	11/14/14	000000	*** RECEIPTS ***	15.00	ECON SUMMIT FEE	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	74.00	SECONDARY FEES	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	160.00	CELL PHONE REBATE - J. COLLINS	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	240.00	KINDERGARTEN FEE	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	60.00	ECON SUMMIT FEE	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	183.00	ELEMENTARY FEES	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	500.00	NWPE GRANT JENNIFER CAPELL	11-2014
111402	11/06/14	000000	*** RECEIPTS ***	75.00	IDLA -	11-2014
111404	11/14/14	000000	*** RECEIPTS ***	25.00	IDLA ALVARADO	11-2014
111406	11/20/14	000000	*** RECEIPTS ***	75.00	IDLA WIND	11-2014
111407	11/20/14	000000	*** RECEIPTS ***	15.00	ECON SUMMIT	11-2014
111408	11/11/14	000000	*** RECEIPTS ***	12.01	SECONDARY FEES	11-2014
111410	11/20/14	000000	*** RECEIPTS ***	0.02	CREDIT CARD FEE COLLECTED	11-2014
000887	12/17/14	000000	*** PAYROLL TRANSFER ***	181,588.14CR	Pyrl Salary Transfer - 12-2014	12-2014
000888	12/17/14	000000	IDAHO ARTS CHARTER SCHOOL	1,385.25	Pyrl Deduct Transfer - 12-2014	12-2014
000891	12/31/14	000000	*** JOURNAL ENTRIES ***	193.59CR	BANK FEES	12-2014
000892	12/31/14	000000	*** JOURNAL ENTRIES ***	166.34	INTEREST EARNED	12-2014
000894	12/31/14	000000	*** JOURNAL ENTRIES ***	0.05CR	PERSI ADJ	12-2014
017827	12/02/14	000000	ALARM SYSTEMS INTEGRATION, INC	124.50CR	QUARTERLY MONITORING DEC-FEB	12-2014
017828	12/02/14	000000	AMERICAN EXPRESS	159.98	COSTCO RETURN - ADMIN SUPPLIES	12-2014
017828	12/02/14	000000	AMERICAN EXPRESS	137.48CR	BATTERIES PLUS - ADMIN SUPPLIES	12-2014
017828	12/02/14	000000	AMERICAN EXPRESS	640.57CR	COSTCO ADMIN SUPPLIES	12-2014
017829	12/02/14	000000	BOISE OFFICE EQUIPMENT	95.00CR	COPIER SUPPLIES	12-2014
017829	12/02/14	000000	BOISE OFFICE EQUIPMENT	305.34CR	COPIER USAGE	12-2014
017830	12/02/14	000000	CATWERK MUSIC	615.00CR	NOVEMBER CONSULTING	12-2014
017832	12/02/14	000000	DARCO, THERESE	75.00CR	IDLA REFUND	12-2014
017833	12/02/14	000000	ENA SERVICES, LLC	251.92CR	MANAGED INTERNET	12-2014
017835	12/02/14	000000	INTERMOUNTAIN GAS CO.	195.52CR	METER#195018	12-2014
017835	12/02/14	000000	INTERMOUNTAIN GAS CO.	815.71CR	METER#443578	12-2014
017835	12/02/14	000000	INTERMOUNTAIN GAS CO.	225.61CR	METER#518194	12-2014
017837	12/02/14	000000	CORP. OF PRESIDING BISHOP	500.00CR	PARKING LOT LEASE FOR 2015	12-2014
017838	12/02/14	000000	OFFICE DEPOT	174.62CR	OFFICE SUPPLIES	12-2014
017842	12/02/14	000000	THE STORAGE COMPANY	100.00CR	DANCE/DRAMA LOCKER	12-2014
017843	12/02/14	000000	TEP, INC	65.00CR	SERVICE CALL	12-2014
017844	12/02/14	000000	TS EMBROIDERY SERVICES	590.00CR	BOARD JACKETS - ADMIN	12-2014
017845	12/02/14	000000	VERIZON WIRELESS	148.66CR	CELL PHONE	12-2014
017846	12/04/14	000000	BROWN BUS COMPANY	22,012.83CR	REG ROUTES	12-2014
017848	12/04/14	000000	CHASE CARD SERVICES	265.00CR	ELEMENTARY CURRICULUM BRAIN POP	12-2014
017848	12/04/14	000000	CHASE CARD SERVICES	151.40CR	SECONDARY SUPPLIES	12-2014
017848	12/04/14	000000	CHASE CARD SERVICES	195.39CR	AMAZON SECONDARY CURRICULUM	12-2014
017848	12/04/14	000000	CHASE CARD SERVICES	227.78CR	ELEMENTARY CURRICULUM AMAZON	12-2014
017848	12/04/14	000000	CHASE CARD SERVICES	1,392.17CR	ELEMENTARY SUPPLIES	12-2014
017848	12/04/14	000000	CHASE CARD SERVICES	36.02CR	OFFICE SUPPLIES	12-2014
017850	12/04/14	000000	E & O MONTESSORI	129.00CR	ELEMENTARY CURRICULUM	12-2014
017851	12/04/14	000000	FILTER FACTORY OUTLET STORE	65.88CR	FILTERS FOR HVAC	12-2014
017853	12/04/14	000000	IDAHO LANDCARE COMPANY	1,796.50CR	GROUNDS MAINT/SNOW REMOVAL	12-2014
017861	12/10/14	000000	BSU - CONCURRENT ENROLLMENT	5,229.25CR	CONCURRENT CREDIT CLASSES	12-2014
017867	12/10/14	000000	ED STAUB & SONS PETROLEUM INC	12.58CR	CUSTODIAL SUPPLIES	12-2014
017869	12/10/14	000000	GREAT AMERICA FINANCIAL SVCS	1,808.55CR	COPIER LEASE FEE	12-2014
017870	12/10/14	000000	GROVER ELECTRIC & PLUMBING	12.56CR	MAINTENANCE SUPPLIES	12-2014
017873	12/10/14	000000	ID COUNCIL ON ECON EDUCATION	600.00CR	2014 ECON SUMMIT	12-2014
017875	12/10/14	000000	INTEGRA TELECOM	368.34CR	PHONE SERVICE	12-2014
017876	12/10/14	000000	ISF EDUCATION DEPT	350.00CR	MAGGIE LUMIERE	12-2014
017878	12/10/14	000000	NAMPA CIVIC CENTER	35.00CR	PLANNING MEETING	12-2014
017879	12/10/14	000000	TEP, INC	65.00CR	SERVICE CALL	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	126.25CR	JANITORIAL SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	459.20CR	JANITOIRAL SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	215.28CR	CUSTODIAL SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	65.05CR	JANITORIAL SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	70.00CR	JANITORIAL SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	630.90CR	JANITORIAL SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	504.05CR	JANITORIAL SUPPLIES	12-2014
017883	12/11/14	000000	BUTLER, ERIN	65.92CR	FAN FOR CLASSROOM	12-2014
017892	12/16/14	000000	DAUGHERTY, JODI	108.09CR	SCHOOL BOARD EXPENSES	12-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0			CASH IN BANK - GENERAL FUND (cont.)			
017930	12/17/14	000000	PUBLIC EMPLOYEE RETIREMENT	9,320.50CR	PERSI - EMP. SHARE - 12-2014	12-2014
017930	12/17/14	000000	PUBLIC EMPLOYEE RETIREMENT	9,468.31CR	PERSI - EMP. SHARE - 12-2014	12-2014
017930	12/17/14	000000	PUBLIC EMPLOYEE RETIREMENT	2,677.74CR	PERSI - EMPLR SHARE - 12-2014	12-2014
017930	12/17/14	000000	PUBLIC EMPLOYEE RETIREMENT	169.72CR	PERSI - EMP. SHARE - 12-2014	12-2014
017931	12/17/14	000000	ZIONS BANK	435.46CR	FICA - EMPLR SHARE - 12-2014	12-2014
017931	12/17/14	000000	ZIONS BANK	5,766.82CR	M/CARE - EMP. SHARE - 12-2014	12-2014
017931	12/17/14	000000	ZIONS BANK	5,538.61CR	M/CARE - EMP. SHARE - 12-2014	12-2014
017931	12/17/14	000000	ZIONS BANK	1,711.11CR	M/CARE - EMPLR SHARE - 12-2014	12-2014
017931	12/17/14	000000	ZIONS BANK	215.81CR	M/CARE - EMP. SHARE - 12-2014	12-2014
017933	12/18/14	000000	BATTERIES + BULBS	144.19CR	BATTERIES	12-2014
017933	12/18/14	000000	BATTERIES + BULBS	104.51CR	BATTERIS	12-2014
017934	12/18/14	000000	BLUE CROSS OF IDAHO	710.88CR	DENTAL COVERAGE ELEMENTARY	12-2014
017934	12/18/14	000000	BLUE CROSS OF IDAHO	666.82CR	DENTAL SECONDARY	12-2014
017934	12/18/14	000000	BLUE CROSS OF IDAHO	159.80CR	ADMIN DENTAL	12-2014
017938	12/18/14	000000	IDAHO POWER	2,460.10CR	POWER USAGE	12-2014
017939	12/18/14	000000	JONES, JO ANN	8.79CR	OFFICE SUPPLIES	12-2014
017943	12/18/14	000000	SELECT HEALTH	2,429.10CR	ELEMENTARY MEDICAL	12-2014
017943	12/18/14	000000	SELECT HEALTH	2,294.15CR	SECONDARY MEDICAL	12-2014
017943	12/18/14	000000	SELECT HEALTH	539.80CR	ADMIN MEDICAL	12-2014
017944	12/18/14	000000	VALLEY OFFICE SYSTEMS	248.16CR	COPIER USAGE	12-2014
017950	12/19/14	000000	CH2O	94.64CR	BOILER ANALYSIS	12-2014
017952	12/19/14	000000	HERFF JONES, INC	354.99CR	DIPLOMA COVERS	12-2014
017956	12/19/14	000000	OFFICE DEPOT	229.76CR	OFFICE SUPPLIES	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	215.00	REIMBURSEMENT FROM VALLEY OFFICE	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	2,880.00	DECEMBER PAYMENTS	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	75.00	IDLA - KENDRA STRUNK	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	300.00	FLOOR BUFFER SALE	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	15.00	SECONDARY SUPPLIES	12-2014
121405	12/11/14	000000	*** RECEIPTS ***	40,000.00	PARTIAL CALL OF BONDS	12-2014
121405	12/11/14	000000	*** RECEIPTS ***	1,250.00	PARTIAL CALL OF BONDS	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	12.00	SECONDARY SUPPLIES	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	16.00	FEES	12-2014
121408	12/18/14	000000	*** RECEIPTS ***	675.00	NSD REIMB FOR SUBSTITUTE SALARIES	12-2014
121408	12/18/14	000000	*** RECEIPTS ***	750.00	NSD LEE PESKY TRAINING	12-2014
121410	12/31/14	000000	*** RECEIPTS ***	612.00	FALL IRI TESTING	12-2014
000895	01/31/15	000000		13,363.50CR	MOVE SPEC SERV EXP TO OPER FUND	01-2015
000896	01/21/15	000000	*** PAYROLL TRANSFER ***	173,106.87CR	Pyrl Salary Transfer - 01-2015	01-2015
000899	01/31/15	000000		182.04CR	BANK SERV FEE	01-2015
000900	01/31/15	000000		112.98	RECORD INTEREST FEE	01-2015
000902	01/31/15	000000		1,417.17	WRITE OFF OLD CHECKS 9/12 - 10/14	01-2015
000903	01/31/15	000000		0.05CR	ADJUST PERSI	01-2015
011502	01/08/15	000000	*** RECEIPTS ***	2,870.00	KINDERGARTEN DUES	01-2015
011503	01/08/15	000000	*** RECEIPTS ***	27.00	ELEMENTARY FEES	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	12.00	FEES	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	400.00	IDLA PAYMENTS - CASH	01-2015
011505	01/14/15	000000	*** RECEIPTS ***	480.00	KINDERGARTEN FEES	01-2015
011505	01/14/15	000000	*** RECEIPTS ***	150.00	IDLA ANDERSON, HOFFMAN	01-2015
011506	01/27/15	000000	*** RECEIPTS ***	22.00	MS FEES \$7 ECON \$15	01-2015
011506	01/27/15	000000	*** RECEIPTS ***	1,225.00	IDLA FEES	01-2015
011510	01/31/15	000000	*** RECEIPTS ***	490.00	SUBSTITUTE REIMBURSEMENTS	01-2015
011511	01/31/15	000000	*** RECEIPTS ***	356.00	FY15 GRANT - QF RND 3.9% PAYMENT	01-2015
017957	01/08/15	000000	2M DATA SYSTEMS	475.00CR	PAYROLL UPDATE/TAX TABLES	01-2015
017958	01/08/15	000000	AMERICAN EXPRESS	12.99CR	COSTCO - ADMIN SUPPLIES	01-2015
017958	01/08/15	000000	AMERICAN EXPRESS	1,114.21CR	FLINN SCIENTIFIC - SECONDARY EQUIP	01-2015
017959	01/08/15	000000	BATTERIES + BULBS	57.25CR	OFFICE SUPPLIES	01-2015
017961	01/08/15	000000	BROWN BUS COMPANY	22,663.61CR	REG ROUTES	01-2015
017961	01/08/15	000000	BROWN BUS COMPANY	270.34CR	ECON SUMMIT TO BSU	01-2015
017963	01/08/15	000000	CATWERK MUSIC	660.00CR	DECEMBER CONSULTING	01-2015
017964	01/08/15	000000	CHASE CARD SERVICES	980.20CR	CAPELL NWPE GRANT	01-2015
017964	01/08/15	000000	CHASE CARD SERVICES	224.25CR	ELEMENTARY EQUIPMENT	01-2015
017964	01/08/15	000000	CHASE CARD SERVICES	259.40CR	SECONDARY CURRIBULUM	01-2015
017964	01/08/15	000000	CHASE CARD SERVICES	10.58CR	ADMIN SUPPLIES TARGET	01-2015
017965	01/08/15	000000	CHATTERBOX SPEECH AND LANGUAG	3,473.25CR	SLP/OT SERVICES	01-2015
017966	01/08/15	000000	CITY OF NAMPA	445.61CR	WATER/SEWER	01-2015
017966	01/08/15	000000	CITY OF NAMPA	103.23CR	WATER/SEWER	01-2015
017969	01/08/15	000000	CORE PC	450.00CR	IT SUPPORT	01-2015
017970	01/08/15	000000	CWI	195.00CR	TIGARD BAKER	01-2015
017970	01/08/15	000000	CWI	48.75CR	KATELYN REECE	01-2015
017970	01/08/15	000000	CWI	5.00CR	MADDIE STRINGHAM	01-2015
017970	01/08/15	000000	CWI	195.00CR	MARYSA VIRDEN	01-2015
017973	01/08/15	000000	ENA SERVICES, LLC	251.92CR	MONTHLY MANAGED INTERNET	01-2015
017974	01/08/15	000000	IDAHO DIGITAL LEARNING ACADEMY	75.00CR	IDLA CLASS STRUNK	01-2015
017975	01/08/15	000000	IDAHO LANDCARE COMPANY	405.45CR	SNOW REMOVAL	01-2015
017977	01/08/15	000000	INTEGRA TELECOM	365.07CR	PHONE SERVICE	01-2015
017978	01/08/15	000000	INTERMOUNTAIN GAS CO.	621.45CR	METER# 443578	01-2015
017978	01/08/15	000000	INTERMOUNTAIN GAS CO.	372.49CR	METER# 518194	01-2015
017978	01/08/15	000000	INTERMOUNTAIN GAS CO.	452.02CR	METER#195018	01-2015
017982	01/08/15	000000	ONE NETWORK, INC.	273.00CR	BACKUP ASSISTANT LICENSE	01-2015
017983	01/08/15	000000	VERIZON WIRELESS	148.68CR	CELL PHONE	01-2015
017984	01/08/15	000000	WCP SOLUTIONS	278.70CR	CUSTODIAL	01-2015
017985	01/08/15	000000	YORGASON LAW OFFICES, PLLC	50.00CR	LEGAL CONSULT	01-2015
017996	01/13/15	000000	DORSEY MUSIC	185.00CR	SEC EQUIP - CELLO REPAIR	01-2015
017997	01/13/15	000000	GREAT AMERICA FINANCIAL SVCS	1,808.55CR	COPIER LEASE	01-2015
017998	01/13/15	000000	GROVER ELECTRIC & PLUMBING	42.29CR	MAINT SUPPLIES	01-2015
017998	01/13/15	000000	GROVER ELECTRIC & PLUMBING	23.72CR	MAINT SUPPLIES	01-2015
017998	01/13/15	000000	GROVER ELECTRIC & PLUMBING	73.78CR	MAINT SUPPLIES	01-2015
017999	01/13/15	000000	HERFF JONES, INC	240.61CR	PAPER PRODUCTS	01-2015
018000	01/13/15	000000	JONES, JO ANN	117.91CR	POSTAGE - LOTTERY POSTCARDS	01-2015
018002	01/13/15	000000	PERSONNEL CONCEPTS	25.90CR	LABOR LAW/FED PERSONNEL POSTERS	01-2015
018003	01/13/15	000000	TEP, INC	81.25CR	HVAC MAINT. DEBOER	01-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0			CASH IN BANK - GENERAL FUND (cont.)			
018004	01/13/15	000000	TOERNE, KAREN M.ED.,ED.S.	2,170.00CR	SCHOOL PSYCH SERVICES	01-2015
018006	01/14/15	000000	MUSSELL CONSTRUCTION, INC	2,700.00CR	INSTRUMENET CASE IN ORCHESTRA ROOM	01-2015
018006	01/14/15	000000	MUSSELL CONSTRUCTION, INC	185.00	CREDIT FOR DAMAGED CELLO	01-2015
018034	01/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	9,032.17CR	PERSI - EMP. SHARE - 01-2015	01-2015
018034	01/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	9,069.70CR	PERSI - EMP. SHARE - 01-2015	01-2015
018034	01/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	2,677.74CR	PERSI - EMPLR SHARE - 01-2015	01-2015
018034	01/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	169.72CR	PERSI - EMP. SHARE - 01-2015	01-2015
018035	01/21/15	000000	ZIONS BANK	432.89CR	FICA - EMPLR SHARE - 01-2015	01-2015
018035	01/21/15	000000	ZIONS BANK	5,283.94CR	M/CARE - EMP. SHARE - 01-2015	01-2015
018035	01/21/15	000000	ZIONS BANK	5,281.39CR	M/CARE - EMP. SHARE - 01-2015	01-2015
018035	01/21/15	000000	ZIONS BANK	1,699.76CR	M/CARE - EMPLR SHARE - 01-2015	01-2015
018035	01/21/15	000000	ZIONS BANK	254.28CR	M/CARE - EMP. SHARE - 01-2015	01-2015
018037	01/21/15	000000	BATTERIES + BULBS	15.96CR	SUPPLIES	01-2015
018038	01/21/15	000000	BLUE CROSS OF IDAHO	630.98CR	ELEMENTARY DENTAL INSURANCE	01-2015
018038	01/21/15	000000	BLUE CROSS OF IDAHO	666.82CR	SECONDARY DENTAL	01-2015
018038	01/21/15	000000	BLUE CROSS OF IDAHO	159.80CR	ADMIN DENTAL	01-2015
018040	01/21/15	000000	CH2O	94.64CR	CHEM ANALYSIS	01-2015
018041	01/21/15	000000	CITY OF NAMPA	1,251.60CR	TRASH	01-2015
018042	01/21/15	000000	CORE PC	425.00CR	MONTHLY SERVICE PMT	01-2015
018043	01/21/15	000000	HERFF JONES, INC	240.61CR	GRADUATION SUPPLIES	01-2015
018045	01/21/15	000000	IDAHO POWER	2,286.92CR	POWER USAGE	01-2015
018050	01/21/15	000000	VALLEY OFFICE SYSTEMS	212.01CR	COPIER USAGE	01-2015
018066	01/28/15	000000	CHASE CARD SERVICES	166.87CR	HOME DEPOT - CUSTODIAL SUPPLIES	01-2015
018066	01/28/15	000000	CHASE CARD SERVICES	22.00CR	SECONDARY EQUIP - PAY PAL	01-2015
018066	01/28/15	000000	CHASE CARD SERVICES	19.78CR	WALGREENS - ADMIN	01-2015
018066	01/28/15	000000	CHASE CARD SERVICES	67.25CR	LABOR LAW POSTERS	01-2015
018066	01/28/15	000000	CHASE CARD SERVICES	210.00CR	CCS PRESENTATION	01-2015
018066	01/28/15	000000	CHASE CARD SERVICES	43.75CR	AMAZON SECONDARY SUPPLIES	01-2015
018066	01/28/15	000000	CHASE CARD SERVICES	300.00CR	SURVEY MONKEY	01-2015
018067	01/28/15	000000	DAVE'S LOCK SHOP	147.50CR	LOCK REPAIR/SUPPLIES	01-2015
018071	01/28/15	000000	ED STAUB & SONS PETROLEUM INC	13.90CR	LP FOR FLOOR BURNISHER	01-2015
018072	01/28/15	000000	HEALTHPLAN SERVICES INC	124.96CR	ADMINISTRATIVE FEES	01-2015
018075	01/28/15	000000	IDAHO ASSN OF SCHOOL ADMIN	70.00CR	ACCESS TO EMPLOYMENT WEBSITE	01-2015
018076	01/28/15	000000	INTERMOUNTAIN GAS CO.	552.38CR	METER# 518194	01-2015
018076	01/28/15	000000	INTERMOUNTAIN GAS CO.	1,137.37CR	METER #443578	01-2015
018076	01/28/15	000000	INTERMOUNTAIN GAS CO.	615.32CR	METER #195018	01-2015
018077	01/28/15	000000	JONES, JO ANN	22.03CR	OFFICE FIRST AID SUPPLIES	01-2015
018079	01/28/15	000000	MCGRATH, MARIE	24.64CR	POSTAGE	01-2015
018080	01/28/15	000000	OFFICE DEPOT	94.54CR	OFFICE SUPPLIES	01-2015
018080	01/28/15	000000	OFFICE DEPOT	5.97CR	OFFICE SUPPLIES	01-2015
018082	01/28/15	000000	SELECT HEALTH	4,980.60CR	ELEMENTARY MEDICAL	01-2015
018082	01/28/15	000000	SELECT HEALTH	5,993.70CR	SECONDARY MEDICAL	01-2015
018082	01/28/15	000000	SELECT HEALTH	1,106.80CR	ADMIN MEDICAL	01-2015
018082	01/28/15	000000	SELECT HEALTH	25.00CR	ADMIN MEDICAL - FEE	01-2015
018083	01/28/15	000000	SENN, JENNIFER	199.00CR	EXCEL CLASSES	01-2015
018085	01/28/15	000000	THE STORAGE COMPANY	100.00CR	DANCE/DRAMA LOCKER	01-2015
018086	01/28/15	000000	BSU - CONCURRENT ENROLLMENT	146.25CR	GLORIA CARREON	01-2015
018087	01/29/15	000000	JORGENSEN, JANIS	108.10CR	FRAMES TO DISPLAY ARTWORK	01-2015
018088	01/29/15	000000	STANDARD & POORS	1,500.00CR	ANNUAL SURVEILLANCE FEE	01-2015
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	177,232.50CR	Pyrl Salary Transfer - 02-2015	02-2015
000906	02/27/15	000000		181.74CR	BANK SERVICE CHARGES	02-2015
000907	02/27/15	000000	*** JOURNAL ENTRIES ***	92.00CR	CK RETURN CHARGES: BROWN, NAVA	02-2015
000908	02/27/15	000000	*** JOURNAL ENTRIES ***	111.70	INTEREST RECEIVED	02-2015
018098	02/03/15	000000	AMERICAN EXPRESS	985.57CR	MUSIC & AUDIO DISTRIBUTERS	02-2015
018103	02/03/15	000000	JONES, JO ANN	9.05CR	ADMIN SUPPLIES REPLACE CK#16068	02-2015
018104	02/03/15	000000	NAMPA CHAMBER OF COMMERCE	225.00CR	MEMBERSHIP RENEWAL	02-2015
018107	02/03/15	000000	VERIZON WIRELESS	48.77CR	CELL PHONE	02-2015
018108	02/03/15	000000	WEST TECH INC	585.15CR	BOILER WORK	02-2015
018109	02/03/15	000000	CATWERK MUSIC	975.00CR	CONSULTING	02-2015
018113	02/05/15	000000	CORE PC	425.00CR	IT CONTRACT	02-2015
018125	02/10/15	000000	ANYTHING GLASS	75.00CR	SERVICE CALL	02-2015
018126	02/10/15	000000	BATTERIES + BULBS	65.97CR	MAINTENANCE SUPPLIES	02-2015
018127	02/10/15	000000	BROWN BUS COMPANY	28,284.97CR	REG ROUTES	02-2015
018130	02/10/15	000000	ENA SERVICES, LLC	251.92CR	MANAGED INTERNET	02-2015
018131	02/10/15	000000	ENHANCED TELECOMMUNICATIONS	146.00CR	PHONE INSTALL FOR SLP	02-2015
018132	02/10/15	000000	FLUGEL, KEIKO	136.00CR	BYU COURSE	02-2015
018133	02/10/15	000000	FRIAS, PEDRO	4.12CR	CUSTODIAL SUPPLIES	02-2015
018134	02/10/15	000000	GREAT AMERICA FINANCIAL SVCS	1,808.55CR	COPIER LEASE FEE	02-2015
018135	02/10/15	000000	GROVER ELECTRIC & PLUMBING	3.12CR	MAINT SUPPLIES	02-2015
018137	02/10/15	000000	IDAHO LANDCARE COMPANY	676.50CR	SNOW REMOVAL/DEICER	02-2015
018138	02/10/15	000000	INTEGRA TELECOM	398.37CR	PHONE SERVICE	02-2015
018140	02/10/15	000000	OFFICE DEPOT	237.52CR	OFFICE SUPPLIES	02-2015
018141	02/10/15	000000	SCHOOL SPECIALTY	64.90CR	FRONT OFFICE SUPPLIES	02-2015
018144	02/10/15	000000	VALLEY OFFICE SYSTEMS	65.00CR	COPIER SUPPLIES	02-2015
018144	02/10/15	000000	VALLEY OFFICE SYSTEMS	39.99CR	COPIER SUPPLIES	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	10.00CR	JANITORIAL SUPPLIES	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	416.60CR	JANITORIAL SUPPLIES	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	82.10CR	JANITORIAL	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	461.85CR	JANITORIAL	02-2015
018149	02/18/15	000000	ANDERSEN, JAMIE	106.15CR	SCIENCE EXPENSES	02-2015
018151	02/18/15	000000	CAXTON PRINTERS	169.62CR	OFFICE SUPPLIES	02-2015
018152	02/18/15	000000	CHATTERBOX SPEECH AND LANGUAG	4,464.50CR	OT/SLP SERVICES	02-2015
018155	02/18/15	000000	EBERHARTER-MAKI & TAPPAN, PA	450.00CR	QUARTERLY POLICY UPDATES	02-2015
018156	02/18/15	000000	FRIAS, PEDRO	8.71CR	CUSTODIAL SUPPLIES	02-2015
018159	02/18/15	000000	IDAHO POWER	2,467.79CR	POWER USAGE	02-2015
018163	02/18/15	000000	ROYALTY ELECTRIC	70.00CR	LIGHT IN DANCE ROOM	02-2015
018164	02/18/15	000000	SENN, JENNIFER	20.37CR	POSTAGE - TAX FORMS AND FILES	02-2015
018165	02/18/15	000000	VALLEY OFFICE SYSTEMS	389.82CR	COPIER EXPENSES	02-2015
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	9,143.73CR	PERSI - EMP. SHARE - 02-2015	02-2015
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	9,230.67CR	PERSI - EMP. SHARE - 02-2015	02-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0 CASH IN BANK - GENERAL FUND (cont.)						
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	2,697.70CR	PERSI - EMPLR SHARE - 02-2015	02-2015
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	169.72CR	PERSI - EMP. SHARE - 02-2015	02-2015
018197	02/19/15	000000	ZIONS BANK	455.30CR	FICA - EMPLR SHARE - 02-2015	02-2015
018197	02/19/15	000000	ZIONS BANK	5,483.46CR	M/CARE - EMP. SHARE - 02-2015	02-2015
018197	02/19/15	000000	ZIONS BANK	5,339.74CR	M/CARE - EMP. SHARE - 02-2015	02-2015
018197	02/19/15	000000	ZIONS BANK	1,746.60CR	M/CARE - EMPLR SHARE - 02-2015	02-2015
018197	02/19/15	000000	ZIONS BANK	244.54CR	M/CARE - EMP. SHARE - 02-2015	02-2015
018201	02/25/15	000000	BLUE CROSS OF IDAHO	670.93CR	ELEMENTARY DENTAL	02-2015
018201	02/25/15	000000	BLUE CROSS OF IDAHO	630.98CR	SECONDARY DENTAL BENEFITS	02-2015
018201	02/25/15	000000	BLUE CROSS OF IDAHO	195.64CR	ADMIN DENTAL	02-2015
018203	02/25/15	000000	CH2O	94.64CR	BOILER SERVICE	02-2015
018204	02/25/15	000000	INTERMOUNTAIN GAS CO.	644.48CR	METER#443578	02-2015
018204	02/25/15	000000	INTERMOUNTAIN GAS CO.	323.56CR	METER #518194	02-2015
018204	02/25/15	000000	INTERMOUNTAIN GAS CO.	376.80CR	METER #195018	02-2015
018207	02/25/15	000000	MCGRATH, MARIE	92.93CR	OFFICE SUPPLIES - COSTCO	02-2015
018208	02/25/15	000000	SELECT HEALTH	4,980.60CR	ELEMENTARY MED	02-2015
018208	02/25/15	000000	SELECT HEALTH	4,395.10CR	SECONDARY MED	02-2015
018208	02/25/15	000000	SELECT HEALTH	1,383.50CR	ADMIN MED	02-2015
018208	02/25/15	000000	SELECT HEALTH	25.00CR	ADMIN FEE	02-2015
018209	02/25/15	000000	TOERNE, KAREN M.ED.,ED.S.	2,030.00CR	COUNSELING SERVICES	02-2015
018210	02/26/15	000000	ALARM SYSTEMS INTEGRATION, INC	124.50CR	QUARTERLY MONITORING	02-2015
018211	02/26/15	000000	SELECT HEALTH	685.50CR	JENKINS JANUARY PREMIUM	02-2015
018212	02/26/15	000000	THE STORAGE COMPANY	100.00CR	DANCE/DRAMA LOCKER	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	2,790.00	KINDERGARTEN PAYMENTS - FEB	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	225.00	IDLA MCCARTY, A MULLINS, SCHALZ	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	45.00	SECONDARY FEES	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	30.00	ECON FEE	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	11.00	ELEMENTARY SUPPLIES	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	100.00	KINDERGARTEN FEE	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	24.00	MS/HS FEES	02-2015
021506	02/09/15	000000	*** RECEIPTS ***	0.02	CREDIT CARD PROCESSING FEE	02-2015
021507	02/09/15	000000	*** RECEIPTS ***	0.04	CREDIT CARD FEE	02-2015
021507	02/09/15	000000	*** RECEIPTS ***	15.00	ECON SUMMIT FEE	02-2015
021508	02/09/15	000000	*** RECEIPTS ***	0.09	CREDIT CARD PROCESSING FEE	02-2015
021509	02/24/15	000000	*** RECEIPTS ***	7.00	FEES	02-2015
021509	02/24/15	000000	*** RECEIPTS ***	0.02	CREDIT CARD FEE	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	75.00	IDLA EMMA ANDERSON	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	2,400.00	KINDERGARTEN	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	31.00	FEES	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	42.00	ELEMENTARY FEES	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	35.00	NSF FEE M BROWN	02-2015
021513	02/17/15	000000	*** RECEIPTS ***	0.20	INTEREST TRANSFER FROM BONDS	02-2015
021513	02/17/15	000000	*** RECEIPTS ***	749,588.01	STATE FOUNDATION PAYMENT	02-2015
021516	02/19/15	000000	*** RECEIPTS ***	3,390.00	FOR COPIER BUYOUT	02-2015
021517	02/19/15	000000	*** RECEIPTS ***	184.00	LUNGREN REIMB FOR INS INCREASE	02-2015
021517	02/19/15	000000	*** RECEIPTS ***	184.00	LUNGREN REIMB FOR INS INCREASE	02-2015
021517	02/19/15	000000	*** RECEIPTS ***	184.00	LUNGREN REIMB FOR INS INCREASE	02-2015
021518	02/23/15	000000	*** RECEIPTS ***	180.00	CIS TRAINING	02-2015
021519	02/26/15	000000	*** RECEIPTS ***	140.00	REIMB SUBS FOR PAXTON, BROWN	02-2015
TOTAL PTD ACTIVITY				666,413.32*		
TOTAL YTD ACTIVITY				852,483.24**	3,325,202.23DR	2,658,788.91CR
100-111500-000-000-0 PREPAID EXPENSES						
000816	07/31/14	000000	*** JOURNAL ENTRIES ***	21,279.00	0.00	
TOTAL PTD ACTIVITY				21,279.00CR	REVERSE PREPAID LIAB INS	07-2014
TOTAL YTD ACTIVITY				0.00**	0.00DR	21,279.00CR
100-112100-000-000-0 INVESTMENT-STATE TREASURER						
000823	08/31/14	000000	*** JOURNAL ENTRIES ***	516,832.99	0.00	
000843	09/30/14	000000	*** JOURNAL ENTRIES ***	55.26	LGIP INTEREST RECEIVED JULY 2014	08-2014
000858	10/31/14	000000	*** JOURNAL ENTRIES ***	52.16	LGIP AUG 2014 INTEREST RECEIVED	09-2014
000884	12/31/14	000000	*** JOURNAL ENTRIES ***	50.92	INTEREST REC FROM POOL ACCT	10-2014
000886	12/31/14	000000	*** JOURNAL ENTRIES ***	54.61	RECORD LGIP INTEREST OCT 2014	12-2014
000901	01/31/15	000000	*** JOURNAL ENTRIES ***	54.79	RECORD LGIP INTEREST NOV 2014	12-2014
000911	02/27/15	000000	*** JOURNAL ENTRIES ***	59.06	RECORD LGIP INTEREST DEC 2014	01-2015
TOTAL PTD ACTIVITY				58.12	POOL ACCT INTEREST RECEIVED	02-2015
TOTAL YTD ACTIVITY				384.92*		
TOTAL YTD ACTIVITY				517,217.91**	384.92DR	0.00CR
100-112200-000-000-0 INVESTMENT - SERIES 2012 BONDS						
121405	12/11/14	000000	*** RECEIPTS ***	125,000.00	0.00	
TOTAL PTD ACTIVITY				40,000.00CR	PARTIAL CALL OF BONDS	12-2014
TOTAL YTD ACTIVITY				40,000.00CR*		
TOTAL YTD ACTIVITY				85,000.00**	0.00DR	40,000.00CR
100-114000-000-000-0 ACCOUNTS RECEIVABLE						
000811	07/31/14	000000	*** JOURNAL ENTRIES ***	75,613.08	0.00	
000815	07/31/14	000000	*** JOURNAL ENTRIES ***	8,542.08CR	REVERSE FOOD SERV ACCRUALS	07-2014
TOTAL PTD ACTIVITY				67,071.00CR	REVERSE JULY STATE SUPPORT PAYMENT	07-2014
TOTAL YTD ACTIVITY				75,613.08CR*		
TOTAL YTD ACTIVITY				0.00**	0.00DR	75,613.08CR
100-114100-000-000-0 STATE SUPPORT RECEIVABLE						
000815	07/31/14	000000	*** JOURNAL ENTRIES ***	91,618.85	0.00	
TOTAL PTD ACTIVITY				91,618.85CR	REVERSE JULY STATE SUPPORT PAYMENT	07-2014
TOTAL YTD ACTIVITY				91,618.85CR*		
TOTAL YTD ACTIVITY				0.00**	0.00DR	91,618.85CR
100-114200-000-000-0 PAYROLL ADVANCES						
000860	10/31/14	000000	*** JOURNAL ENTRIES ***	0.00	0.00	
000862	10/31/14	000000	*** JOURNAL ENTRIES ***	695.28	REV PR ADV ACCRUAL FOR M. STRADER	10-2014
017815	11/19/14	000000	PETE, ANN	695.28CR	VOID CK #17511 S/B CR AGAINST ADV	10-2014
000888	12/17/14	000000	IDAHO ARTS CHARTER SCHOOL	1,385.25	PAYROLL ADVANCE	11-2014
TOTAL PTD ACTIVITY				1,385.25CR	Pyrl Deduct Transfer - 12-2014	12-2014
TOTAL YTD ACTIVITY				0.00*		
TOTAL YTD ACTIVITY				0.00**	3,465.78DR	3,465.78CR

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-213000-000-000-0			ACCOUNTS PAYABLE	41,762.30CR	0.00	
000814	07/31/14	000000	*** JOURNAL ENTRIES ***	41,629.43	REVERSE AP ACCRUAL	07-2014
000830	09/30/14	000000	*** JOURNAL ENTRIES ***	122.86	REVERSE AP ACCRUAL FOR STRADER	09-2014
000831	09/30/14	000000	*** JOURNAL ENTRIES ***	10.01	REVERSE AP FOR FICA/MC ADJ	09-2014
000860	10/31/14	000000	*** JOURNAL ENTRIES ***	122.86	REV PR ADV ACCRUAL FOR M. STRADER	10-2014
000861	10/31/14	000000	*** JOURNAL ENTRIES ***	122.86CR	REV AJE#830 FROM SEPT 2014	10-2014
			TOTAL PTD ACTIVITY	41,762.30*		
			TOTAL YTD ACTIVITY	0.00**	470,397.14DR 428,634.84CR	
100-217100-000-000-0			SALARIES PAYABLE	156,178.19CR	0.00	
000812	07/31/14	000000	*** JOURNAL ENTRIES ***	156,178.19	REVERSE PR ACCRUAL	07-2014
			TOTAL PTD ACTIVITY	156,178.19*		
			TOTAL YTD ACTIVITY	0.00**	156,178.19DR 0.00CR	
100-217200-000-000-0			BENEFITS PAYABLE	30,773.55CR	0.00	
000813	07/31/14	000000	*** JOURNAL ENTRIES ***	30,773.55	REVERSE PR BENEFITS ACCRUAL	07-2014
			TOTAL PTD ACTIVITY	30,773.55*		
			TOTAL YTD ACTIVITY	0.00**	413,539.78DR 382,766.23CR	
100-320100-000-000-0			FUND BALANCE - GEN FUND	787,699.80CR	0.00	
000000	07/31/14	010000	** Auto Entry **	37,255.18	FINANCIAL RPT-07/31/14	07-2014
000000	08/31/14	010000	** Auto Entry **	1,079,368.16CR	FINANCIAL RPT-08/31/14	08-2014
000000	09/30/14	010000	** Auto Entry **	224,050.68	FINANCIAL RPT-09/30/14	09-2014
000000	10/31/14	010000	** Auto Entry **	193,220.04	FINANCIAL RPT-10/31/14	10-2014
000000	11/30/14	010000	** Auto Entry **	96,999.83CR	FINANCIAL RPT-11/30/14	11-2014
000000	12/31/14	010000	** Auto Entry **	262,353.75	FINANCIAL RPT-12/31/14	12-2014
000000	01/31/15	010000	** Auto Entry **	278,936.35	FINANCIAL RPT-01/31/15	01-2015
000000	02/28/15	010000	** Auto Entry **	486,449.36CR	FINANCIAL RPT-02/28/15	02-2015
			TOTAL PTD ACTIVITY	667,001.35CR*		
			TOTAL YTD ACTIVITY	1,454,701.15CR**	995,816.00DR 1,662,817.35CR	
100-415000-000-000-0			EARNINGS ON INVESTMENT	0.00	4,000.00CR	
000809	07/31/14	000000	*** JOURNAL ENTRIES ***	75.05CR	INTEREST RECEIVED	07-2014
000823	08/31/14	000000	*** JOURNAL ENTRIES ***	55.26CR	LGIP INTEREST RECEIVED JULY 2014	08-2014
000824	08/31/14	000000	*** JOURNAL ENTRIES ***	146.50CR	INTEREST RECEIVED AUG 2014	08-2014
000839	09/30/14	000000	*** JOURNAL ENTRIES ***	258.75CR	INTEREST RECEIVED SEPT 2014	09-2014
000843	09/30/14	000000	*** JOURNAL ENTRIES ***	52.16CR	LGIP AUG 2014 INTEREST RECEIVED	09-2014
000858	10/31/14	000000	*** JOURNAL ENTRIES ***	50.92CR	INTEREST REC FROM POOL ACCT	10-2014
000859	10/31/14	000000	*** JOURNAL ENTRIES ***	197.71CR	INTEREST EARNED OCT 2014	10-2014
000873	11/28/14	000000	*** JOURNAL ENTRIES ***	148.95CR	INTEREST RECEIVED NOV 2014	11-2014
000884	12/31/14	000000	*** JOURNAL ENTRIES ***	54.61CR	RECORD LGIP INTEREST OCT 2014	12-2014
000886	12/31/14	000000	*** JOURNAL ENTRIES ***	54.79CR	RECORD LGIP INTEREST NOV 2014	12-2014
000892	12/31/14	000000	*** JOURNAL ENTRIES ***	166.34CR	INTEREST EARNED	12-2014
121405	12/11/14	000000	*** RECEIPTS ***	1,250.00CR	PARTIAL CALL OF BONDS	12-2014
000900	01/31/15	000000		112.98CR	RECORD INTEREST FEE	01-2015
000901	01/31/15	000000		59.06CR	RECORD LGIP INTEREST DEC 2014	01-2015
000908	02/27/15	000000	*** JOURNAL ENTRIES ***	111.70CR	INTEREST RECEIVED	02-2015
000911	02/27/15	000000		58.12CR	POOL ACCT INTEREST RECEIVED	02-2015
021513	02/17/15	000000	*** RECEIPTS ***	0.20CR	INTEREST TRANSFER FROM BONDS	02-2015
			TOTAL PTD ACTIVITY	2,853.10CR*		
			TOTAL YTD ACTIVITY	2,853.10CR**	BALANCE 1,146.90CR 71%	
100-419900-000-000-0			OTHER LOCAL REVENUE	0.00	0.00	
071404	07/31/14	000000	*** RECEIPTS ***	300.54CR	THOMAS MGMT TRADE	07-2014
000822	08/31/14	000000	*** JOURNAL ENTRIES ***	300.54	ADJ DANCE BOOSTERS TO ASB	08-2014
091406	09/17/14	000000	*** RECEIPTS ***	40.00CR	CREDIT CARD FEE	09-2014
101402	10/02/14	000000	*** RECEIPTS ***	55.00CR	NSF REPLACEMENT CHECK	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	38,858.90CR	VALLEY OFFICE SYSTEMS	10-2014
101814	10/15/14	000000	*** RECEIPTS ***	10.00CR	LOCAL REVENUE	10-2014
000866	11/30/14	000000	*** JOURNAL ENTRIES ***	38,858.90	ADJ COPIER BUY BACK TO EQUIP	11-2014
111410	11/20/14	000000	*** RECEIPTS ***	0.02CR	CREDIT CARD FEE COLLECTED	11-2014
121408	12/18/14	000000	*** RECEIPTS ***	675.00CR	NSD REIMB FOR SUBSTITUTE SALARIES	12-2014
021506	02/09/15	000000	*** RECEIPTS ***	0.02CR	CREDIT CARD PROCESSING FEE	02-2015
021507	02/09/15	000000	*** RECEIPTS ***	0.04CR	CREDIT CARD FEE	02-2015
021508	02/09/15	000000	*** RECEIPTS ***	0.09CR	CREDIT CARD PROCESSING FEE	02-2015
021509	02/24/15	000000	*** RECEIPTS ***	0.02CR	CREDIT CARD FEE	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	35.00CR	NSF FEE M BROWN	02-2015
			TOTAL PTD ACTIVITY	815.19CR*		
			TOTAL YTD ACTIVITY	815.19CR**	BALANCE 815.19 0%	
100-419900-100-000-0			KINDERGARTEN REVENUE	0.00	0.00	
000869	11/30/14	000000	*** JOURNAL ENTRIES ***	2,880.00CR	ADJ OCT K. PAYMENTS TO REVENUE	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	240.00CR	KINDERGARTEN FEE	11-2014
121401	12/04/14	000000	*** RECEIPTS ***	2,880.00CR	DECEMBER PAYMENTS	12-2014
011502	01/08/15	000000	*** RECEIPTS ***	2,870.00CR	KINDERGARTEN DUES	01-2015
011505	01/14/15	000000	*** RECEIPTS ***	480.00CR	KINDERGARTEN FEES	01-2015
021501	02/04/15	000000	*** RECEIPTS ***	2,790.00CR	KINDERGARTEN PAYMENTS - FEB	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	100.00CR	KINDERGARTEN FEE	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	2,400.00CR	KINDERGARTEN	02-2015
			TOTAL PTD ACTIVITY	14,640.00CR*		
			TOTAL YTD ACTIVITY	14,640.00CR**	BALANCE 14,640.00 0%	
100-431100-000-000-0			STATE SUPPORT	0.00	3,169,863.00CR	
000815	07/31/14	000000	*** JOURNAL ENTRIES ***	158,689.85	REVERSE JULY STATE SUPPORT PAYMENT	07-2014
071403	07/16/14	000000	*** RECEIPTS ***	158,689.85CR	FINAL 2013-14 PAYMENT	07-2014
081405	08/18/14	000000	*** RECEIPTS ***	1,798,919.00CR	STATE SUPPORT PAYMENT	08-2014
091414	09/02/14	000000	*** RECEIPTS ***	34,165.00CR	LOTTERY - STATE SUPPORT PAYMENT	09-2014
000878	11/30/14	000000	*** JOURNAL ENTRIES ***	721,518.00CR	SDE FOUNDATION PAYMENT NOV 2014	11-2014
000912	02/27/15	000000	*** JOURNAL ENTRIES ***	533,800.49	ADJ TO CORRECT ACCTS - FOUNDATION	02-2015
021513	02/17/15	000000	*** RECEIPTS ***	749,588.01CR	STATE FOUNDATION PAYMENT	02-2015
			TOTAL PTD ACTIVITY	2,770,389.52CR*		
			TOTAL YTD ACTIVITY	2,770,389.52CR**	BALANCE 399,473.48CR 87%	

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-431200-000-000-0			TRANSPORTATION SUPPORT	0.00	212,500.00CR	
000912	02/27/15	000000	*** JOURNAL ENTRIES ***	145,246.00CR	ADJ TO CORRECT ACCTS - FOUNDATION	02-2015
			TOTAL PTD ACTIVITY	145,246.00CR*		
			TOTAL YTD ACTIVITY	145,246.00CR**	BALANCE	67,254.00CR 68%
100-431800-000-000-0			BENEFIT SUPPORT	0.00	393,213.00CR	
000912	02/27/15	000000	*** JOURNAL ENTRIES ***	388,554.49CR	ADJ TO CORRECT ACCTS - FOUNDATION	02-2015
			TOTAL PTD ACTIVITY	388,554.49CR*		
			TOTAL YTD ACTIVITY	388,554.49CR**	BALANCE	4,658.51CR 99%
100-431900-000-000-0			OTHER STATE SUPPORT	0.00	236,152.00CR	
101414	10/31/14	000000	*** RECEIPTS ***	420.00CR	SUBSTITUTE REIMBURSEMENTS (6)	10-2014
121410	12/31/14	000000	*** RECEIPTS ***	612.00CR	FALL IRI TESTING	12-2014
011510	01/31/15	000000	*** RECEIPTS ***	490.00CR	SUBSTITUTE REIMBURSEMENTS	01-2015
011511	01/31/15	000000	*** RECEIPTS ***	356.00CR	FY15 GRANT - QF RND 3.9% PAYMENT	01-2015
021518	02/23/15	000000	*** RECEIPTS ***	180.00CR	CIS TRAINING	02-2015
021519	02/26/15	000000	*** RECEIPTS ***	140.00CR	REIMB SUBS FOR PAXTON, BROWN	02-2015
			TOTAL PTD ACTIVITY	2,198.00CR*		
			TOTAL YTD ACTIVITY	2,198.00CR**	BALANCE	233,954.00CR 1%
100-460000-000-000-0			TRANSFER FROM OTHER FUNDS	0.00	15,000.00CR	
000852	10/31/14	000000	*** JOURNAL ENTRIES ***	15,000.00CR	ADJ GO ON GRANT TO OPER FUND	10-2014
			TOTAL PTD ACTIVITY	15,000.00CR*		
			TOTAL YTD ACTIVITY	15,000.00CR**	BALANCE	0.00 100%
100-512110-000-000-0			ELEMENTARY TEACHER SALARIES	0.00	828,755.00	
000794	07/16/14	000000	*** PAYROLL TRANSFER ***	64,770.15	Pyrl Salary Transfer - 07-2014	07-2014
000812	07/31/14	000000	*** JOURNAL ENTRIES ***	64,770.15CR	REVERSE PR ACCRUAL	07-2014
000820	08/21/14	000000	*** PAYROLL TRANSFER ***	68,482.62	Pyrl Salary Transfer - 08-2014	08-2014
000836	09/22/14	000000	*** PAYROLL TRANSFER ***	68,778.99	Pyrl Salary Transfer - 09-2014	09-2014
000851	10/22/14	000000	*** PAYROLL TRANSFER ***	68,342.83	Pyrl Salary Transfer - 10-2014	10-2014
000871	11/19/14	000000	*** PAYROLL TRANSFER ***	70,076.94	Pyrl Salary Transfer - 11-2014	11-2014
000887	12/17/14	000000	*** PAYROLL TRANSFER ***	73,926.94	Pyrl Salary Transfer - 12-2014	12-2014
000896	01/21/15	000000	*** PAYROLL TRANSFER ***	70,513.10	Pyrl Salary Transfer - 01-2015	01-2015
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	71,313.10	Pyrl Salary Transfer - 02-2015	02-2015
			TOTAL PTD ACTIVITY	491,434.52*		
			TOTAL YTD ACTIVITY	491,434.52**	BALANCE	337,320.48 59%
100-512115-000-000-0			CLASSIFIED STAFF SALARIES	0.00	12,825.00	
000794	07/16/14	000000	*** PAYROLL TRANSFER ***	3,588.48	Pyrl Salary Transfer - 07-2014	07-2014
000812	07/31/14	000000	*** JOURNAL ENTRIES ***	3,588.48CR	REVERSE PR ACCRUAL	07-2014
000820	08/21/14	000000	*** PAYROLL TRANSFER ***	2,564.22	Pyrl Salary Transfer - 08-2014	08-2014
000836	09/22/14	000000	*** PAYROLL TRANSFER ***	2,774.28	Pyrl Salary Transfer - 09-2014	09-2014
000851	10/22/14	000000	*** PAYROLL TRANSFER ***	2,256.03	Pyrl Salary Transfer - 10-2014	10-2014
000860	10/31/14	000000	*** JOURNAL ENTRIES ***	760.00CR	REV PR ADV ACCRUAL FOR M. STRADER	10-2014
000871	11/19/14	000000	*** PAYROLL TRANSFER ***	2,434.78	Pyrl Salary Transfer - 11-2014	11-2014
000887	12/17/14	000000	*** PAYROLL TRANSFER ***	2,157.03	Pyrl Salary Transfer - 12-2014	12-2014
000896	01/21/15	000000	*** PAYROLL TRANSFER ***	3,079.10	Pyrl Salary Transfer - 01-2015	01-2015
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	3,579.85	Pyrl Salary Transfer - 02-2015	02-2015
			TOTAL PTD ACTIVITY	18,085.29*		
			TOTAL YTD ACTIVITY	18,085.29**	BALANCE	5,260.29CR 141%
100-512165-000-000-0			ELEMENTARY SUBSTITUTE SALARIES	0.00	9,000.00	
000851	10/22/14	000000	*** PAYROLL TRANSFER ***	300.00	Pyrl Salary Transfer - 10-2014	10-2014
000871	11/19/14	000000	*** PAYROLL TRANSFER ***	300.00	Pyrl Salary Transfer - 11-2014	11-2014
000887	12/17/14	000000	*** PAYROLL TRANSFER ***	3,000.00	Pyrl Salary Transfer - 12-2014	12-2014
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	750.00	Pyrl Salary Transfer - 02-2015	02-2015
			TOTAL PTD ACTIVITY	4,350.00*		
			TOTAL YTD ACTIVITY	4,350.00**	BALANCE	4,650.00 48%
100-512210-000-000-0			PERSI BENEFITS	0.00	102,098.00	
000813	07/31/14	000000	*** JOURNAL ENTRIES ***	8,497.08CR	REVERSE PR BENEFITS ACCRUAL	07-2014
017335	07/16/14	000000	PUBLIC EMPLOYEE RETIREMENT	8,497.08	PERSI - EMP. SHARE - 07-2014	07-2014
017396	08/21/14	000000	PUBLIC EMPLOYEE RETIREMENT	8,813.35	PERSI - EMP. SHARE - 08-2014	08-2014
017528	09/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	8,689.72	PERSI - EMP. SHARE - 09-2014	09-2014
017670	10/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	8,623.59	PERSI - EMP. SHARE - 10-2014	10-2014
017806	11/19/14	000000	PUBLIC EMPLOYEE RETIREMENT	8,840.02	PERSI - EMP. SHARE - 11-2014	11-2014
017930	12/17/14	000000	PUBLIC EMPLOYEE RETIREMENT	9,320.50	PERSI - EMP. SHARE - 12-2014	12-2014
018034	01/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	9,032.17	PERSI - EMP. SHARE - 01-2015	01-2015
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	9,143.73	PERSI - EMP. SHARE - 02-2015	02-2015
			TOTAL PTD ACTIVITY	62,463.08*		
			TOTAL YTD ACTIVITY	62,463.08**	BALANCE	39,634.92 61%
100-512220-000-000-0			FICA/MEDICARE BENEFITS	0.00	65,070.00	
000813	07/31/14	000000	*** JOURNAL ENTRIES ***	5,016.12CR	REVERSE PR BENEFITS ACCRUAL	07-2014
017334	07/16/14	000000	ZIONS BANK	5,016.12	M/CARE - EMP. SHARE - 07-2014	07-2014
017395	08/21/14	000000	ZIONS BANK	5,225.26	M/CARE - EMP. SHARE - 08-2014	08-2014
000830	09/30/14	000000	*** JOURNAL ENTRIES ***	122.86CR	REVERSE AP ACCRUAL FOR STRADER	09-2014
017527	09/22/14	000000	ZIONS BANK	5,264.03	M/CARE - EMP. SHARE - 09-2014	09-2014
000860	10/31/14	000000	*** JOURNAL ENTRIES ***	58.14CR	REV PR ADV ACCRUAL FOR M. STRADER	10-2014
000861	10/31/14	000000	*** JOURNAL ENTRIES ***	122.86	REV AJE#830 FROM SEPT 2014	10-2014
017669	10/22/14	000000	ZIONS BANK	5,166.27	M/CARE - EMP. SHARE - 10-2014	10-2014
017805	11/19/14	000000	ZIONS BANK	5,318.35	M/CARE - EMP. SHARE - 11-2014	11-2014
017931	12/17/14	000000	ZIONS BANK	5,766.82	M/CARE - EMP. SHARE - 12-2014	12-2014
018035	01/21/15	000000	ZIONS BANK	5,283.94	M/CARE - EMP. SHARE - 01-2015	01-2015
018197	02/19/15	000000	ZIONS BANK	5,483.46	M/CARE - EMP. SHARE - 02-2015	02-2015
			TOTAL PTD ACTIVITY	37,449.99*		
			TOTAL YTD ACTIVITY	37,449.99**	BALANCE	27,620.01 58%
100-512240-000-000-0			INSURANCE BENEFITS	0.00	87,230.00	
017336	07/29/14	000000	BLUE CROSS OF IDAHO	6,546.38	ELEMENTARY MED/DENTAL	07-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-512240-000-000-0			INSURANCE BENEFITS (cont.)			
017482	09/16/14	000000	BLUE CROSS OF IDAHO	7,155.24	ELEMENTARY MED/DENTAL	09-2014
017548	09/30/14	000000	BLUE CROSS OF IDAHO	7,576.62	ELEMENTARY MED/DENTAL	09-2014
017713	11/05/14	000000	BLUE CROSS OF IDAHO	7,716.12	ELEMENTARY MED/DENTAL	11-2014
017768	11/13/14	000000	SELECT HEALTH	7,311.00	ELEMENTARY MEDICAL	11-2014
017808	11/20/14	000000	BLUE CROSS OF IDAHO	710.88	DENTAL INSURANCE ELEMENTARY	11-2014
017934	12/18/14	000000	BLUE CROSS OF IDAHO	710.88	DENTAL COVERAGE ELEMENTARY	12-2014
017943	12/18/14	000000	SELECT HEALTH	2,429.10	ELEMENTARY MEDICAL	12-2014
018038	01/21/15	000000	BLUE CROSS OF IDAHO	630.98	ELEMENTARY DENTAL INSURANCE	01-2015
018082	01/28/15	000000	SELECT HEALTH	4,980.60	ELEMENTARY MEDICAL	01-2015
018201	02/25/15	000000	BLUE CROSS OF IDAHO	670.93	ELEMENTARY DENTAL	02-2015
018208	02/25/15	000000	SELECT HEALTH	4,980.60	ELEMENTARY MED	02-2015
021517	02/19/15	000000	*** RECEIPTS ***	184.00CR	LUNGREN REIMB FOR INS INCREASE	02-2015
			TOTAL PTD ACTIVITY	51,235.33*		
			TOTAL YTD ACTIVITY	51,235.33**	BALANCE	35,994.67 59%
100-512400-000-000-0			ELEMENTARY SUPPLIES	0.00	7,000.00	
017292	07/09/14	000000	CHASE CARD SERVICES	30.25	ELEMENTARY SUPPLIES	07-2014
017465	09/10/14	000000	SCHOLASTIC MAGAZINES	2,158.99	ELEMENTARY SUPPLIES	09-2014
017465	09/10/14	000000	SCHOLASTIC MAGAZINES	198.93	ELEMENTARY SUPPLIES	09-2014
017465	09/10/14	000000	SCHOLASTIC MAGAZINES	198.93	ELEMENTARY SUPPLIES	09-2014
017550	09/30/14	000000	CHASE CARD SERVICES	470.78	ELEMENTARY SUPPLIES	09-2014
091402	09/04/14	000000	*** RECEIPTS ***	95.00CR	REG FEES - ELEMENTARY SUPPLIES	09-2014
091404	09/11/14	000000	*** RECEIPTS ***	701.50CR	ELEMENTARY FEES FROM REG	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	10.00CR	ELEMENTARY FEE COLLECTED AT HS REG	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	37.00CR	ELEMENTARY FEES PD AT HS REG	09-2014
091409	09/18/14	000000	*** RECEIPTS ***	590.00CR	ELEMENTARY SUPPLIES	09-2014
091433	09/18/14	000000	*** RECEIPTS ***	969.00CR	ELEMENTARY FEES	09-2014
017574	10/02/14	000000	URQUIAGA, ERINN	39.37	ELEM SUPPLIES - B DAY TREATS	10-2014
017574	10/02/14	000000	URQUIAGA, ERINN	4.86	ELEM SUPPLIES B DAY TREATS	10-2014
017617	10/14/14	000000	ARNOLD, ANDREA	30.00	ELEMENTARY SUPPLIES	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	105.96	ELEMENTARY SUPPLIES	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	366.00CR	ELEMENTARY REG FEES	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	1.00CR	ELEMENTARY SUPPLIES	10-2014
101404	10/09/14	000000	*** RECEIPTS ***	5.00CR	ELEMENTARY FEES CASH	10-2014
101405	10/09/14	000000	*** RECEIPTS ***	109.00CR	ELEMENTARY FEES	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	58.00CR	ELEMENTARY FEES	10-2014
101408	10/15/14	000000	*** RECEIPTS ***	16.00CR	ELEMENTARY FEES	10-2014
101409	10/15/14	000000	*** RECEIPTS ***	10.00CR	ELEMENTARY FEES	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	2,880.00CR	KINDERGARTEN PAYMENTS	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	16.00CR	ELEMENTARY FEES	10-2014
000869	11/30/14	000000	*** JOURNAL ENTRIES ***	2,880.00	ADJ OCT K. PAYMENTS TO REVENUE	11-2014
000881	11/30/14	000000	*** JOURNAL ENTRIES ***	1,500.00	ADJ FEES: 1/2 GOES TO ACTIVITES	11-2014
017761	11/11/14	000000	PEARSON EDUCATION INC	495.00	ADDITIONAL POWERSCHOOL LICENSES	11-2014
017763	11/11/14	000000	SCHOLASTIC READING CLUB	94.00	ELEMENTARY BOOKS	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	183.00CR	ELEMENTARY FEES	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	500.00CR	NWPE GRANT JENNIFER CAPELL	11-2014
017848	12/04/14	000000	CHASE CARD SERVICES	1,392.17	ELEMENTARY SUPPLIES	12-2014
017876	12/10/14	000000	ISF EDUCATON DEPT	350.00	MAGGIE LUMIERE	12-2014
017883	12/11/14	000000	BUTLER, ERIN	65.92	FAN FOR CLASSROOM	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	16.00CR	FEES	12-2014
011503	01/08/15	000000	*** RECEIPTS ***	27.00CR	ELEMENTARY FEES	01-2015
017964	01/07/15	000000	CHASE CARD SERVICES	980.20	CAPELL NWPE GRANT	01-2015
021502	02/04/15	000000	*** RECEIPTS ***	11.00CR	ELEMENTARY SUPPLIES	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	42.00CR	ELEMENTARY FEES	02-2015
			TOTAL PTD ACTIVITY	4,352.86*		
			TOTAL YTD ACTIVITY	4,352.86**	BALANCE	2,647.14 62%
100-512440-000-000-0			ELEMENTARY TEXTBOOKS	0.00	7,000.00	
017337	07/29/14	000000	CHASE CARD SERVICES	850.00	IXL ELEM CURRICULUM	07-2014
017367	08/19/14	000000	CHASE CARD SERVICES	129.95	ELEMENTARY CURRICULUM	08-2014
017466	09/10/14	000000	SCHOLASTIC SCHOOL SUPPLY	647.50	ELEMENTARY CURRICULUM	09-2014
017532	09/22/14	000000	INGRAM LIBRARY SERVICES	152.00	ELEMENTARY CURRICULUM	09-2014
017550	09/30/14	000000	CHASE CARD SERVICES	315.86	ELEMENTARY CURRICULUM	09-2014
017697	10/29/14	000000	CHASE CARD SERVICES	24.00	ELEMENTARY CURRICULUM	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	334.27	ELEMENATARY CURRICULUM	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	104.02	SECONDARY CURRICULUM	10-2014
017848	12/04/14	000000	CHASE CARD SERVICES	265.00	ELEMENTARY CURRICULUM BRAIN POP	12-2014
017848	12/04/14	000000	CHASE CARD SERVICES	195.39	AMAZON SECONDARY CURRICULUM	12-2014
017848	12/04/14	000000	CHASE CARD SERVICES	227.78	ELEMENTARY CURRICULUM AMAZON	12-2014
017850	12/04/14	000000	E & O MONTESSORI	129.00	ELEMENTARY CURRICULUM	12-2014
			TOTAL PTD ACTIVITY	3,374.77*		
			TOTAL YTD ACTIVITY	3,374.77**	BALANCE	3,625.23 48%
100-512500-000-000-0			ELEMENTARY EQUIPMENT PURCHASES	0.00	4,000.00	
017409	08/22/14	000000	SCHOOL SPECIALTY	783.78	ELEMENTARY EQUIP	08-2014
017470	09/11/14	000000	AMERICAN EXPRESS	794.74	COSTCO - SECONDARY EQUIP	09-2014
017964	01/07/15	000000	CHASE CARD SERVICES	224.25	ELEMENTARY EQUIPMENT	01-2015
			TOTAL PTD ACTIVITY	1,802.77*		
			TOTAL YTD ACTIVITY	1,802.77**	BALANCE	2,197.23 45%
100-515110-000-000-0			SECONDARY TEACHER SALARIES	0.00	887,040.00	
000794	07/16/14	000000	*** PAYROLL TRANSFER ***	65,277.32	Pyrl Salary Transfer - 07-2014	07-2014
000812	07/31/14	000000	*** JOURNAL ENTRIES ***	65,277.32CR	REVERSE PR ACCRUAL	07-2014
000820	08/21/14	000000	*** PAYROLL TRANSFER ***	73,437.93	Pyrl Salary Transfer - 08-2014	08-2014
000836	09/22/14	000000	*** PAYROLL TRANSFER ***	73,781.93	Pyrl Salary Transfer - 09-2014	09-2014
000851	10/22/14	000000	*** PAYROLL TRANSFER ***	73,813.93	Pyrl Salary Transfer - 10-2014	10-2014
000871	11/19/14	000000	*** PAYROLL TRANSFER ***	72,749.93	Pyrl Salary Transfer - 11-2014	11-2014
000887	12/17/14	000000	*** PAYROLL TRANSFER ***	75,867.93	Pyrl Salary Transfer - 12-2014	12-2014
000896	01/21/15	000000	*** PAYROLL TRANSFER ***	72,673.93	Pyrl Salary Transfer - 01-2015	01-2015
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	73,963.93	Pyrl Salary Transfer - 02-2015	02-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL PTD ACTIVITY				516,289.51*		
TOTAL YTD ACTIVITY				516,289.51**	BALANCE	370,750.49 58%
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100-515165-000-000-0			SUBSTITUTE TEACHER SALARIES	0.00	5,000.00	
000851	10/22/14	000000	*** PAYROLL TRANSFER ***	675.00	Pyrl Salary Transfer - 10-2014	10-2014
000871	11/19/14	000000	*** PAYROLL TRANSFER ***	1,125.00	Pyrl Salary Transfer - 11-2014	11-2014
000887	12/17/14	000000	*** PAYROLL TRANSFER ***	225.00	Pyrl Salary Transfer - 12-2014	12-2014
000896	01/21/15	000000	*** PAYROLL TRANSFER ***	75.00	Pyrl Salary Transfer - 01-2015	01-2015
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	375.00	Pyrl Salary Transfer - 02-2015	02-2015
TOTAL PTD ACTIVITY				2,475.00*		
TOTAL YTD ACTIVITY				2,475.00**	BALANCE	2,525.00 50%
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100-515210-000-000-0			PERSI BENEFITS	0.00	106,728.00	
000813	07/31/14	000000	*** JOURNAL ENTRIES ***	8,146.61CR	REVERSE PR BENEFITS ACCRUAL	07-2014
017335	07/16/14	000000	PUBLIC EMPLOYEE RETIREMENT	8,146.61	PERSI - EMP. SHARE - 07-2014	07-2014
017396	08/21/14	000000	PUBLIC EMPLOYEE RETIREMENT	9,165.04	PERSI - EMP. SHARE - 08-2014	08-2014
017528	09/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	9,207.97	PERSI - EMP. SHARE - 09-2014	09-2014
017670	10/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	9,211.96	PERSI - EMP. SHARE - 10-2014	10-2014
017806	11/19/14	000000	PUBLIC EMPLOYEE RETIREMENT	9,079.18	PERSI - EMP. SHARE - 11-2014	11-2014
017930	12/17/14	000000	PUBLIC EMPLOYEE RETIREMENT	9,468.31	PERSI - EMP. SHARE - 12-2014	12-2014
018034	01/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	9,069.70	PERSI - EMP. SHARE - 01-2015	01-2015
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	9,230.67	PERSI - EMP. SHARE - 02-2015	02-2015
TOTAL PTD ACTIVITY				64,432.83*		
TOTAL YTD ACTIVITY				64,432.83**	BALANCE	42,295.17 60%
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100-515220-000-000-0			FICA/MEDICARE BENEFITS	0.00	68,241.00	
000813	07/31/14	000000	*** JOURNAL ENTRIES ***	4,811.18CR	REVERSE PR BENEFITS ACCRUAL	07-2014
017334	07/16/14	000000	ZIONS BANK	4,811.18	M/CARE - EMP. SHARE - 07-2014	07-2014
017395	08/21/14	000000	ZIONS BANK	5,394.96	M/CARE - EMP. SHARE - 08-2014	08-2014
000831	09/30/14	000000	*** JOURNAL ENTRIES ***	10.01CR	REVERSE AP FOR FICA/MC ADJ	09-2014
017527	09/22/14	000000	ZIONS BANK	5,252.89	M/CARE - EMP. SHARE - 09-2014	09-2014
017669	10/22/14	000000	ZIONS BANK	5,420.04	M/CARE - EMP. SHARE - 10-2014	10-2014
017805	11/19/14	000000	ZIONS BANK	5,368.94	M/CARE - EMP. SHARE - 11-2014	11-2014
017931	12/17/14	000000	ZIONS BANK	5,538.61	M/CARE - EMP. SHARE - 12-2014	12-2014
018035	01/21/15	000000	ZIONS BANK	5,281.39	M/CARE - EMP. SHARE - 01-2015	01-2015
018197	02/19/15	000000	ZIONS BANK	5,339.74	M/CARE - EMP. SHARE - 02-2015	02-2015
TOTAL PTD ACTIVITY				37,586.56*		
TOTAL YTD ACTIVITY				37,586.56**	BALANCE	30,654.44 55%
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100-515240-000-000-0			INSURANCE BENEFITS	0.00	85,200.00	
017336	07/29/14	000000	BLUE CROSS OF IDAHO	4,198.89	SECONDARY MED/DENTAL	07-2014
017482	09/16/14	000000	BLUE CROSS OF IDAHO	7,762.38	SECONDARY MED/DENTAL	09-2014
017548	09/30/14	000000	BLUE CROSS OF IDAHO	6,078.55	SECONDARY MED/DENTAL	09-2014
017713	11/05/14	000000	BLUE CROSS OF IDAHO	7,151.13	SECONDARY MED/DENTAL	11-2014
017768	11/13/14	000000	SELECT HEALTH	7,292.50	SECONDARY MEDICAL	11-2014
017808	11/20/14	000000	BLUE CROSS OF IDAHO	666.82	DENTAL INSURANCE SECONDARY	11-2014
017934	12/18/14	000000	BLUE CROSS OF IDAHO	666.82	DENTAL SECONDARY	12-2014
017943	12/18/14	000000	SELECT HEALTH	2,294.15	SECONDARY MEDICAL	12-2014
018038	01/21/15	000000	BLUE CROSS OF IDAHO	666.82	SECONDARY DENTAL	01-2015
018082	01/28/15	000000	SELECT HEALTH	5,993.70	SECONDARY MEDICAL	01-2015
018201	02/25/15	000000	BLUE CROSS OF IDAHO	630.98	SECONDARY DENTAL BENEFITS	02-2015
018208	02/25/15	000000	SELECT HEALTH	4,395.10	SECONDARY MED	02-2015
018211	02/26/15	000000	SELECT HEALTH	685.50	JENKINS JANUARY PREMIUM	02-2015
021517	02/19/15	000000	*** RECEIPTS ***	184.00CR	LUNGREN REIMB FOR INS INCREASE	02-2015
TOTAL PTD ACTIVITY				48,299.34*		
TOTAL YTD ACTIVITY				48,299.34**	BALANCE	36,900.66 57%
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100-515400-000-000-0			SECONDARY SUPPLIES	0.00	7,000.00	
017290	07/09/14	000000	BLUE RIDER MUSIC & REPAIR	1,846.00	BAND INSTRUMENT REPAIR	07-2014
017338	07/29/14	000000	DORSEY MUSIC	2,600.00	SECONDARY SUPPLIES ORCHESTRA	07-2014
017346	07/29/14	000000	THE STORAGE COMPANY	240.00	DANCE/DRAMA STORAGE RENTAL	07-2014
000821	08/31/14	000000	*** JOURNAL ENTRIES ***	300.00CR	ADJ IDLA/ORCH FEES NOT F.S. 6/2014	08-2014
017403	08/22/14	000000	IDAHO DIGITAL LEARNING ACADEMY	2,100.00	IDLA CLASS FEES	08-2014
017407	08/22/14	000000	NAFME	117.00	ORCHESTRA	08-2014
017410	08/22/14	000000	THE STORAGE COMPANY	100.00	DANCE/DRAMA LOCKER	08-2014
017423	08/27/14	000000	THE STORAGE COMPANY	100.00	DANCE/DRAMA LOCKER RENTAL	08-2014
081404	08/20/14	000000	*** RECEIPTS ***	300.00CR	IDLA	08-2014
017465	09/10/14	000000	SCHOLASTIC MAGAZINES	273.63	SECONDARY SUPPLIES	09-2014
017470	09/11/14	000000	AMERICAN EXPRESS	1,543.70	SECONDARY SUPPLIES	09-2014
017489	09/16/14	000000	IDAHO HIGH SCHOOL AA	712.00	2014-2015 PARTICIPATION DUES/INS	09-2014
017550	09/30/14	000000	CHASE CARD SERVICES	153.00	SECONDARY SUPPLIES	09-2014
017566	09/30/14	000000	THE STORAGE COMPANY	100.00	DANCE/DRAMA LOCKER RENTAL	09-2014
091402	09/04/14	000000	*** RECEIPTS ***	52.00CR	ECON SUMMIT FEES	09-2014
091402	09/04/14	000000	*** RECEIPTS ***	220.00CR	REG FEES - SECONDARY SUPPLIES	09-2014
091403	09/04/14	000000	*** RECEIPTS ***	150.00CR	IDLA - HASENHOERL	09-2014
091403	09/04/14	000000	*** RECEIPTS ***	8.00CR	ECON SUMMIT FEES	09-2014
091404	09/11/14	000000	*** RECEIPTS ***	117.00CR	SEC FEES FROM REGISTRATION	09-2014
091405	09/11/14	000000	*** RECEIPTS ***	300.00CR	IDLA FEES	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	75.00CR	IDLA FEE - TADDIKEN	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	60.00CR	ECON SUMMIT FEES	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	659.00CR	MS/HS REG FEES VIA PAY PAL	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	60.00CR	ECON SUMMIT	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	609.00CR	MS/HS REGISTRATION FEES - CASH	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	225.00CR	IDLA A MULLINS, M MCCOY X2	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	1,525.00CR	MS/HS REGISTRATION FEES	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	345.00CR	ECON SUMMIT	09-2014
091409	09/18/14	000000	*** RECEIPTS ***	12.00CR	MS/HS REGISTRATION FEES	09-2014
091433	09/18/14	000000	*** RECEIPTS ***	15.00CR	ECON FEES	09-2014
091433	09/18/14	000000	*** RECEIPTS ***	52.00CR	MS/HS REG FEES	09-2014
017570	10/01/14	000000	PETTIT, CHARLES	7.00	LOCKER FEE/SCIENCE FEE REFUND	10-2014
017594	10/07/14	000000	NELSON SCHOOL SUPPLY	172.25	ATHLETIC LETTERS - BACKORDERED	10-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-515400-000-000-0			SECONDARY SUPPLIES (cont.)			
017604	10/08/14	000000	BSU - CONCURRENT ENROLLMENT	81.25	HANNAH NEUBAUER CONCURRENT CRED	10-2014
017605	10/08/14	000000	COLLEGE OF SOUTHERN IDAHO	32.50	GLORIA CARREON CONCURRENT CREDIT	10-2014
017619	10/14/14	000000	DORSEY MUSIC	100.00	SECONDARY SUPPLIES - PIANO RENTAL	10-2014
017672	10/22/14	000000	BSU - CONCURRENT ENROLLMENT	0.00	** VOID **	10-2014
017676	10/22/14	000000	COLLEGE OF SOUTHERN IDAHO	238.75	CONCURRENT CREDIT	10-2014
017677	10/22/14	000000	CWI	195.00	CONCURRENT CREDIT	10-2014
017680	10/22/14	000000	IDAHO DIGITAL LEARNING ACADEMY	2,050.00	IDLA CLASSES	10-2014
017684	10/22/14	000000	NNU	5.00	CONCURRENT CREDIT	10-2014
017694	10/29/14	000000	AMERICAN EXPRESS	40.80CR	COSTCO - TAX CREDIT	10-2014
017694	10/29/14	000000	AMERICAN EXPRESS	288.55	FLINN SCIENTIFIC - SCIENCE	10-2014
017694	10/29/14	000000	AMERICAN EXPRESS	418.35	BIO COMPANY	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	39.90	SEC SUPPLIES DRI	10-2014
017706	10/29/14	000000	THE STORAGE COMPANY	100.00	DANCE/DRAMA LOCKER RENTAL	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	60.00CR	PLANNER/LOCKER FEE	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	15.00CR	ECON SUMMIT	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	875.00CR	IDLA FEES	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	81.25CR	BSU - CONCURRENT CREDIT NEUBAUER	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	32.50CR	CSI CONCURRENT CREDIT CARREON	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	100.00CR	IDLA	10-2014
101405	10/09/14	000000	*** RECEIPTS ***	60.00CR	SECONDARY FEES	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	48.00CR	REGISTRATION FEES	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	75.00CR	IDLA - DIAZ	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	31.00CR	SECONDARY FEES	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	25.00CR	IDLA ANDERSON	10-2014
017756	11/11/14	000000	ISF EDUCATON DEPT	350.00	SHAKESPEARIENCE!	11-2014
017761	11/11/14	000000	PEARSON EDUCATION INC	495.00	ADDITIONAL POWERSCHOOL LICENSES	11-2014
110403	11/14/14	000000	*** RECEIPTS ***	19.00CR	PLANNER/LOCKER/SCIENCE FEE	11-2014
110403	11/14/14	000000	*** RECEIPTS ***	15.00CR	ECON SUMMIT FEE	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	60.00CR	ECON SUMMIT FEE	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	74.00CR	SECONDARY FEES	11-2014
111402	11/06/14	000000	*** RECEIPTS ***	75.00CR	IDLA -	11-2014
111404	11/14/14	000000	*** RECEIPTS ***	25.00CR	IDLA ALVARADO	11-2014
111406	11/20/14	000000	*** RECEIPTS ***	75.00CR	IDLA WIND	11-2014
111407	11/20/14	000000	*** RECEIPTS ***	15.00CR	ECON SUMMIT	11-2014
111408	11/11/14	000000	*** RECEIPTS ***	12.01CR	SECONDARY FEES	11-2014
017832	12/02/14	000000	DARCO, THERESE	75.00	IDLA REFUND	12-2014
017842	12/02/14	000000	THE STORAGE COMPANY	100.00	DANCE/DRAMA LOCKER	12-2014
017848	12/04/14	000000	CHASE CARD SERVICES	151.40	SECONDARY SUPPLIES	12-2014
017861	12/10/14	000000	BSU - CONCURRENT ENROLLMENT	5,229.25	CONCURRENT CREDIT CLASSES	12-2014
017873	12/10/14	000000	ID COUNCIL ON ECON EDUCATION	600.00	2014 ECON SUMMIT	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	75.00CR	IDLA - KENDRA STRUNK	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	15.00CR	SECONDARY SUPPLIES	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	12.00CR	SECONDARY SUPPLIES	12-2014
011504	01/27/15	000000	*** RECEIPTS ***	12.00CR	FEES	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	400.00CR	IDLA PAYMENTS - CASH	01-2015
011505	01/14/15	000000	*** RECEIPTS ***	150.00CR	IDLA ANDERSON, HOFFMAN	01-2015
011506	01/27/15	000000	*** RECEIPTS ***	1,225.00CR	IDLA FEES	01-2015
011506	01/27/15	000000	*** RECEIPTS ***	22.00CR	MS FEES \$7 ECON \$15	01-2015
017961	01/07/15	000000	BROWN BUS COMPANY	270.34	ECON SUMMIT TO BSU	01-2015
017970	01/07/15	000000	CWI	48.75	KATELYN REECE	01-2015
017970	01/07/15	000000	CWI	195.00	TIGARD BAKER	01-2015
017970	01/07/15	000000	CWI	5.00	MADDIE STRINGHAM	01-2015
017970	01/07/15	000000	CWI	195.00	MARYSA VIRDEN	01-2015
017974	01/07/15	000000	IDAHO DIGITAL LEARNING ACADEMY	75.00	IDLA CLASS STRUNK	01-2015
017996	01/13/15	000000	DORSEY MUSIC	185.00	SEC EQUIP - CELLO REPAIR	01-2015
018006	01/14/15	000000	MUSSELL CONSTRUCTION, INC	185.00CR	CREDIT FOR DAMAGED CELLO	01-2015
018006	01/14/15	000000	MUSSELL CONSTRUCTION, INC	2,700.00	INSTRUMENET CASE IN ORCHESTRA ROOM	01-2015
018066	01/28/15	000000	CHASE CARD SERVICES	43.75	AMAZON SECONDARY SUPPLIES	01-2015
018085	01/28/15	000000	THE STORAGE COMPANY	100.00	DANCE/DRAMA LOCKER	01-2015
018086	01/28/15	000000	BSU - CONCURRENT ENROLLMENT	146.25	GLORIA CARREON	01-2015
018132	02/10/15	000000	FLUGEL, KEIKO	136.00	BYU COURSE	02-2015
018149	02/18/15	000000	ANDERSEN, JAMIE	106.15	SCIENCE EXPENSES	02-2015
018212	02/26/15	000000	THE STORAGE COMPANY	100.00	DANCE/DRAMA LOCKER	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	225.00CR	IDLA MCCARTY, A MULLINS, SCHALZ	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	45.00CR	SECONDARY FEES	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	30.00CR	ECON FEE	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	24.00CR	MS/HS FEES	02-2015
021507	02/09/15	000000	*** RECEIPTS ***	15.00CR	ECON SUMMIT FEE	02-2015
021509	02/24/15	000000	*** RECEIPTS ***	7.00CR	FEES	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	31.00CR	FEES	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	75.00CR	IDLA EMMA ANDERSON	02-2015
			TOTAL PTD ACTIVITY	15,475.21*		
			TOTAL YTD ACTIVITY	15,475.21**	BALANCE	8,475.21CR 221%
100-515440-000-000-0			SECONDARY TEXTBOOKS	0.00	10,000.00	
017289	07/09/14	000000	AMERICAN EXPRESS	136.00	SECONDARY CURRICULUM	07-2014
017367	08/19/14	000000	CHASE CARD SERVICES	346.95	SECONDARY CURRICULUM	08-2014
017532	09/22/14	000000	INGRAM LIBRARY SERVICES	855.30	SECONDARY CURRICULUM	09-2014
017550	09/30/14	000000	CHASE CARD SERVICES	3,266.63	SECONDARY CURRICULUM	09-2014
017697	10/29/14	000000	CHASE CARD SERVICES	414.72CR	CREDIT - A BOOK COMPANY	10-2014
017964	01/07/15	000000	CHASE CARD SERVICES	259.40	SECONDARY CURRIBULUM	01-2015
			TOTAL PTD ACTIVITY	4,449.56*		
			TOTAL YTD ACTIVITY	4,449.56**	BALANCE	5,550.44 44%
100-515500-000-000-0			SECONDARY EQUIPMENT PURCHASES	0.00	17,000.00	
017292	07/09/14	000000	CHASE CARD SERVICES	687.00	SECONDARY EQUIPMENT	07-2014
017550	09/30/14	000000	CHASE CARD SERVICES	3,294.00	SECONDARY EQUIPMENT	09-2014
017562	09/30/14	000000	ROYALTY ELECTRIC	375.00	SECONDARY EQUIPMENT	09-2014
101410	10/30/14	000000	*** RECEIPTS ***	150.00CR	FROM OCD KELLI BROWN	10-2014
017958	01/07/15	000000	AMERICAN EXPRESS	1,114.21	FLINN SCIENTIFIC - SECONDARY EQUIP	01-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-515500-000-000-0 SECONDARY EQUIPMENT PURCHASES (cont.)						
018066	01/28/15	000000	CHASE CARD SERVICES	22.00	SECONDARY EQUIP - PAY PAL	01-2015
018066	01/28/15	000000	CHASE CARD SERVICES	210.00	CCS PRESENTATION	01-2015
018098	02/03/15	000000	AMERICAN EXPRESS	985.57	MUSIC & AUDIO DISTRIBUTERS	02-2015
			TOTAL PTD ACTIVITY	6,537.78*		
			TOTAL YTD ACTIVITY	6,537.78**	BALANCE	10,462.22 38%
100-616300-000-000-0 SPECIAL SERVICES				0.00	30,000.00	
000895	01/31/15	000000		13,363.50	MOVE SPEC SERV EXP TO OPER FUND	01-2015
017965	01/07/15	000000	CHATTERBOX SPEECH AND LANGUAG	3,473.25	SLP/OT SERVICES	01-2015
018004	01/13/15	000000	TOERNE, KAREN M.ED.,ED.S.	2,170.00	SCHOOL PSYCH SERVICES	01-2015
018152	02/18/15	000000	CHATTERBOX SPEECH AND LANGUAG	4,464.50	OT/SLP SERVICES	02-2015
018209	02/25/15	000000	TOERNE, KAREN M.ED.,ED.S.	2,030.00	COUNSELING SERVICES	02-2015
			TOTAL PTD ACTIVITY	25,501.25*		
			TOTAL YTD ACTIVITY	25,501.25**	BALANCE	4,498.75 85%
100-621300-000-000-0 DUES, FEES, TRAVEL				0.00	20,000.00	
017299	07/09/14	000000	IDAHO SCHOOL DISTRICT COUNCIL	50.00	MEMEBERSHIP DUES 14-15	07-2014
017302	07/09/14	000000	NAMPA SCHOOL DISTRICT #131	78.00	ISAT ADMINISTRATION FEE	07-2014
017302	07/09/14	000000	NAMPA SCHOOL DISTRICT #131	2,541.40	AUTHORIZER FEE	07-2014
017345	07/29/14	000000	STATE DEPT. OF EDUCATION	1,123.97	STUDENT TRANSPORT FEE	07-2014
017405	08/22/14	000000	IDAHO SCHOOL BOARDS ASSOC.	1,533.50	MEMBERSHIP DUES 2014-2015	08-2014
101408	10/15/14	000000	*** RECEIPTS ***	0.35CR	CREDIT CARD FEE	10-2014
101409	10/15/14	000000	*** RECEIPTS ***	0.19CR	CREDIT CARD FEE	10-2014
018075	01/28/15	000000	IDAHO ASSN OF SCHOOL ADMIN	70.00	ACCESS TO EMPLOYMENT WEBSITE	01-2015
018088	01/29/15	000000	STANDARD & POORS	1,500.00	ANNUAL SURVEILLANCE FEE	01-2015
			TOTAL PTD ACTIVITY	6,896.33*		
			TOTAL YTD ACTIVITY	6,896.33**	BALANCE	13,103.67 34%
100-621320-000-000-0 STAFF DEVELOPMENT				0.00	6,000.00	
017289	07/09/14	000000	AMERICAN EXPRESS	150.00CR	STAFF PRO DEV	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	672.00	PROFESSIONAL DEVELOPMENT	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	101.35	AMAZON - PRO DEV	07-2014
017367	08/19/14	000000	CHASE CARD SERVICES	206.61	STAFF DEVELOPMENT	08-2014
017550	09/30/14	000000	CHASE CARD SERVICES	20.60	PRO DEVELOPMENT	09-2014
017679	10/22/14	000000	ID COALITION AGAINST SEXUAL &	75.00	ERINN URQUIAGA REGISTRATION	10-2014
017679	10/22/14	000000	ID COALITION AGAINST SEXUAL &	75.00	ANGIE HURN REGISTRATION	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	50.00	DELTA AIR STAFF DEVELOPMENT	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	34.50	PARKING BOISE AIRPORT	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	750.00	LEE PESKY PRO DEVELOPMENT	10-2014
017752	11/11/14	000000	BROWN, KELLI	277.60	PROFESSIONAL DEVELOPMENT	11-2014
121408	12/18/14	000000	*** RECEIPTS ***	750.00CR	NSD LEE PESKY TRAINING	12-2014
			TOTAL PTD ACTIVITY	1,362.66*		
			TOTAL YTD ACTIVITY	1,362.66**	BALANCE	4,637.34 23%
100-631300-000-000-0 LEGAL FEES - BOARD OF ED				0.00	2,000.00	
017309	07/09/14	000000	YORGASON LAW OFFICES, PLLC	30.00	CONSULTATION	07-2014
017985	01/07/15	000000	YORGASON LAW OFFICES, PLLC	50.00	LEGAL CONSULT	01-2015
			TOTAL PTD ACTIVITY	80.00*		
			TOTAL YTD ACTIVITY	80.00**	BALANCE	1,920.00 4%
100-631340-000-000-0 AUDIT FEES				0.00	6,000.00	
017295	07/09/14	000000	QUEST CPA'S, P.C.	2,135.00	PROGRESS AUDIT BILLING	07-2014
017355	08/11/14	000000	QUEST CPA'S, P.C.	2,440.00	AUDIT - FINAL BILL	08-2014
			TOTAL PTD ACTIVITY	4,575.00*		
			TOTAL YTD ACTIVITY	4,575.00**	BALANCE	1,425.00 76%
100-631390-000-000-0 OTHER EXPENSES - BOARD OF ED				0.00	500.00	
017551	09/30/14	000000	EBERHARTER-MAKI & TAPPAN, PA	450.00	QUARTERLY POLICY UPDATES	09-2014
018155	02/18/15	000000	EBERHARTER-MAKI & TAPPAN, PA	450.00	QUARTERLY POLICY UPDATES	02-2015
			TOTAL PTD ACTIVITY	900.00*		
			TOTAL YTD ACTIVITY	900.00**	BALANCE	400.00CR 180%
100-632110-000-000-0 SALARIES - ADMINISTRATION				0.00	195,000.00	
000794	07/16/14	000000	*** PAYROLL TRANSFER ***	15,583.37	Pyrl Salary Transfer - 07-2014	07-2014
000812	07/31/14	000000	*** JOURNAL ENTRIES ***	15,583.37CR	REVERSE PR ACCRUAL	07-2014
000820	08/21/14	000000	*** PAYROLL TRANSFER ***	16,249.99	Pyrl Salary Transfer - 08-2014	08-2014
000836	09/22/14	000000	*** PAYROLL TRANSFER ***	16,249.99	Pyrl Salary Transfer - 09-2014	09-2014
000851	10/22/14	000000	*** PAYROLL TRANSFER ***	16,249.99	Pyrl Salary Transfer - 10-2014	10-2014
000871	11/19/14	000000	*** PAYROLL TRANSFER ***	16,249.99	Pyrl Salary Transfer - 11-2014	11-2014
000887	12/17/14	000000	*** PAYROLL TRANSFER ***	16,249.99	Pyrl Salary Transfer - 12-2014	12-2014
000896	01/21/15	000000	*** PAYROLL TRANSFER ***	16,249.99	Pyrl Salary Transfer - 01-2015	01-2015
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	16,409.99	Pyrl Salary Transfer - 02-2015	02-2015
			TOTAL PTD ACTIVITY	113,909.93*		
			TOTAL YTD ACTIVITY	113,909.93**	BALANCE	81,090.07 58%
100-632115-000-000-0 OFFICE SALARIES				0.00	95,000.00	
000794	07/16/14	000000	*** PAYROLL TRANSFER ***	4,861.37	Pyrl Salary Transfer - 07-2014	07-2014
000812	07/31/14	000000	*** JOURNAL ENTRIES ***	4,861.37CR	REVERSE PR ACCRUAL	07-2014
000820	08/21/14	000000	*** PAYROLL TRANSFER ***	7,127.50	Pyrl Salary Transfer - 08-2014	08-2014
000836	09/22/14	000000	*** PAYROLL TRANSFER ***	7,833.13	Pyrl Salary Transfer - 09-2014	09-2014
000851	10/22/14	000000	*** PAYROLL TRANSFER ***	8,215.13	Pyrl Salary Transfer - 10-2014	10-2014
000871	11/19/14	000000	*** PAYROLL TRANSFER ***	8,025.00	Pyrl Salary Transfer - 11-2014	11-2014
000887	12/17/14	000000	*** PAYROLL TRANSFER ***	7,340.25	Pyrl Salary Transfer - 12-2014	12-2014
000896	01/21/15	000000	*** PAYROLL TRANSFER ***	7,191.75	Pyrl Salary Transfer - 01-2015	01-2015
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	7,644.13	Pyrl Salary Transfer - 02-2015	02-2015
			TOTAL PTD ACTIVITY	53,376.89*		
			TOTAL YTD ACTIVITY	53,376.89**	BALANCE	41,623.11 56%
100-632210-000-000-0 PERSI BENEFITS				0.00	34,425.00	
000813	07/31/14	000000	*** JOURNAL ENTRIES ***	2,415.41CR	REVERSE PR BENEFITS ACCRUAL	07-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-632210-000-000-0 PERSI BENEFITS (cont.)						
017335	07/16/14	000000	PUBLIC EMPLOYEE RETIREMENT	2,415.41	PERSI - EMPLR SHARE - 07-2014	07-2014
017396	08/21/14	000000	PUBLIC EMPLOYEE RETIREMENT	2,802.54	PERSI - EMPLR SHARE - 08-2014	08-2014
000846	09/30/14	000000	*** JOURNAL ENTRIES ***	0.07	PAID MORE TO PERSI THAN OWED	09-2014
017528	09/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	2,677.74	PERSI - EMPLR SHARE - 09-2014	09-2014
017670	10/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	2,677.74	PERSI - EMPLR SHARE - 10-2014	10-2014
017806	11/19/14	000000	PUBLIC EMPLOYEE RETIREMENT	2,677.74	PERSI - EMPLR SHARE - 11-2014	11-2014
017930	12/17/14	000000	PUBLIC EMPLOYEE RETIREMENT	2,677.74	PERSI - EMPLR SHARE - 12-2014	12-2014
018034	01/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	2,677.74	PERSI - EMPLR SHARE - 01-2015	01-2015
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	2,697.70	PERSI - EMPLR SHARE - 02-2015	02-2015
			TOTAL PTD ACTIVITY	18,889.01*		
			TOTAL YTD ACTIVITY	18,889.01**	BALANCE	15,535.99 55%
100-632220-000-000-0 FICA/MEDICARE BENEFITS				0.00	22,185.00	
000813	07/31/14	000000	*** JOURNAL ENTRIES ***	1,497.05CR	REVERSE PR BENEFITS ACCRUAL	07-2014
017334	07/16/14	000000	ZIONS BANK	1,497.05	M/CARE - EMPLR SHARE - 07-2014	07-2014
017395	08/21/14	000000	ZIONS BANK	1,710.20	M/CARE - EMPLR SHARE - 08-2014	08-2014
017527	09/22/14	000000	ZIONS BANK	1,764.14	M/CARE - EMPLR SHARE - 09-2014	09-2014
017669	10/22/14	000000	ZIONS BANK	1,778.03	M/CARE - EMPLR SHARE - 10-2014	10-2014
017805	11/19/14	000000	ZIONS BANK	1,763.52	M/CARE - EMPLR SHARE - 11-2014	11-2014
017931	12/17/14	000000	ZIONS BANK	1,711.11	M/CARE - EMPLR SHARE - 12-2014	12-2014
018035	01/21/15	000000	ZIONS BANK	1,699.76	M/CARE - EMPLR SHARE - 01-2015	01-2015
018197	02/19/15	000000	ZIONS BANK	1,746.60	M/CARE - EMPLR SHARE - 02-2015	02-2015
			TOTAL PTD ACTIVITY	12,173.36*		
			TOTAL YTD ACTIVITY	12,173.36**	BALANCE	10,011.64 55%
100-632240-000-000-0 INSURANCE BENEFITS				0.00	18,500.00	
017336	07/29/14	000000	BLUE CROSS OF IDAHO	1,541.52	ADMIN MED/DENTAL	07-2014
017482	09/16/14	000000	BLUE CROSS OF IDAHO	1,685.52	ADMIN MED/DENTAL	09-2014
017548	09/30/14	000000	BLUE CROSS OF IDAHO	1,685.52	ADMIN MED/DENTAL	09-2014
017713	11/05/14	000000	BLUE CROSS OF IDAHO	1,685.52	ADMIN MED/DENTAL	11-2014
017768	11/13/14	000000	SELECT HEALTH	1,479.20	ADMIN MEDICAL	11-2014
017808	11/20/14	000000	BLUE CROSS OF IDAHO	159.80	DENTAL INSURANCE ADMIN	11-2014
017934	12/18/14	000000	BLUE CROSS OF IDAHO	159.80	ADMIN DENTAL	12-2014
017943	12/18/14	000000	SELECT HEALTH	539.80	ADMIN MEDICAL	12-2014
018038	01/21/15	000000	BLUE CROSS OF IDAHO	159.80	ADMIN DENTAL	01-2015
018072	01/28/15	000000	HEALTHPLAN SERVICES INC	124.96	ADMINISTRATIVE FEES	01-2015
018082	01/28/15	000000	SELECT HEALTH	1,106.80	ADMIN MEDICAL	01-2015
018082	01/28/15	000000	SELECT HEALTH	25.00	ADMIN MEDICAL - FEE	01-2015
018201	02/25/15	000000	BLUE CROSS OF IDAHO	195.64	ADMIN DENTAL	02-2015
018208	02/25/15	000000	SELECT HEALTH	1,383.50	ADMIN MED	02-2015
018208	02/25/15	000000	SELECT HEALTH	25.00	ADMIN FEE	02-2015
021517	02/19/15	000000	*** RECEIPTS ***	184.00CR	LUNGREN REIMB FOR INS INCREASE	02-2015
			TOTAL PTD ACTIVITY	11,773.38*		
			TOTAL YTD ACTIVITY	11,773.38**	BALANCE	6,726.62 64%
100-632310-000-000-0 PURCHASED SERVICES - ADMIN				0.00	32,000.00	
017293	07/09/14	000000	VAUGHAN, ROBERT D	50.00	WEB UPDATES	07-2014
017296	07/09/14	000000	GE CAPITAL	931.21	XEROX COPIER LEASE FEE	07-2014
017310	07/09/14	000000	2M DATA SYSTEMS	455.00	BUDGET MANAGER UPDATE	07-2014
017339	07/29/14	000000	GE CAPITAL	931.21	XEROX LEASE	07-2014
017344	07/29/14	000000	LEAF	1,200.00	COPIER LEASE FEE	07-2014
017406	08/22/14	000000	LEAF	600.00	KYOCERA LEASE	08-2014
017416	08/27/14	000000	GE CAPITAL	931.21	COPIER LEASE	08-2014
017452	09/10/14	000000	CATWERK MUSIC	120.00	CONSULTING	09-2014
017486	09/16/14	000000	VAUGHAN, ROBERT D	100.00	WEB UPDATES	09-2014
017584	10/07/14	000000	CATWERK MUSIC	1,185.00	CONSULTING	10-2014
017622	10/14/14	000000	GREAT AMERICA FINANCIAL SVCS	1,832.50	COPIER LEASE FEE	10-2014
000866	11/30/14	000000	*** JOURNAL ENTRIES ***	38,858.90CR	ADJ COPIER BUY BACK TO EQUIP	11-2014
000872	11/28/14	000000	*** JOURNAL ENTRIES ***	1,805.11	ADJ LEAF AND GE CAP. PAYOFF AMTS.	11-2014
017715	11/06/14	000000	CATWERK MUSIC	990.00	OCTOBER CONSULTING	11-2014
017754	11/11/14	000000	GE CAPITAL	19,894.61	RETURN BUYOUT	11-2014
017755	11/11/14	000000	GREAT AMERICA FINANCIAL SVCS	1,808.55	COPIER LEASE	11-2014
017759	11/11/14	000000	LEAF	17,159.18	CONTRACT PAYOFF	11-2014
017819	11/20/14	000000	VALLEY OFFICE SYSTEMS	345.71	COPIER USAGE	11-2014
017829	12/02/14	000000	BOISE OFFICE EQUIPMENT	95.00	COPIER SUPPLIES	12-2014
017829	12/02/14	000000	BOISE OFFICE EQUIPMENT	305.34	COPIER USAGE	12-2014
017830	12/02/14	000000	CATWERK MUSIC	615.00	NOVEMBER CONSULTING	12-2014
017837	12/02/14	000000	CORP. OF PRESIDING BISHOP	500.00	PARKING LOT LEASE FOR 2015	12-2014
017869	12/10/14	000000	GREAT AMERICA FINANCIAL SVCS	1,808.55	COPIER LEASE FEE	12-2014
017944	12/18/14	000000	VALLEY OFFICE SYSTEMS	248.16	COPIER USAGE	12-2014
017957	01/07/15	000000	2M DATA SYSTEMS	475.00	PAYROLL UPDATE/TAX TABLES	01-2015
017963	01/07/15	000000	CATWERK MUSIC	660.00	DECEMBER CONSULTING	01-2015
017997	01/13/15	000000	GREAT AMERICA FINANCIAL SVCS	1,808.55	COPIER LEASE	01-2015
018050	01/21/15	000000	VALLEY OFFICE SYSTEMS	212.01	COPIER USAGE	01-2015
018104	02/03/15	000000	NAMPA CHAMBER OF COMMERCE	225.00	MEMBERSHIP RENEWAL	02-2015
018109	02/03/15	000000	CATWERK MUSIC	975.00	CONSULTING	02-2015
018134	02/10/15	000000	GREAT AMERICA FINANCIAL SVCS	1,808.55	COPIER LEASE FEE	02-2015
018144	02/10/15	000000	VALLEY OFFICE SYSTEMS	65.00	COPIER SUPPLIES	02-2015
018144	02/10/15	000000	VALLEY OFFICE SYSTEMS	39.99	COPIER SUPPLIES	02-2015
018165	02/18/15	000000	VALLEY OFFICE SYSTEMS	389.82	COPIER EXPENSES	02-2015
021516	02/19/15	000000	*** RECEIPTS ***	3,390.00CR	FOR COPIER BUYOUT	02-2015
			TOTAL PTD ACTIVITY	18,321.36*		
			TOTAL YTD ACTIVITY	18,321.36**	BALANCE	13,678.64 57%
100-632311-000-000-0 BANK SERVICE CHARGES				0.00	3,100.00	
000808	07/31/14	000000	*** JOURNAL ENTRIES ***	225.53	BANK SERVICE CHRGS JULY 2014	07-2014
000819	07/31/14	000000	*** JOURNAL ENTRIES ***	50.00	BANK CHRGS #17293 RAN THRU TWICE	07-2014
000825	08/31/14	000000	*** JOURNAL ENTRIES ***	219.99	ZIONS BANK CHRGS AUG 2014	08-2014
000837	09/30/14	000000	*** JOURNAL ENTRIES ***	225.44	BANK CHARGES	09-2014
000841	09/30/14	000000	*** JOURNAL ENTRIES ***	50.00CR	ZIONS ADJ THEIR MISTAKE JULY 2014	09-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-632311-000-000-0			BANK SERVICE CHARGES (cont.)			
000854	10/31/14	000000	*** JOURNAL ENTRIES ***	287.51	BANK CHARGES	10-2014
000874	11/28/14	000000	*** JOURNAL ENTRIES ***	525.24	BANK FEES NOV 2014	11-2014
000891	12/31/14	000000	*** JOURNAL ENTRIES ***	193.59	BANK FEES	12-2014
000899	01/31/15	000000		182.04	BANK SERV FEE	01-2015
000906	02/27/15	000000		181.74	BANK SERVICE CHARGES	02-2015
000907	02/27/15	000000	*** JOURNAL ENTRIES ***	92.00	CK RETURN CHARGES: BROWN, NAVA	02-2015
			TOTAL PTD ACTIVITY	2,133.08*		
			TOTAL YTD ACTIVITY	2,133.08**	BALANCE	966.92 69%
100-632400-000-000-0			SUPPLIES - ADMINISTRATION	0.00	26,000.00	
017292	07/09/14	000000	CHASE CARD SERVICES	9.84	ADMIN SUPPLIES	07-2014
017303	07/09/14	000000	NNU	929.25	AUDITORIUM RENTAL FOR GRADUATION	07-2014
017337	07/29/14	000000	CHASE CARD SERVICES	281.81	ADMIN SUPPLIES - NAMES FOR DOORS	07-2014
000826	08/31/14	000000	*** JOURNAL ENTRIES ***	500.00CR	WRITE OFF OLD CK #007779 6/5/09	08-2014
017351	08/11/14	000000	BOISE OFFICE EQUIPMENT	2.63	COPIER USAGE	08-2014
017367	08/19/14	000000	CHASE CARD SERVICES	59.00	ADMIN SUPPLIES	08-2014
017397	08/22/14	000000	BOISE OFFICE EQUIPMENT	516.68	USAGE FEE	08-2014
017402	08/22/14	000000	HERFF JONES, INC	146.35	CAP/GOWNS	08-2014
017414	08/27/14	000000	BOISE OFFICE EQUIPMENT	16.56	COPIER USAGE	08-2014
017417	08/27/14	000000	IDAHO STATE TAX COMMISSION	58.62	PENTALY/INTEREST	08-2014
017419	08/27/14	000000	LEAF	660.00	KYOCERA LEASE	08-2014
000838	09/30/14	000000	*** JOURNAL ENTRIES ***	306.00	RETURNED CKS	09-2014
017427	09/03/14	000000	CAXTON PRINTERS	122.28	FLAGS	09-2014
017434	09/03/14	000000	GOETZ, JANNE	5.60	POSTAGE TO MAIL YEARBOOK	09-2014
017434	09/03/14	000000	GOETZ, JANNE	13.34	POSTAGE TO MAIL BOX TOPS	09-2014
017453	09/10/14	000000	CROWLEY, STEFANIE	11.90	POST CARDS & POSTAGE	09-2014
017461	09/10/14	000000	MCGRATH, MARIE	26.09	WALMART - OFFICE SUPPLIES	09-2014
017470	09/11/14	000000	AMERICAN EXPRESS	424.48	ADMIN SUPPLIES	09-2014
017471	09/11/14	000000	CAXTON PRINTERS	159.47	LAMINATING FILM	09-2014
017492	09/16/14	000000	OFFICE DEPOT	7.07	OFFICE SUPPLIES	09-2014
017492	09/16/14	000000	OFFICE DEPOT	17.91	OFFICE SUPPLIES	09-2014
017492	09/16/14	000000	OFFICE DEPOT	1.39	OFFICE SUPPLIES	09-2014
017492	09/16/14	000000	OFFICE DEPOT	84.89	OFFICE SUPPLIES	09-2014
017492	09/16/14	000000	OFFICE DEPOT	27.99	OFFICE SUPPLIES	09-2014
017492	09/16/14	000000	OFFICE DEPOT	6.96	OFFICE SUPPLIES	09-2014
017492	09/16/14	000000	OFFICE DEPOT	18.99	OFFICE SUPPLIES	09-2014
017492	09/16/14	000000	OFFICE DEPOT	652.39	OFFICE SUPPLIES	09-2014
017492	09/16/14	000000	OFFICE DEPOT	145.54	OFFICE SUPPLIES	09-2014
017496	09/17/14	000000	STATE DEPT OF EDUCATION	240.00	FINGERPRINTING	09-2014
017534	09/22/14	000000	OFFICE DEPOT	21.65	OFFICE SUPPLIES	09-2014
017534	09/22/14	000000	OFFICE DEPOT	78.14	OFFICE SUPPLIES	09-2014
017535	09/22/14	000000	STAPLES ADVANTAGE	206.95	OFFICE SUPPLIES	09-2014
017535	09/22/14	000000	STAPLES ADVANTAGE	741.59	OFFICE SUPPLIES	09-2014
017535	09/22/14	000000	STAPLES ADVANTAGE	25.28	OFFICE SUPPLIES	09-2014
017547	09/30/14	000000	AMERICAN EXPRESS	670.37	ADMIN SUPPLIES	09-2014
017550	09/30/14	000000	CHASE CARD SERVICES	102.36	ADMIN SUPPLIES	09-2014
017554	09/30/14	000000	IDAHO PRESS TRIBUNE	194.86	POSTING ANNUAL BUDGET	09-2014
017555	09/30/14	000000	JONES, JO ANN	5.08	OFFICE SUPPLIES	09-2014
017555	09/30/14	000000	JONES, JO ANN	11.12	POSTAGE	09-2014
017558	09/30/14	000000	OFFICE DEPOT	26.38	OFFICE SUPPLIES	09-2014
017567	09/30/14	000000	VALLEY OFFICE SYSTEMS	157.32	COPIER STAPLES	09-2014
017567	09/30/14	000000	VALLEY OFFICE SYSTEMS	45.88	COPIER STAPLES	09-2014
000855	10/31/14	000000	*** JOURNAL ENTRIES ***	155.00	RT. CKS	10-2014
000863	10/31/14	000000	*** JOURNAL ENTRIES ***	1,907.08CR	VOID OUTDATED CKS FROM 2010-2012	10-2014
017589	10/07/14	000000	IDAHO PRESS TRIBUNE	215.09	POSTING AMENDED BUDGET	10-2014
017618	10/14/14	000000	CARTRIDGE WORLD	449.58	PRINTER CARTRIDGES	10-2014
017624	10/14/14	000000	NAMPA CIVIC CENTER	35.00	FACILITY RENTAL FEE	10-2014
017625	10/14/14	000000	STATE DEPT OF EDUCATION	100.00	PROVISIONAL AUTHORIZATION - GLUCK	10-2014
017674	10/22/14	000000	CARTRIDGE WORLD	198.99	COLOR LASER REFILLS	10-2014
017685	10/22/14	000000	OFFICE DEPOT	5.97	OFFICE SUPPLIES	10-2014
017685	10/22/14	000000	OFFICE DEPOT	67.02	OFFICE SUPPLIES	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	63.58	VERIZON WIRELESS	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	62.95	BEST NAME BADGES ADMIN	10-2014
017702	10/29/14	000000	OFFICE DEPOT	28.99	OFFICE SUPPLIES	10-2014
101514	10/31/14	000000	*** RECEIPTS ***	169.00CR	RT. CK. RE-DEPOSITS	10-2014
000867	11/30/14	000000	*** JOURNAL ENTRIES ***	227.00CR	ADJ NSF REPLACEMENT CK TO SUPPLIES	11-2014
000875	11/28/14	000000	*** JOURNAL ENTRIES ***	20.00	CK RETURNED NOV 2014 D. SWENSON	11-2014
000882	11/30/14	000000	*** JOURNAL ENTRIES ***	10.13	ADJ IRS PAYMENT	11-2014
017733	11/06/14	000000	SAFEGUARD	160.43	YEAR END TAX FORMS	11-2014
017735	11/06/14	000000	SCHOOL SPECIALTY	64.90	FRONT OFFICE SUPPLIES	11-2014
017736	11/06/14	000000	VALLEY OFFICE SYSTEMS	317.19	COPY USAGE FEE	11-2014
017739	11/06/14	000000	USPS	490.00	STAMPS FOR OFFICE MAILINGS	11-2014
017750	11/11/14	000000	BATTERIES + BULBS	83.94	SUPPLIES	11-2014
017773	11/18/14	000000	STATE DEPT OF EDUCATION	40.00	FINGERPRINTING	11-2014
000894	12/31/14	000000	*** JOURNAL ENTRIES ***	0.05	PERSI ADJ	12-2014
017828	12/02/14	000000	AMERICAN EXPRESS	137.48	BATTERIES PLUS - ADMIN SUPPLIES	12-2014
017828	12/02/14	000000	AMERICAN EXPRESS	640.57	COSTCO ADMIN SUPPLIES	12-2014
017828	12/02/14	000000	AMERICAN EXPRESS	159.98CR	COSTCO RETURN - ADMIN SUPPLIES	12-2014
017838	12/02/14	000000	OFFICE DEPOT	174.62	OFFICE SUPPLIES	12-2014
017844	12/02/14	000000	TS EMBROIDERY SERVICES	590.00	BOARD JACKETS - ADMIN	12-2014
017848	12/04/14	000000	CHASE CARD SERVICES	36.02	OFFICE SUPPLIES	12-2014
017878	12/10/14	000000	NAMPA CIVIC CENTER	35.00	PLANNING MEETING	12-2014
017892	12/16/14	000000	DAUGHERTY, JODI	108.09	SCHOOL BOARD EXPENSES	12-2014
017939	12/18/14	000000	JONES, JO ANN	8.79	OFFICE SUPPLIES	12-2014
017952	12/19/14	000000	HERFF JONES, INC	354.99	DIPLOMA COVERS	12-2014
017956	12/19/14	000000	OFFICE DEPOT	229.76	OFFICE SUPPLIES	12-2014
000902	01/31/15	000000		1,417.17CR	WRITE OFF OLD CHECKS 9/12 - 10/14	01-2015
000903	01/31/15	000000		0.05	ADJUST PERSI	01-2015
017958	01/07/15	000000	AMERICAN EXPRESS	12.99	COSTCO - ADMIN SUPPLIES	01-2015
017959	01/07/15	000000	BATTERIES + BULBS	57.25	OFFICE SUPPLIES	01-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-632400-000-000-0 SUPPLIES - ADMINISTRATION (cont.)						
017964	01/07/15	000000	CHASE CARD SERVICES	10.58	ADMIN SUPPLIES TARGET	01-2015
017999	01/13/15	000000	HERFF JONES, INC	240.61	PAPER PRODUCTS	01-2015
018000	01/13/15	000000	JONES, JO ANN	117.91	POSTAGE - LOTTERY POSTCARDS	01-2015
018002	01/13/15	000000	PERSONNEL CONCEPTS	25.90	LABOR LAW/FED PERSONNEL POSTERS	01-2015
018043	01/21/15	000000	HERFF JONES, INC	240.61	GRADUATION SUPPLIES	01-2015
018066	01/28/15	000000	CHASE CARD SERVICES	300.00	SURVEY MONKEY	01-2015
018066	01/28/15	000000	CHASE CARD SERVICES	67.25	LABOR LAW POSTERS	01-2015
018066	01/28/15	000000	CHASE CARD SERVICES	19.78	WALGREENS - ADMIN	01-2015
018077	01/28/15	000000	JONES, JO ANN	22.03	OFFICE FIRST AID SUPPLIES	01-2015
018079	01/28/15	000000	MCGRATH, MARIE	24.64	POSTAGE	01-2015
018080	01/28/15	000000	OFFICE DEPOT	94.54	OFFICE SUPPLIES	01-2015
018080	01/28/15	000000	OFFICE DEPOT	5.97	OFFICE SUPPLIES	01-2015
018083	01/28/15	000000	SENN, JENNIFER	199.00	EXCEL CLASSES	01-2015
018087	01/29/15	000000	JORGENSEN, JANIS	108.10	FRAMES TO DISPLAY ARTWORK	01-2015
018103	02/03/15	000000	JONES, JO ANN	9.05	ADMIN SUPPLIES REPLACE CK#16068	02-2015
018140	02/10/15	000000	OFFICE DEPOT	237.52	OFFICE SUPPLIES	02-2015
018141	02/10/15	000000	SCHOOL SPECIALTY	64.90	FRONT OFFICE SUPPLIES	02-2015
018151	02/18/15	000000	CAXTON PRINTERS	169.62	OFFICE SUPPLIES	02-2015
018164	02/18/15	000000	SENN, JENNIFER	20.37	POSTAGE - TAX FORMS AND FILES	02-2015
018207	02/25/15	000000	MCGRATH, MARIE	92.93	OFFICE SUPPLIES - COSTCO	02-2015
			TOTAL PTD ACTIVITY	9,885.51*		
			TOTAL YTD ACTIVITY	9,885.51**	BALANCE	16,114.49 38%
100-632500-000-000-0 EQUIPMENT - ADMINISTRATION						
017367	08/19/14	000000	CHASE CARD SERVICES	2,231.00	ADMIN EQUIPMENT	08-2014
			TOTAL PTD ACTIVITY	2,231.00*		
			TOTAL YTD ACTIVITY	2,231.00**	BALANCE	2,769.00 45%
100-632620-000-000-0 BANK SERVICE CHARGES						
101407	10/15/14	000000	*** RECEIPTS ***	227.00CR	NSF REPLACEMENT CASH	10-2014
000867	11/30/14	000000	*** JOURNAL ENTRIES ***	227.00	ADJ NSF REPLACEMENT CK TO SUPPLIES	11-2014
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%
100-656310-000-000-0 TECH CONSULTANT						
017294	07/09/14	000000	ENA SERVICES, LLC	251.92	MANAGED INTERNET	07-2014
017304	07/09/14	000000	ONE NETWORK, INC.	85.00	TECH CONSULTANT	07-2014
017353	08/11/14	000000	ENA SERVICES, LLC	251.92	MANAGED INTERNET	08-2014
017359	08/11/14	000000	ONE NETWORK, INC.	212.50	IT SUPPORT	08-2014
017433	09/03/14	000000	ENA SERVICES, LLC	251.92	INTERNET ACCESS	09-2014
017559	09/30/14	000000	ONE NETWORK, INC.	382.50	TECH HELP	09-2014
017559	09/30/14	000000	ONE NETWORK, INC.	127.50	TECH HELP	09-2014
017559	09/30/14	000000	ONE NETWORK, INC.	2,310.00	TECH HELP	09-2014
017559	09/30/14	000000	ONE NETWORK, INC.	340.00	TECH HELP	09-2014
017587	10/07/14	000000	ENA SERVICES, LLC	251.92	MANAGED INTERNET	10-2014
017722	11/05/14	000000	ENA SERVICES, LLC	251.92	MANAGED INTERNET	11-2014
017732	11/06/14	000000	ONE NETWORK, INC.	170.00	IT CONSULTATION	11-2014
017833	12/02/14	000000	ENA SERVICES, LLC	251.92	MANAGED INTERNET	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	215.00CR	REIMBURSEMENT FROM VALLEY OFFICE	12-2014
017969	01/07/15	000000	CORE PC	450.00	IT SUPPORT	01-2015
017973	01/07/15	000000	ENA SERVICES, LLC	251.92	MONTHLY MANAGED INTERNET	01-2015
018042	01/21/15	000000	CORE PC	425.00	MONTHLY SERVICE PMT	01-2015
018113	02/05/15	000000	CORE PC	425.00	IT CONTRACT	02-2015
018130	02/10/15	000000	ENA SERVICES, LLC	251.92	MANAGED INTERNET	02-2015
			TOTAL PTD ACTIVITY	6,727.86*		
			TOTAL YTD ACTIVITY	6,727.86**	BALANCE	8,272.14 45%
100-656410-000-000-0 TECH SUPPLIES AND REPAIRS						
017304	07/09/14	000000	ONE NETWORK, INC.	1,240.00	TECH SUPPLIES	07-2014
017304	07/09/14	000000	ONE NETWORK, INC.	65.00	TECH SUPPLIES	07-2014
017350	08/11/14	000000	BARRETT SYSTEMS	440.00	WIFI INSTALL	08-2014
017420	08/27/14	000000	MULLINS, DAVID	30.74	TECH SUPPLIES	08-2014
017425	08/28/14	000000	MULLINS, DAVID	122.96	APPLE STORE PURCHASE	08-2014
017529	09/22/14	000000	ARNOLD, ANDREA	26.31	TECH SUPPLIES	09-2014
017550	09/30/14	000000	CHASE CARD SERVICES	676.00	TECHNOLOGY	09-2014
000853	10/31/14	000000	*** JOURNAL ENTRIES ***	1,981.00CR	ADJ TECH SUPPLIES TO EQUIP	10-2014
017982	01/07/15	000000	ONE NETWORK, INC.	273.00	BACKUP ASSISTANT LICENSE	01-2015
			TOTAL PTD ACTIVITY	893.01*		
			TOTAL YTD ACTIVITY	893.01**	BALANCE	1,106.99 45%
100-656555-000-000-0 TECH COMPUTER EQUIPMENT						
000853	10/31/14	000000	*** JOURNAL ENTRIES ***	1,981.00	ADJ TECH SUPPLIES TO EQUIP	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	107.00	CCS PRESENTATION SYSTEMS TECH COMF	10-2014
			TOTAL PTD ACTIVITY	2,088.00*		
			TOTAL YTD ACTIVITY	2,088.00**	BALANCE	9,912.00 17%
100-661115-000-000-0 BUILDING CARE SALARIES						
000794	07/16/14	000000	*** PAYROLL TRANSFER ***	2,097.50	Pyrl Salary Transfer - 07-2014	07-2014
000812	07/31/14	000000	*** JOURNAL ENTRIES ***	2,097.50CR	REVERSE PR ACCRUAL	07-2014
000820	08/21/14	000000	*** PAYROLL TRANSFER ***	1,895.00	Pyrl Salary Transfer - 08-2014	08-2014
000836	09/22/14	000000	*** PAYROLL TRANSFER ***	3,460.00	Pyrl Salary Transfer - 09-2014	09-2014
000851	10/22/14	000000	*** PAYROLL TRANSFER ***	3,360.00	Pyrl Salary Transfer - 10-2014	10-2014
000871	11/19/14	000000	*** PAYROLL TRANSFER ***	3,480.00	Pyrl Salary Transfer - 11-2014	11-2014
000887	12/17/14	000000	*** PAYROLL TRANSFER ***	2,821.00	Pyrl Salary Transfer - 12-2014	12-2014
000896	01/21/15	000000	*** PAYROLL TRANSFER ***	3,324.00	Pyrl Salary Transfer - 01-2015	01-2015
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	3,196.50	Pyrl Salary Transfer - 02-2015	02-2015
			TOTAL PTD ACTIVITY	21,536.50*		
			TOTAL YTD ACTIVITY	21,536.50**	BALANCE	20,463.50 51%
100-661200-000-000-0 BENEFITS - BUILDING CARE						
				0.00	8,000.00	

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661200-000-000-0 BENEFITS - BUILDING CARE (cont.)						
000813	07/31/14	000000	*** JOURNAL ENTRIES ***	390.10CR	REVERSE PR BENEFITS ACCRUAL	07-2014
017334	07/16/14	000000	ZIONS BANK	160.47	FICA - EMPLR SHARE - 07-2014	07-2014
017335	07/16/14	000000	PUBLIC EMPLOYEE RETIREMENT	229.63	PERSI - EMP. SHARE - 07-2014	07-2014
017395	08/21/14	000000	ZIONS BANK	144.97	FICA - EMPLR SHARE - 08-2014	08-2014
017396	08/21/14	000000	PUBLIC EMPLOYEE RETIREMENT	229.63	PERSI - EMP. SHARE - 08-2014	08-2014
017527	09/22/14	000000	ZIONS BANK	264.69	FICA - EMPLR SHARE - 09-2014	09-2014
017528	09/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	431.80	PERSI - EMP. SHARE - 09-2014	09-2014
017669	10/22/14	000000	ZIONS BANK	257.04	FICA - EMPLR SHARE - 10-2014	10-2014
017670	10/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	419.32	PERSI - EMP. SHARE - 10-2014	10-2014
017805	11/19/14	000000	ZIONS BANK	266.21	FICA - EMPLR SHARE - 11-2014	11-2014
017806	11/19/14	000000	PUBLIC EMPLOYEE RETIREMENT	419.32	PERSI - EMP. SHARE - 11-2014	11-2014
017930	12/17/14	000000	PUBLIC EMPLOYEE RETIREMENT	169.72	PERSI - EMP. SHARE - 12-2014	12-2014
017931	12/17/14	000000	ZIONS BANK	215.81	M/CARE - EMP. SHARE - 12-2014	12-2014
018034	01/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	169.72	PERSI - EMP. SHARE - 01-2015	01-2015
018035	01/21/15	000000	ZIONS BANK	254.28	M/CARE - EMP. SHARE - 01-2015	01-2015
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	169.72	PERSI - EMP. SHARE - 02-2015	02-2015
018197	02/19/15	000000	ZIONS BANK	244.54	M/CARE - EMP. SHARE - 02-2015	02-2015
			TOTAL PTD ACTIVITY	3,656.77*		
			TOTAL YTD ACTIVITY	3,656.77**	BALANCE	4,343.23 46%
100-661330-000-000-0 UTILITIES - ELECTRICITY						
017340	07/29/14	000000	IDAHO POWER	2,470.23	POWER USAGE	07-2014
017404	08/22/14	000000	IDAHO POWER	1,645.25	POWER USAGE	08-2014
017490	09/16/14	000000	IDAHO POWER	2,298.96	POWER USAGE	09-2014
017681	10/22/14	000000	IDAHO POWER	3,306.91	POWER USAGE	10-2014
017813	11/20/14	000000	IDAHO POWER	2,672.36	POWER USAGE	11-2014
017938	12/18/14	000000	IDAHO POWER	2,460.10	POWER USAGE	12-2014
018045	01/21/15	000000	IDAHO POWER	2,286.92	POWER USAGE	01-2015
018159	02/18/15	000000	IDAHO POWER	2,467.79	POWER USAGE	02-2015
			TOTAL PTD ACTIVITY	19,608.52*		
			TOTAL YTD ACTIVITY	19,608.52**	BALANCE	8,391.48 70%
100-661334-000-000-0 UTILITIES - WATER/SEWER/TRASH						
017398	08/22/14	000000	CITY OF NAMPA	107.58	WATER/SEWER/TRASH	08-2014
017398	08/22/14	000000	CITY OF NAMPA	512.37	WATER/SEWER/TRASH	08-2014
017398	08/22/14	000000	CITY OF NAMPA	932.63	WATER/SEWER/TRASH	08-2014
017429	09/03/14	000000	CITY OF NAMPA	84.42	WATER/SEWER/TRASH	09-2014
017429	09/03/14	000000	CITY OF NAMPA	88.01	WATER/SEWER/TRASH	09-2014
017429	09/03/14	000000	CITY OF NAMPA	127.95	WATER/SEWER/TRASH	09-2014
017717	11/05/14	000000	CITY OF NAMPA	1,232.86	WATER/SEWER/TRASH	11-2014
017717	11/05/14	000000	CITY OF NAMPA	512.66	WATER/SEWER/TRASH	11-2014
017717	11/05/14	000000	CITY OF NAMPA	79.15	WATER/SEWER/TRASH	11-2014
017966	01/07/15	000000	CITY OF NAMPA	445.61	WATER/SEWER	01-2015
017966	01/07/15	000000	CITY OF NAMPA	103.23	WATER/SEWER	01-2015
018041	01/21/15	000000	CITY OF NAMPA	1,251.60	TRASH	01-2015
			TOTAL PTD ACTIVITY	5,478.07*		
			TOTAL YTD ACTIVITY	5,478.07**	BALANCE	3,521.93 61%
100-661340-000-000-0 UTILITIES - NAT GAS						
000814	07/31/14	000000	*** JOURNAL ENTRIES ***	102.88CR	REVERSE AP ACCRUAL	07-2014
017301	07/09/14	000000	INTERMOUNTAIN GAS CO.	22.67	METER#443578	07-2014
017301	07/09/14	000000	INTERMOUNTAIN GAS CO.	17.91	METER#195018	07-2014
017301	07/09/14	000000	INTERMOUNTAIN GAS CO.	62.30	METER#518194	07-2014
017342	07/29/14	000000	INTERMOUNTAIN GAS CO.	13.95	METER#443578	07-2014
017342	07/29/14	000000	INTERMOUNTAIN GAS CO.	55.17	METER#518194	07-2014
017342	07/29/14	000000	INTERMOUNTAIN GAS CO.	17.12	METER#195018	07-2014
017418	08/27/14	000000	INTERMOUNTAIN GAS CO.	13.95	METER#195018 022629332333	08-2014
017418	08/27/14	000000	INTERMOUNTAIN GAS CO.	3.65	METER #443578	08-2014
017418	08/27/14	000000	INTERMOUNTAIN GAS CO.	43.28	METER #518194	08-2014
017533	09/22/14	000000	INTERMOUNTAIN GAS CO.	21.08	METER#443578 ACCT#022629333034	09-2014
017533	09/22/14	000000	INTERMOUNTAIN GAS CO.	17.12	METER #195018 ACCT#022629332333	09-2014
017533	09/22/14	000000	INTERMOUNTAIN GAS CO.	58.34	METER#518194 ACCT#022629338835	09-2014
017682	10/22/14	000000	INTERMOUNTAIN GAS CO.	44.10	METER #443578	10-2014
017682	10/22/14	000000	INTERMOUNTAIN GAS CO.	59.16	METER #518194	10-2014
017682	10/22/14	000000	INTERMOUNTAIN GAS CO.	20.30	METER #195018	10-2014
017835	12/02/14	000000	INTERMOUNTAIN GAS CO.	195.52	METER#195018	12-2014
017835	12/02/14	000000	INTERMOUNTAIN GAS CO.	815.71	METER#443578	12-2014
017835	12/02/14	000000	INTERMOUNTAIN GAS CO.	225.61	METER#518194	12-2014
017978	01/07/15	000000	INTERMOUNTAIN GAS CO.	621.45	METER# 443578	01-2015
017978	01/07/15	000000	INTERMOUNTAIN GAS CO.	372.49	METER# 518194	01-2015
017978	01/07/15	000000	INTERMOUNTAIN GAS CO.	452.02	METER#195018	01-2015
018076	01/28/15	000000	INTERMOUNTAIN GAS CO.	552.38	METER# 518194	01-2015
018076	01/28/15	000000	INTERMOUNTAIN GAS CO.	1,137.37	METER #443578	01-2015
018076	01/28/15	000000	INTERMOUNTAIN GAS CO.	615.32	METER #195018	01-2015
018204	02/25/15	000000	INTERMOUNTAIN GAS CO.	644.48	METER#443578	02-2015
018204	02/25/15	000000	INTERMOUNTAIN GAS CO.	323.56	METER #518194	02-2015
018204	02/25/15	000000	INTERMOUNTAIN GAS CO.	376.80	METER #195018	02-2015
			TOTAL PTD ACTIVITY	6,699.93*		
			TOTAL YTD ACTIVITY	6,699.93**	BALANCE	3,300.07 67%
100-661350-000-000-0 TELEPHONE						
000814	07/31/14	000000	*** JOURNAL ENTRIES ***	369.79CR	REVERSE AP ACCRUAL	07-2014
017300	07/09/14	000000	INTEGRA TELECOM	369.79	PHONE SERVICES	07-2014
017347	07/29/14	000000	VERIZON WIRELESS	297.38	CELL PHONE	07-2014
017354	08/11/14	000000	ENHANCED TELECOMMUNICATIONS	145.50	PHONE RELOCATION	08-2014
017357	08/11/14	000000	INTEGRA TELECOM	354.79	PHONE	08-2014
017401	08/22/14	000000	ENHANCED TELECOMMUNICATIONS	145.50	PHONE REPAIR	08-2014
017424	08/27/14	000000	VERIZON WIRELESS	148.66	CELL PHONE	08-2014
017460	09/10/14	000000	INTEGRA TELECOM	366.27	TELEPHONE	09-2014
017568	09/30/14	000000	VERIZON WIRELESS	148.64	CELL PHONE	09-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661350-000-000-0			TELEPHONE (cont.)			
017591	10/07/14	000000	INTEGRA TELECOM	361.57	PHONE SERVICE	10-2014
017620	10/14/14	000000	ENHANCED TELECOMMUNICATIONS	49.00	PHONE INSTALL	10-2014
017707	10/29/14	000000	VERIZON WIRELESS	572.65	USAGE/NEW EQUIPMENT	10-2014
017753	11/11/14	000000	ENHANCED TELECOMMUNICATIONS	48.50	TECH HELP	11-2014
017757	11/11/14	000000	INTEGRA TELECOM	368.12	PHONE	11-2014
017810	11/20/14	000000	ENHANCED TELECOMMUNICATIONS	48.50	PHONE MAINT.	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	160.00CR	CELL PHONE REBATE - J. COLLINS	11-2014
017845	12/02/14	000000	VERIZON WIRELESS	148.66	CELL PHONE	12-2014
017875	12/10/14	000000	INTEGRA TELECOM	368.34	PHONE SERVICE	12-2014
017977	01/07/15	000000	INTEGRA TELECOM	365.07	PHONE SERVICE	01-2015
017983	01/07/15	000000	VERIZON WIRELESS	148.68	CELL PHONE	01-2015
018107	02/03/15	000000	VERIZON WIRELESS	48.77	CELL PHONE	02-2015
018131	02/10/15	000000	ENHANCED TELECOMMUNICATIONS	146.00	PHONE INSTALL FOR SLP	02-2015
018138	02/10/15	000000	INTEGRA TELECOM	398.37	PHONE SERVICE	02-2015
			TOTAL PTD ACTIVITY	4,518.97*		
			TOTAL YTD ACTIVITY	4,518.97**	BALANCE	2,981.03 60%
100-661390-000-000-0			CONTRACTED SERVICES - BUILDINGS	0.00	2,000.00	
017348	08/11/14	000000	ALARM SYSTEMS INTEGRATION, INC	95.00	ALARM SYSTEM REPAIR	08-2014
017413	08/27/14	000000	ALARM SYSTEMS INTEGRATION, INC	124.50	QUARTERLY MONITORING	08-2014
017710	11/05/14	000000	CH2O	94.64	BOILER ANALYSIS	11-2014
017711	11/05/14	000000	ALARM SYSTEMS INTEGRATION, INC	95.00	ALARM SYSTEM SERVICE	11-2014
017807	11/20/14	000000	CH2O	94.64	BOILER SERVICE	11-2014
017827	12/02/14	000000	ALARM SYSTEMS INTEGRATION, INC	124.50	QUARTERLY MONITORING DEC-FEB	12-2014
017950	12/19/14	000000	CH2O	94.64	BOILER ANALYSIS	12-2014
018040	01/21/15	000000	CH2O	94.64	CHEM ANALYSIS	01-2015
018203	02/25/15	000000	CH2O	94.64	BOILER SERVICE	02-2015
018210	02/26/15	000000	ALARM SYSTEMS INTEGRATION, INC	124.50	QUARTERLY MONITORING	02-2015
			TOTAL PTD ACTIVITY	1,036.70*		
			TOTAL YTD ACTIVITY	1,036.70**	BALANCE	963.30 52%
100-661410-000-000-0			CUSTODIAL SUPPLIES	0.00	19,000.00	
000814	07/31/14	000000	*** JOURNAL ENTRIES ***	167.80CR	REVERSE AP ACCRUAL	07-2014
017308	07/09/14	000000	WCP SOLUTIONS	8.90	JANITORIAL	07-2014
017308	07/09/14	000000	WCP SOLUTIONS	83.90	JANITORIAL	07-2014
017308	07/09/14	000000	WCP SOLUTIONS	75.00	JANITORIAL	07-2014
017352	08/11/14	000000	DESCNEDING EAGLES, LLC	140.00	CUSTODIAL SUPPLIES	08-2014
017364	08/11/14	000000	WCP SOLUTIONS	89.00	JANITORIAL	08-2014
017364	08/11/14	000000	WCP SOLUTIONS	9.83	JANITORIAL	08-2014
017364	08/11/14	000000	WCP SOLUTIONS	8.70	JANITORIAL	08-2014
017442	09/05/14	000000	ALSCO	120.48	SCHOOL MATS AND SUPPLIES	09-2014
017442	09/05/14	000000	ALSCO	88.05	SCHOOL MATS AND SUPPLIES	09-2014
017445	09/08/14	000000	ALSCO	198.68	MATS, TOWEL, MOP	09-2014
017469	09/10/14	000000	WCP SOLUTIONS	107.80CR	CREDIT FOR JANITORIAL PURCHASE	09-2014
017469	09/10/14	000000	WCP SOLUTIONS	71.40CR	CREDIT FOR JANITORIAL PURCHASE	09-2014
017469	09/10/14	000000	WCP SOLUTIONS	39.60CR	CREDIT FOR JANITORIAL PURCHASE	09-2014
017469	09/10/14	000000	WCP SOLUTIONS	260.60	JANITORIAL SUPPLIES	09-2014
017469	09/10/14	000000	WCP SOLUTIONS	99.70	JANITORIAL SUPPLIES	09-2014
017469	09/10/14	000000	WCP SOLUTIONS	76.20	JANITORIAL SUPPLIES	09-2014
017469	09/10/14	000000	WCP SOLUTIONS	1,219.35	JANITORIAL SUPPLIES	09-2014
017469	09/10/14	000000	WCP SOLUTIONS	20.90	JANITORIAL SUPPLIES	09-2014
017470	09/11/14	000000	AMERICAN EXPRESS	19.02	HOME DEPOT - CUSTODIAL SUPPLIES	09-2014
017474	09/15/14	000000	ALSCO	98.32	JANITORIAL SUPPLIES	09-2014
017537	09/23/14	000000	ALSCO	188.41	CUSTODIAL SUPPLIES	09-2014
017543	09/29/14	000000	ALSCO	77.78	MAINT. SUPPLIES: MATS, MOPS, TOWELS	09-2014
017550	09/30/14	000000	CHASE CARD SERVICES	528.23	CUSTODIAL EXPENSES	09-2014
017577	10/06/14	000000	ALSCO	188.41	CUSTODIAL SUPPLIES	10-2014
017599	10/07/14	000000	WCP SOLUTIONS	479.35	JANITORIAL	10-2014
017599	10/07/14	000000	WCP SOLUTIONS	212.10	JANITORIAL	10-2014
017611	10/13/14	000000	ALSCO	77.78	TOWELS, MOPS, BAGS, MATS	10-2014
017633	10/20/14	000000	ALSCO	188.41	CUSTODIAL SUPPLIES	10-2014
017694	10/29/14	000000	AMERICAN EXPRESS	48.68	CUSTODIAL SUPPLIES - HOME DEPOT	10-2014
017721	11/05/14	000000	ED STAUB & SONS PETROLEUM INC	14.10	PROPANE FOR FLOOR BURNISHER	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	304.25	JANITORIAL SUPPLIES	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	5.78	JANITORIAL SUPPLIES	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	5.79	JANITORIAL SUPPLIES	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	55.30	JANITORIAL SUPPLIES	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	398.50	JANITORIAL SUPPLIES	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	199.40	JANITORIAL SUPPLIES	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	44.57	JANITORIAL SUPPLIES	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	46.20	JANITORIAL SUPPLIES	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	836.70	JANITORIAL SUPPLIES	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	77.60	JANITORIAL SUPPLIES	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	1,850.00	JANITORIAL - VIPER SCRUBBER	11-2014
017751	11/11/14	000000	BRADY INDUSTRIES, INC	1,304.22	CUSTODIAL SUPPLIES	11-2014
017867	12/10/14	000000	ED STAUB & SONS PETROLEUM INC	12.58	CUSTODIAL SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	126.25	JANITORIAL SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	459.20	JANITORIAL SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	215.28	CUSTODIAL SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	65.05	JANITORIAL SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	70.00	JANITORIAL SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	630.90	JANITORIAL SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	504.05	JANITORIAL SUPPLIES	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	300.00CR	FLOOR BUFFER SALE	12-2014
017984	01/07/15	000000	WCP SOLUTIONS	278.70	CUSTODIAL	01-2015
018037	01/21/15	000000	BATTERIES + BULBS	15.96	SUPPLIES	01-2015
018066	01/28/15	000000	CHASE CARD SERVICES	166.87	HOME DEPOT - CUSTODIAL SUPPLIES	01-2015
018071	01/28/15	000000	ED STAUB & SONS PETROLEUM INC	13.90	LP FOR FLOOR BURNISHER	01-2015
018133	02/10/15	000000	FRIAS, PEDRO	4.12	CUSTODIAL SUPPLIES	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	10.00	JANITORIAL SUPPLIES	02-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661410-000-000-0			CUSTODIAL SUPPLIES (cont.)			
018145	02/10/15	000000	WCP SOLUTIONS	416.60	JANITORIAL SUPPLIES	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	82.10	JANITORIAL	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	461.85	JANITORIAL	02-2015
018156	02/18/15	000000	FRIAS, PEDRO	8.71	CUSTODIAL SUPPLIES	02-2015
			TOTAL PTD ACTIVITY	12,603.71*		
			TOTAL YTD ACTIVITY	12,603.71**	BALANCE	6,396.29 66%
100-661710-000-000-0			WORKERS COMPENSATION INSURANCE	0.00	18,132.00	
017362	08/11/14	000000	STATE INSURANCE FUND	18,132.00	WORKERS COMP FY 2014-2015	08-2014
			TOTAL PTD ACTIVITY	18,132.00*		
			TOTAL YTD ACTIVITY	18,132.00**	BALANCE	0.00 100%
100-661720-000-000-0			PROPERTY/LIABILITY INS	0.00	21,279.00	
000816	07/31/14	000000	*** JOURNAL ENTRIES ***	21,279.00	REVERSE PREPAID LIAB INS	07-2014
			TOTAL PTD ACTIVITY	21,279.00*		
			TOTAL YTD ACTIVITY	21,279.00**	BALANCE	0.00 100%
100-663000-000-000-0			MAINTENANCE - NON-STUDENT OCCUPIE	0.00	0.00	
017560	09/30/14	000000	PACIFIC BACKFLOW	140.00	BACKFLOW TESTS	09-2014
			TOTAL PTD ACTIVITY	140.00*		
			TOTAL YTD ACTIVITY	140.00**	BALANCE	140.00CR 0%
100-664320-000-000-0			MAINTENANCE - STUDENT OCCUPIED	0.00	15,000.00	
000814	07/31/14	000000	*** JOURNAL ENTRIES ***	4,097.95CR	REVERSE AP ACCRUAL	07-2014
017297	07/09/14	000000	GROVER ELECTRIC & PLUMBING	6.21	MAINTENANCE SUPPLIES	07-2014
017307	07/09/14	000000	STONE LUMBER	6.99	MAINT SUPPLIES	07-2014
017307	07/09/14	000000	STONE LUMBER	22.78	MAINT SUPPLIES	07-2014
017307	07/09/14	000000	STONE LUMBER	32.97	MAINT SUPPLIES	07-2014
017307	07/09/14	000000	STONE LUMBER	8.45	MAINT SUPPLIES	07-2014
017307	07/09/14	000000	STONE LUMBER	13.27	MAINT SUPPLIES	07-2014
017307	07/09/14	000000	STONE LUMBER	7.28	MAINT SUPPLIES	07-2014
017311	07/09/14	000000	GRIFFIN & GRIFFIN CLEANING INC	4,000.00	CARPET CLEANING	07-2014
017415	08/27/14	000000	DAVE'S LOCK SHOP	63.00	LOCKS	08-2014
017431	09/03/14	000000	C.R. HIGER PLUMBING, INC	247.89	PLUMBING REPAIR/PARTS	09-2014
017441	09/03/14	000000	TEP, INC	71.59	A/C REPAIR	09-2014
017454	09/10/14	000000	DAVE'S LOCK SHOP	63.50	LOCK REPAIR/REPLACEMENT	09-2014
017454	09/10/14	000000	DAVE'S LOCK SHOP	27.50	LOCK REPAIR/REPLACEMENT	09-2014
017457	09/10/14	000000	GROVER ELECTRIC & PLUMBING	4.25	MAINTENANCE SUPPLIES	09-2014
017467	09/10/14	000000	STONE LUMBER	14.87	MAINTENANCE SUPPLIES	09-2014
017468	09/10/14	000000	TEP, INC	65.00	A/C MAINTENANCE	09-2014
017494	09/16/14	000000	ROYALTY ELECTRIC	105.00	COPIER WIRING	09-2014
017495	09/16/14	000000	TEP, INC	282.50	SERVICE CALL	09-2014
017552	09/30/14	000000	FILTER FACTORY OUTLET STORE	470.85	FILTERS FOR BUILDING MAINT.	09-2014
017561	09/30/14	000000	PHOENIX FIRE PROTECTION LLC	1,775.00	ANNUAL INSPECTION	09-2014
017588	10/07/14	000000	GROVER ELECTRIC & PLUMBING	22.47	MAINTENANCE SUPPLIES	10-2014
017588	10/07/14	000000	GROVER ELECTRIC & PLUMBING	4.03	MAINTENANCE SUPPLIES	10-2014
017588	10/07/14	000000	GROVER ELECTRIC & PLUMBING	44.14	MAINTENANCE SUPPLIES	10-2014
017597	10/07/14	000000	TEP, INC	65.00	AC CHECK	10-2014
017627	10/14/14	000000	DAVE'S LOCK SHOP	78.00	LOCK REPAIR	10-2014
017698	10/29/14	000000	GEORGE'S ELECTRIC INC.	1,140.00	BUILDING MAINTENANCE	10-2014
017708	10/29/14	000000	WEST TECH INC	372.86	BOILER WORK	10-2014
017738	11/06/14	000000	WINDOWS "R" RUSS	625.00	WINDOW CLEANING	11-2014
017765	11/13/14	000000	FILTER FACTORY OUTLET STORE	131.76	FILTERS FOR BUILDING	11-2014
017843	12/02/14	000000	TEP, INC	65.00	SERVICE CALL	12-2014
017851	12/04/14	000000	FILTER FACTORY OUTLET STORE	65.88	FILTERS FOR HVAC	12-2014
017870	12/10/14	000000	GROVER ELECTRIC & PLUMBING	12.56	MAINTENANCE SUPPLIES	12-2014
017879	12/10/14	000000	TEP, INC	65.00	SERVICE CALL	12-2014
017933	12/18/14	000000	BATTERIES + BULBS	144.19	BATTERIES	12-2014
017933	12/18/14	000000	BATTERIES + BULBS	104.51	BATTERIS	12-2014
017998	01/13/15	000000	GROVER ELECTRIC & PLUMBING	42.29	MAINT SUPPLIES	01-2015
017998	01/13/15	000000	GROVER ELECTRIC & PLUMBING	23.72	MAINT SUPPLIES	01-2015
017998	01/13/15	000000	GROVER ELECTRIC & PLUMBING	73.78	MAINT SUPPLIES	01-2015
018003	01/13/15	000000	TEP, INC	81.25	HVAC MAINT. DEBOER	01-2015
018067	01/28/15	000000	DAVE'S LOCK SHOP	147.50	LOCK REPAIR/SUPPLIES	01-2015
018108	02/03/15	000000	WEST TECH INC	585.15	BOILER WORK	02-2015
018125	02/10/15	000000	ANYTHING GLASS	75.00	SERVICE CALL	02-2015
018126	02/10/15	000000	BATTERIES + BULBS	65.97	MAINTENANCE SUPPLIES	02-2015
018135	02/10/15	000000	GROVER ELECTRIC & PLUMBING	3.12	MAINT SUPPLIES	02-2015
018163	02/18/15	000000	ROYALTY ELECTRIC	70.00	LIGHT IN DANCE ROOM	02-2015
			TOTAL PTD ACTIVITY	7,299.13*		
			TOTAL YTD ACTIVITY	7,299.13**	BALANCE	7,700.87 49%
100-665410-000-000-0			MAINTENANCE - GROUNDS	0.00	14,000.00	
000814	07/31/14	000000	*** JOURNAL ENTRIES ***	30,736.00CR	REVERSE AP ACCRUAL	07-2014
017298	07/09/14	000000	IDAHO LANDCARE COMPANY	736.00	MOWING SERVICES	07-2014
017356	08/11/14	000000	IDAHO LANDCARE COMPANY	998.00	LAWN CARE MAINTENANCE	08-2014
017358	08/11/14	000000	MUSSELL CONSTRUCTION, INC	32,736.00	SIDEWALK REPAIR	08-2014
017459	09/10/14	000000	IDAHO LANDCARE COMPANY	763.00	MOWING SERVICES	09-2014
017602	10/08/14	000000	IDAHO LANDCARE COMPANY	688.00	WEEKLY MOWING SERVICE	10-2014
017709	10/29/14	000000	NEW LIFE LANDSCAPE	540.00	SPRINKER WINTERIZATION/REPAIR	10-2014
017725	11/06/14	000000	IDAHO LANDCARE COMPANY	726.00	GROUNDS MAINTENANCE	11-2014
017853	12/04/14	000000	IDAHO LANDCARE COMPANY	1,796.50	GROUNDS MAINT/SNOW REMOVAL	12-2014
017975	01/07/15	000000	IDAHO LANDCARE COMPANY	405.45	SNOW REMOVAL	01-2015
018137	02/10/15	000000	IDAHO LANDCARE COMPANY	676.50	SNOW REMOVAL/DEICER	02-2015
			TOTAL PTD ACTIVITY	9,329.45*		
			TOTAL YTD ACTIVITY	9,329.45**	BALANCE	4,670.55 67%
100-681300-000-000-0			TRANSPORTATION - CONTRACTED	0.00	260,000.00	
000814	07/31/14	000000	*** JOURNAL ENTRIES ***	6,155.01CR	REVERSE AP ACCRUAL	07-2014
017291	07/09/14	000000	BROWN BUS COMPANY	6,155.01	JUNE TRANSPORTATION	07-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-681300-000-000-0 TRANSPORTATION - CONTRACTED (cont.)						
017582	10/07/14	000000	BROWN BUS COMPANY	33,170.97	REGULAR ROUTES	10-2014
017714	11/05/14	000000	BROWN BUS COMPANY	34,361.97	REG ROUTES	11-2014
017846	12/04/14	000000	BROWN BUS COMPANY	22,012.83	REG ROUTES	12-2014
017961	01/07/15	000000	BROWN BUS COMPANY	22,663.61	REG ROUTES	01-2015
018127	02/10/15	000000	BROWN BUS COMPANY	28,284.97	REG ROUTES	02-2015
			TOTAL PTD ACTIVITY	140,494.35*		
			TOTAL YTD ACTIVITY	140,494.35**	BALANCE	119,505.65 54%
100-681350-000-000-0 FIELD TRIP TRANSPORTION						
017483	09/16/14	000000	BROWN BUS COMPANY	178.16	FIELD TRIP	09-2014
017714	11/05/14	000000	BROWN BUS COMPANY	127.40	JR/SR TO W ADA DISTRICT SERVICE CT	11-2014
			TOTAL PTD ACTIVITY	305.56*		
			TOTAL YTD ACTIVITY	305.56**	BALANCE	4,694.44 6%
100-710210-000-000-0 PERSI BENEFITS						
000811	07/31/14	000000	*** JOURNAL ENTRIES ***	2,867.98	REVERSE FOOD SERV ACCRUALS	07-2014
017335	07/16/14	000000	PUBLIC EMPLOYEE RETIREMENT	260.01	PERSI - EMP. SHARE - 07-2014	07-2014
000832	09/30/14	000000	*** JOURNAL ENTRIES ***	2,867.98CR	ADJ EOY ACCRUAL REVERSALS	09-2014
000850	10/31/14	000000	*** JOURNAL ENTRIES ***	260.01CR	ADJ PERSI COST TO FOOD SERV BEN	10-2014
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%
100-710220-000-000-0 FICA BENEFITS - FOOD SERVICE						
017334	07/16/14	000000	ZIONS BANK	165.07	FICA - EMPLR SHARE - 07-2014	07-2014
017395	08/21/14	000000	ZIONS BANK	290.03	FICA - EMPLR SHARE - 08-2014	08-2014
017527	09/22/14	000000	ZIONS BANK	453.49	FICA - EMPLR SHARE - 09-2014	09-2014
017669	10/22/14	000000	ZIONS BANK	467.47	FICA - EMPLR SHARE - 10-2014	10-2014
017805	11/19/14	000000	ZIONS BANK	453.23	FICA - EMPLR SHARE - 11-2014	11-2014
017931	12/17/14	000000	ZIONS BANK	435.46	FICA - EMPLR SHARE - 12-2014	12-2014
018035	01/21/15	000000	ZIONS BANK	432.89	FICA - EMPLR SHARE - 01-2015	01-2015
018197	02/19/15	000000	ZIONS BANK	455.30	FICA - EMPLR SHARE - 02-2015	02-2015
			TOTAL PTD ACTIVITY	3,152.94*		
			TOTAL YTD ACTIVITY	3,152.94**	BALANCE	2,647.06 54%
100-710400-000-000-0 FOOD SERVICE - OTHER EXPENSES						
000811	07/31/14	000000	*** JOURNAL ENTRIES ***	5,674.10	REVERSE FOOD SERV ACCRUALS	07-2014
017289	07/09/14	000000	AMERICAN EXPRESS	636.12	KITCHEN EXPENSES	07-2014
017289	07/09/14	000000	AMERICAN EXPRESS	1,180.20	KITCHEN EXPENSES	07-2014
017289	07/09/14	000000	AMERICAN EXPRESS	487.50	KITCHEN SOFTWARE	07-2014
017301	07/09/14	000000	INTERMOUNTAIN GAS CO.	29.80	KITCHEN EXPENSE	07-2014
017306	07/09/14	000000	ORKIN IDAHO/SAWYER INC	52.00	KITCHEN	07-2014
017308	07/09/14	000000	WCP SOLUTIONS	179.55	KITCHEN	07-2014
017342	07/29/14	000000	INTERMOUNTAIN GAS CO.	2.06	KITCHEN METER #524969	07-2014
017349	08/11/14	000000	AMERICAN EXPRESS	119.38	KITCHEN EXPENSES	08-2014
017349	08/11/14	000000	AMERICAN EXPRESS	25.00	KITCHEN TRAVEL EXPENSES	08-2014
017361	08/11/14	000000	ORKIN IDAHO/SAWYER INC	52.00	MONTHLY PEST CONTROL	08-2014
017400	08/22/14	000000	ED STAUB & SONS PETROLEUM INC	11.47	PROPANE	08-2014
017418	08/27/14	000000	INTERMOUNTAIN GAS CO.	2.06	KITCHEN GAS METER	08-2014
000832	09/30/14	000000	*** JOURNAL ENTRIES ***	5,674.10CR	ADJ EOY ACCRUAL REVERSALS	09-2014
017439	09/03/14	000000	ORKIN IDAHO/SAWYER INC	52.00	KITCHEN MONTHLY MAINTENANCE	09-2014
000849	10/31/14	000000	*** JOURNAL ENTRIES ***	2,829.14CR	ADJ SUPPLIES TO FOOD SERV FUND	10-2014
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%
100-920810-000-000-0 TRANSFER TO OTHER FUNDS						
081405	08/18/14	000000	*** RECEIPTS ***	446,001.77	MORTGAGE PAYMENT	08-2014
000878	11/30/14	000000	*** JOURNAL ENTRIES ***	289,609.55	SDE FOUNDATION PAYMENT NOV 2014	11-2014
			TOTAL PTD ACTIVITY	735,611.32*		
			TOTAL YTD ACTIVITY	735,611.32**	BALANCE	6,388.68 99%
231-111100-000-000-0 CASH IN BANK - ALBERTSON'S GRANT						
017550	09/30/14	000000	CHASE CARD SERVICES	3,393.00CR	OLD ALBERTSON'S GRANT	09-2014
017699	10/29/14	000000	KENNEDY, RICK	325.98CR	REIMURSEMENT	10-2014
017848	12/04/14	000000	CHASE CARD SERVICES	553.75CR	ALBERTSON'S GRANT	12-2014
018066	01/28/15	000000	CHASE CARD SERVICES	5.00CR	ALBERTSON'S GRANT	01-2015
			TOTAL PTD ACTIVITY	4,277.73CR*		
			TOTAL YTD ACTIVITY	6,119.27**	0.00DR	4,277.73CR
231-213000-000-000-0 ACCOUNTS PAYABLE						
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	4,277.73DR	4,277.73CR
231-320100-000-000-0 FUND BALANCE - ALBERTSON'S GRANT						
000000	07/31/14	010000	** Auto Entry **	10,397.00CR	10,397.00CR	
000000	08/31/14	010000	** Auto Entry **	0.00	FINANCIAL RPT-07/31/14	07-2014
000000	08/31/14	010000	** Auto Entry **	0.00	FINANCIAL RPT-08/31/14	08-2014
000000	09/30/14	010000	** Auto Entry **	3,393.00	FINANCIAL RPT-09/30/14	09-2014
000000	10/31/14	010000	** Auto Entry **	325.98	FINANCIAL RPT-10/31/14	10-2014
000000	11/30/14	010000	** Auto Entry **	0.00	FINANCIAL RPT-11/30/14	11-2014
000000	12/31/14	010000	** Auto Entry **	553.75	FINANCIAL RPT-12/31/14	12-2014
000000	01/31/15	010000	** Auto Entry **	5.00	FINANCIAL RPT-01/31/15	01-2015
000000	02/28/15	010000	** Auto Entry **	0.00	FINANCIAL RPT-02/28/15	02-2015
			TOTAL PTD ACTIVITY	4,277.73*		
			TOTAL YTD ACTIVITY	6,119.27CR**	4,277.73DR	0.00CR
231-632300-000-000-0 PURCHASED SERVICES - ALBERTSONS						
017699	10/29/14	000000	KENNEDY, RICK	325.98	REIMURSEMENT	10-2014
017848	12/04/14	000000	CHASE CARD SERVICES	553.75	ALBERTSON'S GRANT	12-2014
			TOTAL PTD ACTIVITY	879.73*		
			TOTAL YTD ACTIVITY	879.73**	BALANCE	879.73CR 0%

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
231-632400-000-000-0			SUPPLIES - ALBERTSONS	0.00	0.00	
017550	09/30/14	000000	CHASE CARD SERVICES	3,393.00	OLD ALBERTSON'S GRANT	09-2014
018066	01/28/15	000000	CHASE CARD SERVICES	5.00	ALBERTSON'S GRANT	01-2015
			TOTAL PTD ACTIVITY	3,398.00*		
			TOTAL YTD ACTIVITY	3,398.00**	BALANCE	3,398.00CR 0%
232-111100-000-000-0			CASH IN BANK - ALBERTSON'S GO ON	25,002.90	0.00	
017480	09/17/14	000000	ARNOLD, ANDREA	15.00CR	GO ON ID DPT OF LABOR CIS DIV	09-2014
017549	09/30/14	000000	BOISE STATE UNIVERSITY	97.50CR	CONCURRENT CREDIT - ALLEYNA MARTES	09-2014
017553	09/30/14	000000	HURN, ANGELA	120.84CR	GO ON REIMB	09-2014
000852	10/31/14	000000	*** JOURNAL ENTRIES ***	15,000.00CR	ADJ GO ON GRANT TO OPER FUND	10-2014
017678	10/22/14	000000	HURN, ANGELA	101.76CR	GO ON GRANT	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	71.04CR	COLLEGE PENNANTS	10-2014
101614	10/31/14	000000	*** RECEIPTS ***	30,000.00	GO ON GRANT	10-2014
017724	11/06/14	000000	IDAHO DEPT OF LABOR	200.00CR	CONTRACT	11-2014
017812	11/20/14	000000	HURN, ANGELA	202.00CR	GO ON REIMBURSEMENT	11-2014
018074	01/28/15	000000	HURN, ANGELA	86.62CR	GO ON SUPPLIES	01-2015
018102	02/03/15	000000	HURN, ANGELA	67.06CR	GO ON EXPENSES UOFI TRIP	02-2015
018127	02/10/15	000000	BROWN BUS COMPANY	1,248.86CR	GO ON TO U OF I	02-2015
018136	02/10/15	000000	HUGHES, KRISTIN	46.63CR	GO ON PURCHASES	02-2015
018166	02/18/15	000000	WADE, CYNDI	43.20CR	GO ON EXPENSES	02-2015
			TOTAL PTD ACTIVITY	12,699.49*		
			TOTAL YTD ACTIVITY	37,702.39**	30,000.00DR	17,300.51CR
232-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	2,300.51DR	2,300.51CR
232-320100-000-000-0			FUND BALANCE - ALBERTSON'S GO ON	25,002.90CR	10,002.90CR	
000000	07/31/14	010000	** Auto Entry **	0.00	FINANCIAL RPT-07/31/14	07-2014
000000	08/31/14	010000	** Auto Entry **	0.00	FINANCIAL RPT-08/31/14	08-2014
000000	09/30/14	010000	** Auto Entry **	233.34	FINANCIAL RPT-09/30/14	09-2014
000000	10/31/14	010000	** Auto Entry **	14,827.20CR	FINANCIAL RPT-10/31/14	10-2014
000000	11/30/14	010000	** Auto Entry **	402.00	FINANCIAL RPT-11/30/14	11-2014
000000	12/31/14	010000	** Auto Entry **	0.00	FINANCIAL RPT-12/31/14	12-2014
000000	01/31/15	010000	** Auto Entry **	86.62	FINANCIAL RPT-01/31/15	01-2015
000000	02/28/15	010000	** Auto Entry **	1,405.75	FINANCIAL RPT-02/28/15	02-2015
			TOTAL PTD ACTIVITY	12,699.49CR*		
			TOTAL YTD ACTIVITY	37,702.39CR**	2,127.71DR	14,827.20CR
232-439000-000-000-0			REVENUE - ALBERTSON'S GO ON	0.00	0.00	
101614	10/31/14	000000	*** RECEIPTS ***	30,000.00CR	GO ON GRANT	10-2014
			TOTAL PTD ACTIVITY	30,000.00CR*		
			TOTAL YTD ACTIVITY	30,000.00CR**	BALANCE	30,000.00 0%
232-632300-000-000-0			PURCHASED SERVICES - GO ON GRANT	0.00	0.00	
017480	09/16/14	000000	ARNOLD, ANDREA	15.00	GO ON ID DPT OF LABOR CIS DIV	09-2014
017549	09/30/14	000000	BOISE STATE UNIVERSITY	97.50	CONCURRENT CREDIT - ALLEYNA MARTES	09-2014
017724	11/05/14	000000	IDAHO DEPT OF LABOR	200.00	CONTRACT	11-2014
017812	11/20/14	000000	HURN, ANGELA	202.00	GO ON REIMBURSEMENT	11-2014
018102	02/03/15	000000	HURN, ANGELA	67.06	GO ON EXPENSES UOFI TRIP	02-2015
018127	02/10/15	000000	BROWN BUS COMPANY	1,248.86	GO ON TO U OF I	02-2015
018166	02/18/15	000000	WADE, CYNDI	43.20	GO ON EXPENSES	02-2015
			TOTAL PTD ACTIVITY	1,873.62*		
			TOTAL YTD ACTIVITY	1,873.62**	BALANCE	1,873.62CR 0%
232-632400-000-000-0			SUPPLIES - GO ON GRANT	0.00	0.00	
017553	09/30/14	000000	HURN, ANGELA	120.84	GO ON REIMB	09-2014
017678	10/22/14	000000	HURN, ANGELA	101.76	GO ON GRANT	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	71.04	COLLEGE PENNANTS	10-2014
018074	01/28/15	000000	HURN, ANGELA	86.62	GO ON SUPPLIES	01-2015
018136	02/10/15	000000	HUGHES, KRISTIN	46.63	GO ON PURCHASES	02-2015
			TOTAL PTD ACTIVITY	426.89*		
			TOTAL YTD ACTIVITY	426.89**	BALANCE	426.89CR 0%
232-920810-000-000-0			TRANSFER OUT - GO ON GRANT	0.00	15,000.00	
000852	10/31/14	000000	*** JOURNAL ENTRIES ***	15,000.00	ADJ GO ON GRANT TO OPER FUND	10-2014
			TOTAL PTD ACTIVITY	15,000.00*		
			TOTAL YTD ACTIVITY	15,000.00**	BALANCE	0.00 100%
233-111100-000-000-0			CASH IN BANK - ALBERTSON'S MODEL	0.00	0.00	
017365	08/11/14	000000	SPARK STRATEGIC CONSULTING	13,250.56CR	ALBERTSON'S GRANT EXPENSE	08-2014
017367	08/19/14	000000	CHASE CARD SERVICES	222.16CR	NEW ALBERTSON'S GRANT	08-2014
081401	08/11/14	000000	*** RECEIPTS ***	120,500.00	ALBERTSON'S GRANT	08-2014
017547	09/30/14	000000	AMERICAN EXPRESS	22.84CR	ALBERTSON'S BUSINESS GRANT	09-2014
017564	09/30/14	000000	SODEXO INC & AFFILIATES	79.65CR	ALBERTSON'S BUSINESS GRANT	09-2014
017596	10/07/14	000000	SPARK STRATEGIC CONSULTING	15,632.44CR	AUGUST/SEPTEMBER CONSULTING	10-2014
017600	10/08/14	000000	MYERS, DONNA	2,500.00CR	CONTRACT SERVICES	10-2014
017638	10/20/14	000000	SODEXO INC & AFFILIATES	108.82CR	FOOD FOR MEETING	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	1,364.60CR	TRAVEL - ALBERTSON'S BUSINESS GRAN	10-2014
017712	11/06/14	000000	ARNOLD, ANDREA	100.00CR	ALBERTSONS BUSINESS GRANT	11-2014
017719	11/06/14	000000	COLLINS, JACKIE	100.00CR	ALBERTSON'S BUSINESS GRANT	11-2014
017727	11/06/14	000000	JORGENSEN, JANIS	100.00CR	ALBERTSON'S BUSINESS GRANT	11-2014
017729	11/06/14	000000	MCGRATH, MARIE	100.00CR	ALBERTSON'S BUSINESS GRANT	11-2014
017731	11/06/14	000000	MYERS, DONNA	100.00CR	ALBERTSON'S BUSINESS GRANT	11-2014
017770	11/17/14	000000	ARNOLD, ANDREA	2,500.00CR	GRANT CONSULTING FEE	11-2014
017771	11/17/14	000000	MCGRATH, MARIE	2,500.00CR	GRANT CONSULTING FEE	11-2014
017828	12/02/14	000000	AMERICAN EXPRESS	3,631.88CR	APPLE STORE - BUSINESS GRANT	12-2014
017828	12/02/14	000000	AMERICAN EXPRESS	566.83CR	SCHOOL VISIT SOCIAL AL BUSINESS GRA	12-2014
017831	12/02/14	000000	COLLINS, JACKIE	100.00CR	BUSINESS GRANT	12-2014
017841	12/02/14	000000	SPARK STRATEGIC CONSULTING	23,807.57CR	OCT/NOV CONSULTING SUPPORT	12-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
233-111100-000-000-0 CASH IN BANK - ALBERTSON'S MODEL (cont.)						
017848	12/04/14	000000	CHASE CARD SERVICES	2,815.84CR	ALBERTSONS BUSINESS GRANT	12-2014
017955	12/19/14	000000	MYERS, DONNA	260.00CR	REORG OF PETITION	12-2014
017958	01/08/15	000000	AMERICAN EXPRESS	217.87CR	ALBERTSON'S PLANNING PHOENIX	01-2015
017964	01/08/15	000000	CHASE CARD SERVICES	1,355.35CR	ALBERTSON'S PLANNING GRANT	01-2015
017991	01/12/15	000000	MYERS, DONNA	182.00CR	PETITION REORGANIZATION	01-2015
018090	02/02/15	000000	ARNOLD, ANDREA	2,500.00CR	CONTRACT SERVICES	02-2015
018093	02/02/15	000000	JORGENSEN, JAN	5,000.00CR	CONTRACT SERVICES	02-2015
018094	02/02/15	000000	MCGRATH, MARIE	2,500.00CR	CONTRACT SERVICES	02-2015
018096	02/02/15	000000	MYERS, DONNA	2,500.00CR	CONTRACT SERVICES	02-2015
018101	02/03/15	000000	COLLINS, JACKIE	5,000.00CR	GRANT CONSULTATION	02-2015
018124	02/09/15	000000	MYERS, DONNA	156.00CR	PETITION REWRITE	02-2015
018147	02/12/15	000000	MDS ADVISORS CONSULTING GROUP	7,200.00CR	ALBERSTONS' BUSINESS GRANT	02-2015
			TOTAL PTD ACTIVITY	24,025.59*		
			TOTAL YTD ACTIVITY	24,025.59**	120,500.00DR	96,474.41CR
233-213000-000-000-0 ACCOUNTS PAYABLE						
				0.00	0.00	
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	96,474.41DR	96,474.41CR
233-320100-000-000-0 FUND BALANCE - ALBERTSON'S MODEL						
000000	07/31/14	010000	** Auto Entry **	0.00	FINANCIAL RPT-07/31/14	07-2014
000000	08/31/14	010000	** Auto Entry **	0.00	FINANCIAL RPT-08/31/14	08-2014
000000	09/30/14	010000	** Auto Entry **	107,027.28CR	FINANCIAL RPT-09/30/14	09-2014
000000	10/31/14	010000	** Auto Entry **	102.49	FINANCIAL RPT-10/31/14	10-2014
000000	11/30/14	010000	** Auto Entry **	19,605.86	FINANCIAL RPT-11/30/14	11-2014
000000	12/31/14	010000	** Auto Entry **	5,500.00	FINANCIAL RPT-12/31/14	12-2014
000000	01/31/15	010000	** Auto Entry **	31,182.12	FINANCIAL RPT-01/31/15	01-2015
000000	02/28/15	010000	** Auto Entry **	1,755.22	FINANCIAL RPT-02/28/15	02-2015
			TOTAL PTD ACTIVITY	24,025.59CR*		
			TOTAL YTD ACTIVITY	24,025.59CR**	83,001.69DR	107,027.28CR
233-439000-000-000-0 REVENUE - ALBERTSON'S MODEL						
081401	08/11/14	000000	*** RECEIPTS ***	0.00	120,500.00CR	08-2014
			TOTAL PTD ACTIVITY	120,500.00CR*	ALBERTSON'S GRANT	
			TOTAL YTD ACTIVITY	120,500.00CR**	BALANCE	0.00 100%
233-632300-000-000-0 PURCHASED SERVICES - ALB MODEL						
017365	08/11/14	000000	SPARK STRATEGIC CONSULTING	0.00	119,000.00	
017596	10/07/14	000000	SPARK STRATEGIC CONSULTING	13,250.56	ALBERTSON'S GRANT EXPENSE	08-2014
017600	10/08/14	000000	MYERS, DONNA	15,632.44	AUGUST/SEPTEMBER CONSULTING	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	2,500.00	CONTRACT SERVICES	10-2014
017770	11/17/14	000000	ARNOLD, ANDREA	1,364.60	TRAVEL - ALBERTSON'S BUSINESS GRAN	10-2014
017771	11/17/14	000000	MCGRATH, MARIE	2,500.00	GRANT CONSULTING FEE	11-2014
017828	12/02/14	000000	AMERICAN EXPRESS	2,500.00	GRANT CONSULTING FEE	11-2014
017831	12/02/14	000000	COLLINS, JACKIE	566.83	SCHOOL VISIT SOCIAL AL BUSINESS GRA	12-2014
017841	12/02/14	000000	SPARK STRATEGIC CONSULTING	100.00	BUSINESS GRANT	12-2014
017848	12/04/14	000000	CHASE CARD SERVICES	23,807.57	OCT/NOV CONSULTING SUPPORT	12-2014
017955	12/19/14	000000	MYERS, DONNA	2,815.84	ALBERTSONS BUSINESS GRANT	12-2014
017958	01/07/15	000000	AMERICAN EXPRESS	260.00	REORG OF PETITION	12-2014
017964	01/07/15	000000	CHASE CARD SERVICES	217.87	ALBERTSON'S PLANNING PHOENIX	01-2015
017991	01/12/15	000000	MYERS, DONNA	1,355.35	ALBERTSON'S PLANNING GRANT	01-2015
018090	02/02/15	000000	ARNOLD, ANDREA	182.00	PETITION REORGANIZATION	01-2015
018093	02/02/15	000000	JORGENSEN, JAN	2,500.00	CONTRACT SERVICES	02-2015
018094	02/02/15	000000	MCGRATH, MARIE	5,000.00	CONTRACT SERVICES	02-2015
018096	02/02/15	000000	MYERS, DONNA	2,500.00	CONTRACT SERVICES	02-2015
018101	02/03/15	000000	COLLINS, JACKIE	2,500.00	CONTRACT SERVICES	02-2015
018124	02/09/15	000000	MYERS, DONNA	5,000.00	GRANT CONSULTATION	02-2015
018147	02/12/15	000000	MDS ADVISORS CONSULTING GROUP	156.00	PETITION REWRITE	02-2015
			TOTAL PTD ACTIVITY	7,200.00	ALBERSTONS' BUSINESS GRANT	02-2015
			TOTAL YTD ACTIVITY	91,909.06*		
			TOTAL YTD ACTIVITY	91,909.06**	BALANCE	27,090.94 77%
233-632400-000-000-0 SUPPLIES - ALBERTSON'S MODEL						
017367	08/19/14	000000	CHASE CARD SERVICES	0.00	1,500.00	
017547	09/30/14	000000	AMERICAN EXPRESS	222.16	NEW ALBERTSON'S GRANT	08-2014
017564	09/30/14	000000	SODEXO INC & AFFILIATES	22.84	ALBERTSON'S BUSINESS GRANT	09-2014
017638	10/20/14	000000	SODEXO INC & AFFILIATES	79.65	ALBERTSON'S BUSINESS GRANT	09-2014
017712	11/06/14	000000	ARNOLD, ANDREA	108.82	FOOD FOR MEETING	10-2014
017719	11/06/14	000000	COLLINS, JACKIE	100.00	ALBERTSONS BUSINESS GRANT	11-2014
017727	11/06/14	000000	JORGENSEN, JANIS	100.00	ALBERTSON'S BUSINESS GRANT	11-2014
017729	11/06/14	000000	MCGRATH, MARIE	100.00	ALBERTSON'S BUSINESS GRANT	11-2014
017731	11/06/14	000000	MYERS, DONNA	100.00	ALBERTSON'S BUSINESS GRANT	11-2014
			TOTAL PTD ACTIVITY	100.00	ALBERTSON'S BUSINESS GRANT	11-2014
			TOTAL YTD ACTIVITY	933.47*		
			TOTAL YTD ACTIVITY	933.47**	BALANCE	566.53 62%
233-632500-000-000-0 EQUIPMENT - ALBERTSON'S MODEL						
017828	12/02/14	000000	AMERICAN EXPRESS	0.00	0.00	
			TOTAL PTD ACTIVITY	3,631.88	APPLE STORE - BUSINESS GRANT	12-2014
			TOTAL YTD ACTIVITY	3,631.88*		
			TOTAL YTD ACTIVITY	3,631.88**	BALANCE	3,631.88CR 0%
244-111100-000-000-0 CASH IN BANK - TECH PILOT GRANT						
071401	07/03/14	000000	*** RECEIPTS ***	0.00	0.00	
017366	08/19/14	000000	AMERICAN EXPRESS	205,604.80	TECH PILOT GRANT RECEIVED	07-2014
017367	08/19/14	000000	CHASE CARD SERVICES	20,000.00CR	TECHNOLOGY	08-2014
017428	09/03/14	000000	CHASE CARD SERVICES	3,798.56CR	TECHNOLOGY PILOT GRANT	08-2014
017470	09/11/14	000000	AMERICAN EXPRESS	50,597.76CR	TECHNOLOGY GRANT	09-2014
017571	10/02/14	000000	ARNOLD, ANDREA	31,350.08CR	TECHNOLOGY EQUIPMENT - APPLE	09-2014
017694	10/29/14	000000	AMERICAN EXPRESS	30.00CR	TECH GRANT REIMBURSEMENT	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	79,462.00CR	DELL - TECH GRANT	10-2014
			TOTAL PTD ACTIVITY	13,850.00CR	TECH CDW GOVERNMENT	10-2014
			TOTAL YTD ACTIVITY	6,516.40*		
			TOTAL YTD ACTIVITY	6,516.40**	205,604.80DR	199,088.40CR

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
244-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	199,088.40DR	199,088.40CR
244-320100-000-000-0			FUND BALANCE - TECH PILOT GRANT	0.00	0.00	
000000	07/31/14	010000	** Auto Entry **	205,604.80CR	FINANCIAL RPT-07/31/14	07-2014
000000	08/31/14	010000	** Auto Entry **	23,798.56	FINANCIAL RPT-08/31/14	08-2014
000000	09/30/14	010000	** Auto Entry **	81,947.84	FINANCIAL RPT-09/30/14	09-2014
000000	10/31/14	010000	** Auto Entry **	93,342.00	FINANCIAL RPT-10/31/14	10-2014
000000	11/30/14	010000	** Auto Entry **	0.00	FINANCIAL RPT-11/30/14	11-2014
000000	12/31/14	010000	** Auto Entry **	0.00	FINANCIAL RPT-12/31/14	12-2014
000000	01/31/15	010000	** Auto Entry **	0.00	FINANCIAL RPT-01/31/15	01-2015
000000	02/28/15	010000	** Auto Entry **	0.00	FINANCIAL RPT-02/28/15	02-2015
			TOTAL PTD ACTIVITY	6,516.40CR*		
			TOTAL YTD ACTIVITY	6,516.40CR**	199,088.40DR	205,604.80CR
244-439000-000-000-0			REVENUE - TECH PILOT GRANT	0.00	205,604.80CR	
071401	07/03/14	000000	*** RECEIPTS ***	205,604.80CR	TECH PILOT GRANT RECEIVED	07-2014
			TOTAL PTD ACTIVITY	205,604.80CR*		
			TOTAL YTD ACTIVITY	205,604.80CR**	BALANCE	0.00 100%
244-623500-000-000-0			EQUIPMENT	0.00	205,604.80	
017366	08/19/14	000000	AMERICAN EXPRESS	20,000.00	TECHNOLOGY	08-2014
017367	08/19/14	000000	CHASE CARD SERVICES	3,798.56	TECHNOLOGY PILOT GRANT	08-2014
017428	09/03/14	000000	CHASE CARD SERVICES	50,597.76	TECHNOLOGY GRANT	09-2014
017470	09/11/14	000000	AMERICAN EXPRESS	31,350.08	TECHNOLOGY EQUIPMENT - APPLE	09-2014
017571	10/02/14	000000	ARNOLD, ANDREA	30.00	TECH GRANT REIMBURSEMENT	10-2014
017694	10/29/14	000000	AMERICAN EXPRESS	79,462.00	DELL - TECH GRANT	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	13,850.00	TECH CDW GOVERNMENT	10-2014
			TOTAL PTD ACTIVITY	199,088.40*		
			TOTAL YTD ACTIVITY	199,088.40**	BALANCE	6,516.40 97%
245-111100-000-000-0			CASH IN BANK - TECHNOLOGY	0.00	0.00	
017408	08/22/14	000000	ONE NETWORK, INC.	1,804.00CR	MANAGE ENGINE OS DEPLOYER/LIC	08-2014
017848	12/04/14	000000	CHASE CARD SERVICES	770.37CR	COMPUTER TECHNOLOGY	12-2014
			TOTAL PTD ACTIVITY	2,574.37CR*		
			TOTAL YTD ACTIVITY	2,574.37CR**	0.00DR	2,574.37CR
245-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	2,574.37DR	2,574.37CR
245-320100-000-000-0			FUND BALANCE - TECHNOLOGY	0.00	0.00	
000000	07/31/14	010000	** Auto Entry **	0.00	FINANCIAL RPT-07/31/14	07-2014
000000	08/31/14	010000	** Auto Entry **	1,804.00	FINANCIAL RPT-08/31/14	08-2014
000000	09/30/14	010000	** Auto Entry **	0.00	FINANCIAL RPT-09/30/14	09-2014
000000	10/31/14	010000	** Auto Entry **	0.00	FINANCIAL RPT-10/31/14	10-2014
000000	11/30/14	010000	** Auto Entry **	0.00	FINANCIAL RPT-11/30/14	11-2014
000000	12/31/14	010000	** Auto Entry **	770.37	FINANCIAL RPT-12/31/14	12-2014
000000	01/31/15	010000	** Auto Entry **	0.00	FINANCIAL RPT-01/31/15	01-2015
000000	02/28/15	010000	** Auto Entry **	0.00	FINANCIAL RPT-02/28/15	02-2015
			TOTAL PTD ACTIVITY	2,574.37*		
			TOTAL YTD ACTIVITY	2,574.37**	2,574.37DR	0.00CR
245-623300-000-000-0			PURCHASED SERVICES - TECHNOLOGY	0.00	7,100.00	
017408	08/22/14	000000	ONE NETWORK, INC.	1,804.00	MANAGE ENGINE OS DEPLOYER/LIC	08-2014
			TOTAL PTD ACTIVITY	1,804.00*		
			TOTAL YTD ACTIVITY	1,804.00**	BALANCE	5,296.00 25%
245-623500-000-000-0			EQUIPMENT - TECHNOLOGY	0.00	2,500.00	
017848	12/04/14	000000	CHASE CARD SERVICES	770.37	COMPUTER TECHNOLOGY	12-2014
			TOTAL PTD ACTIVITY	770.37*		
			TOTAL YTD ACTIVITY	770.37**	BALANCE	1,729.63 31%
246-111100-000-000-0			CASH IN BANK-SAFE & DRUG FREE SCH	0.00	0.00	
101413	10/16/14	000000	*** RECEIPTS ***	6,998.00	SAFE & DRUG FREE SCHOOLS GRANT	10-2014
017711	11/06/14	000000	ALARM SYSTEMS INTEGRATION, INC	1,056.00CR	SECURITY CAMERA INSTALL	11-2014
018036	01/21/15	000000	ALARM SYSTEMS INTEGRATION, INC	1,630.00CR	CAMERA INSTALL SAFE & DRUG FREE	01-2015
			TOTAL PTD ACTIVITY	4,312.00*		
			TOTAL YTD ACTIVITY	4,312.00**	6,998.00DR	2,686.00CR
246-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	2,686.00DR	2,686.00CR
246-320100-000-000-0			FUND BALANCE - SDFS	0.00	0.00	
000000	10/31/14	010000	** Auto Entry **	6,998.00CR	FINANCIAL RPT-10/31/14	10-2014
000000	11/30/14	010000	** Auto Entry **	1,056.00	FINANCIAL RPT-11/30/14	11-2014
000000	12/31/14	010000	** Auto Entry **	0.00	FINANCIAL RPT-12/31/14	12-2014
000000	01/31/15	010000	** Auto Entry **	1,630.00	FINANCIAL RPT-01/31/15	01-2015
000000	02/28/15	010000	** Auto Entry **	0.00	FINANCIAL RPT-02/28/15	02-2015
			TOTAL PTD ACTIVITY	4,312.00CR*		
			TOTAL YTD ACTIVITY	4,312.00CR**	2,686.00DR	6,998.00CR
246-439000-000-000-0			REVENUE - SAFE & DRUG FREE SCHOOL	0.00	0.00	
101413	10/16/14	000000	*** RECEIPTS ***	6,998.00CR	SAFE & DRUG FREE SCHOOLS GRANT	10-2014
			TOTAL PTD ACTIVITY	6,998.00CR*		
			TOTAL YTD ACTIVITY	6,998.00CR**	BALANCE	6,998.00 0%
246-611500-000-000-0			EQUIPMENT	0.00	0.00	
017711	11/05/14	000000	ALARM SYSTEMS INTEGRATION, INC	1,056.00	SECURITY CAMERA INSTALL	11-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
246-611500-000-000-0			EQUIPMENT (cont.)			
018036	01/21/15	000000	ALARM SYSTEMS INTEGRATION, INC	1,630.00	CAMERA INSTALL SAFE & DRUG FREE	01-2015
			TOTAL PTD ACTIVITY	2,686.00*		
			TOTAL YTD ACTIVITY	2,686.00**	BALANCE	0%
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251-111100-000-000-0			CASH IN BANK - TITLE I	2,470.25CR	0.00	
000794	07/16/14	000000	*** PAYROLL TRANSFER ***	6,072.39CR	Pyrl Salary Transfer - 07-2014	07-2014
017324	07/16/14	000000	ZIONS BANK	451.05CR	FICA - EMPLR SHARE - 07-2014	07-2014
017335	07/16/14	000000	PUBLIC EMPLOYEE RETIREMENT	757.83CR	PERSI - EMP. SHARE - 07-2014	07-2014
000820	08/21/14	000000	*** PAYROLL TRANSFER ***	7,866.92CR	Pyrl Salary Transfer - 08-2014	08-2014
017367	08/19/14	000000	CHASE CARD SERVICES	448.40CR	TITLE I	08-2014
017395	08/21/14	000000	ZIONS BANK	592.85CR	M/CARE - EMP. SHARE - 08-2014	08-2014
017396	08/21/14	000000	PUBLIC EMPLOYEE RETIREMENT	981.80CR	PERSI - EMP. SHARE - 08-2014	08-2014
081402	08/11/14	000000	*** RECEIPTS ***	2,470.25	NSD REIMBURSEMENT	08-2014
000836	09/22/14	000000	*** PAYROLL TRANSFER ***	10,444.07CR	Pyrl Salary Transfer - 09-2014	09-2014
017527	09/22/14	000000	ZIONS BANK	774.72CR	M/CARE - EMP. SHARE - 09-2014	09-2014
017528	09/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	1,255.68CR	PERSI - EMP. SHARE - 09-2014	09-2014
091411	09/18/14	000000	*** RECEIPTS ***	7,866.93	NSD REIMBURSEMENT	09-2014
000851	10/22/14	000000	*** PAYROLL TRANSFER ***	11,059.07CR	Pyrl Salary Transfer - 10-2014	10-2014
017669	10/22/14	000000	ZIONS BANK	818.74CR	FICA - EMPLR SHARE - 10-2014	10-2014
017670	10/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	1,260.68CR	PERSI - EMP. SHARE - 10-2014	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	72.82CR	TEXAS CONF - TRANSPORT TITLE I	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	738.86CR	HYATT AUSTIN CONFERENCE	10-2014
101714	10/31/14	000000	*** RECEIPTS ***	10,444.08	TITLE 1 REIMB FROM NSD	10-2014
000871	11/19/14	000000	*** PAYROLL TRANSFER ***	10,876.57CR	Pyrl Salary Transfer - 11-2014	11-2014
017805	11/19/14	000000	ZIONS BANK	799.49CR	FICA - EMPLR SHARE - 11-2014	11-2014
017806	11/19/14	000000	PUBLIC EMPLOYEE RETIREMENT	1,254.44CR	PERSI - EMP. SHARE - 11-2014	11-2014
111405	11/21/14	000000	*** RECEIPTS ***	11,059.07	REIMBURSEMENT FROM NSD	11-2014
000887	12/17/14	000000	*** PAYROLL TRANSFER ***	11,047.82CR	Pyrl Salary Transfer - 12-2014	12-2014
017930	12/17/14	000000	PUBLIC EMPLOYEE RETIREMENT	1,266.45CR	PERSI - EMP. SHARE - 12-2014	12-2014
017931	12/17/14	000000	ZIONS BANK	826.23CR	M/CARE - EMP. SHARE - 12-2014	12-2014
121408	12/18/14	000000	*** RECEIPTS ***	10,876.57	NSD REIMB FOR AIDE SALARIES	12-2014
000896	01/21/15	000000	*** PAYROLL TRANSFER ***	9,697.82CR	Pyrl Salary Transfer - 01-2015	01-2015
000902	01/31/15	000000		92.00	WRITE OFF OLD CHECKS 9/12 - 10/14	01-2015
017964	01/08/15	000000	CHASE CARD SERVICES	145.18CR	LAKESHORE LEARNING	01-2015
017964	01/08/15	000000	CHASE CARD SERVICES	100.55CR	AMAZON	01-2015
017964	01/08/15	000000	CHASE CARD SERVICES	40.60CR	TITLE ONE	01-2015
018034	01/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	1,121.06CR	PERSI - EMP. SHARE - 01-2015	01-2015
018035	01/21/15	000000	ZIONS BANK	725.29CR	FICA - EMPLR SHARE - 01-2015	01-2015
018066	01/28/15	000000	CHASE CARD SERVICES	132.10CR	TITLE I AMAZON	01-2015
018066	01/28/15	000000	CHASE CARD SERVICES	148.39CR	COSTCO.COM TITLE I	01-2015
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	9,952.82CR	Pyrl Salary Transfer - 02-2015	02-2015
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	1,127.31CR	PERSI - EMP. SHARE - 02-2015	02-2015
018197	02/19/15	000000	ZIONS BANK	744.74CR	M/CARE - EMP. SHARE - 02-2015	02-2015
021515	02/19/15	000000	*** RECEIPTS ***	10,801.39	TITLE I NSD REIMB FOR SAL	02-2015
021515	02/19/15	000000	*** RECEIPTS ***	40.60	TITLE I NSD REIMB - PARENT INVOLV	02-2015
			TOTAL PTD ACTIVITY	39,951.85CR*		
			TOTAL YTD ACTIVITY	42,422.10CR**	53,650.89DR	93,602.74CR
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251-114000-000-000-0			ACCOUNTS RECEIVABLE	2,470.25	0.00	
000817	07/31/14	000000	*** JOURNAL ENTRIES ***	2,470.25CR	REVERSE TITLE I PAYMENT (AUG DEP)	07-2014
			TOTAL PTD ACTIVITY	2,470.25CR*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	2,470.25CR
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251-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	16,585.26DR	16,585.26CR
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251-320100-000-000-0			FUND BALANCE - TITLE I	0.00	0.00	
000000	07/31/14	010000	** Auto Entry **	9,751.52	FINANCIAL RPT-07/31/14	07-2014
000000	08/31/14	010000	** Auto Entry **	7,419.72	FINANCIAL RPT-08/31/14	08-2014
000000	09/30/14	010000	** Auto Entry **	4,607.54	FINANCIAL RPT-09/30/14	09-2014
000000	10/31/14	010000	** Auto Entry **	3,506.09	FINANCIAL RPT-10/31/14	10-2014
000000	11/30/14	010000	** Auto Entry **	1,871.43	FINANCIAL RPT-11/30/14	11-2014
000000	12/31/14	010000	** Auto Entry **	2,263.93	FINANCIAL RPT-12/31/14	12-2014
000000	01/31/15	010000	** Auto Entry **	12,018.99	FINANCIAL RPT-01/31/15	01-2015
000000	02/28/15	010000	** Auto Entry **	982.88	FINANCIAL RPT-02/28/15	02-2015
			TOTAL PTD ACTIVITY	42,422.10*		
			TOTAL YTD ACTIVITY	42,422.10**	42,422.10DR	0.00CR
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251-445100-000-000-0			REVENUE - TITLE I	0.00	125,000.00CR	
000817	07/31/14	000000	*** JOURNAL ENTRIES ***	2,470.25	REVERSE TITLE I PAYMENT (AUG DEP)	07-2014
081402	08/11/14	000000	*** RECEIPTS ***	2,470.25CR	NSD REIMBURSEMENT	08-2014
091411	09/18/14	000000	*** RECEIPTS ***	7,866.93CR	NSD REIMBURSEMENT	09-2014
101714	10/31/14	000000	*** RECEIPTS ***	10,444.08CR	TITLE 1 REIMB FROM NSD	10-2014
111405	11/21/14	000000	*** RECEIPTS ***	11,059.07CR	REIMBURSEMENT FROM NSD	11-2014
121408	12/18/14	000000	*** RECEIPTS ***	10,876.57CR	NSD REIMB FOR AIDE SALARIES	12-2014
021515	02/19/15	000000	*** RECEIPTS ***	10,801.39CR	TITLE I NSD REIMB FOR SAL	02-2015
021515	02/19/15	000000	*** RECEIPTS ***	40.60CR	TITLE I NSD REIMB - PARENT INVOLV	02-2015
			TOTAL PTD ACTIVITY	51,088.64CR*		
			TOTAL YTD ACTIVITY	51,088.64CR**	BALANCE	73,911.36CR 41%
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251-512100-000-000-0			SALARIES - TITLE I	0.00	106,000.00	
000794	07/16/14	000000	*** PAYROLL TRANSFER ***	6,072.39	Pyrl Salary Transfer - 07-2014	07-2014
000820	08/21/14	000000	*** PAYROLL TRANSFER ***	7,866.92	Pyrl Salary Transfer - 08-2014	08-2014
000836	09/22/14	000000	*** PAYROLL TRANSFER ***	10,444.07	Pyrl Salary Transfer - 09-2014	09-2014
000851	10/22/14	000000	*** PAYROLL TRANSFER ***	11,059.07	Pyrl Salary Transfer - 10-2014	10-2014
000871	11/19/14	000000	*** PAYROLL TRANSFER ***	10,876.57	Pyrl Salary Transfer - 11-2014	11-2014
000887	12/17/14	000000	*** PAYROLL TRANSFER ***	11,047.82	Pyrl Salary Transfer - 12-2014	12-2014
000896	01/21/15	000000	*** PAYROLL TRANSFER ***	9,697.82	Pyrl Salary Transfer - 01-2015	01-2015
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	9,952.82	Pyrl Salary Transfer - 02-2015	02-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL PTD ACTIVITY				77,017.48*		
TOTAL YTD ACTIVITY				77,017.48**	BALANCE	28,982.52 73%
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251-512200-000-000-0			BENEFITS - TITLE I	0.00	19,000.00	
017334	07/16/14	000000	ZIONS BANK	451.05	FICA - EMPLR SHARE - 07-2014	07-2014
017335	07/16/14	000000	PUBLIC EMPLOYEE RETIREMENT	757.83	PERSI - EMP. SHARE - 07-2014	07-2014
017395	08/21/14	000000	ZIONS BANK	592.85	M/CARE - EMP. SHARE - 08-2014	08-2014
017396	08/21/14	000000	PUBLIC EMPLOYEE RETIREMENT	981.80	PERSI - EMP. SHARE - 08-2014	08-2014
017527	09/22/14	000000	ZIONS BANK	774.72	M/CARE - EMP. SHARE - 09-2014	09-2014
017528	09/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	1,255.68	PERSI - EMP. SHARE - 09-2014	09-2014
017669	10/22/14	000000	ZIONS BANK	818.74	FICA - EMPLR SHARE - 10-2014	10-2014
017670	10/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	1,260.68	PERSI - EMP. SHARE - 10-2014	10-2014
017805	11/19/14	000000	ZIONS BANK	799.49	FICA - EMPLR SHARE - 11-2014	11-2014
017806	11/19/14	000000	PUBLIC EMPLOYEE RETIREMENT	1,254.44	PERSI - EMP. SHARE - 11-2014	11-2014
017930	12/17/14	000000	PUBLIC EMPLOYEE RETIREMENT	1,266.45	PERSI - EMP. SHARE - 12-2014	12-2014
017931	12/17/14	000000	ZIONS BANK	826.23	M/CARE - EMP. SHARE - 12-2014	12-2014
018034	01/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	1,121.06	PERSI - EMP. SHARE - 01-2015	01-2015
018035	01/21/15	000000	ZIONS BANK	725.29	FICA - EMPLR SHARE - 01-2015	01-2015
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	1,127.31	PERSI - EMP. SHARE - 02-2015	02-2015
018197	02/19/15	000000	ZIONS BANK	744.74	M/CARE - EMP. SHARE - 02-2015	02-2015
TOTAL PTD ACTIVITY				14,758.36*		
TOTAL YTD ACTIVITY				14,758.36**	BALANCE	4,241.64 78%
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251-512300-000-000-0			PURCHASED SERVICES - TITLE I	0.00	0.00	
017697	10/29/14	000000	CHASE CARD SERVICES	72.82	TEXAS CONF - TRANSPORT TITLE I	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	738.86	HYATT AUSTIN CONFERENCE	10-2014
TOTAL PTD ACTIVITY				811.68*		
TOTAL YTD ACTIVITY				811.68**	BALANCE	811.68CR 0%
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251-512400-000-000-0			SUPPLIES - TITLE I	0.00	0.00	
017367	08/19/14	000000	CHASE CARD SERVICES	448.40	TITLE I	08-2014
000902	01/31/15	000000		92.00CR	WRITE OFF OLD CHECKS 9/12 - 10/14	01-2015
017964	01/07/15	000000	CHASE CARD SERVICES	100.55	AMAZON	01-2015
017964	01/07/15	000000	CHASE CARD SERVICES	40.60	TITLE ONE	01-2015
017964	01/07/15	000000	CHASE CARD SERVICES	145.18	LAKESHORE LEARNING	01-2015
018066	01/28/15	000000	CHASE CARD SERVICES	148.39	COSTCO.COM TITLE I	01-2015
018066	01/28/15	000000	CHASE CARD SERVICES	132.10	TITLE I AMAZON	01-2015
TOTAL PTD ACTIVITY				923.22*		
TOTAL YTD ACTIVITY				923.22**	BALANCE	923.22CR 0%
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257-111100-000-000-0			CASH IN BANK - TITLE VI-B	0.00	0.00	
000794	07/16/14	000000	*** PAYROLL TRANSFER ***	4,102.50CR	Pyrl Salary Transfer - 07-2014	07-2014
017334	07/16/14	000000	ZIONS BANK	273.11CR	FICA - EMPLR SHARE - 07-2014	07-2014
017335	07/16/14	000000	PUBLIC EMPLOYEE RETIREMENT	511.99CR	PERSI - EMP. SHARE - 07-2014	07-2014
000820	08/21/14	000000	*** PAYROLL TRANSFER ***	4,171.74CR	Pyrl Salary Transfer - 08-2014	08-2014
017395	08/21/14	000000	ZIONS BANK	278.01CR	M/CARE - EMP. SHARE - 08-2014	08-2014
017396	08/21/14	000000	PUBLIC EMPLOYEE RETIREMENT	520.63CR	PERSI - EMP. SHARE - 08-2014	08-2014
000836	09/22/14	000000	*** PAYROLL TRANSFER ***	4,171.74CR	Pyrl Salary Transfer - 09-2014	09-2014
017527	09/22/14	000000	ZIONS BANK	278.02CR	M/CARE - EMP. SHARE - 09-2014	09-2014
017528	09/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	520.63CR	PERSI - EMP. SHARE - 09-2014	09-2014
017550	09/30/14	000000	CHASE CARD SERVICES	140.00CR	SPED	09-2014
000851	10/22/14	000000	*** PAYROLL TRANSFER ***	4,171.74CR	Pyrl Salary Transfer - 10-2014	10-2014
017585	10/07/14	000000	CHATTERBOX SPEECH AND LANGUAG	3,001.50CR	SLP SERVICES	10-2014
017598	10/07/14	000000	TOERNE, KAREN M.ED.,ED.S.	752.50CR	CONSULTING SERVICES	10-2014
017618	10/14/14	000000	CARTRIDGE WORLD	95.98CR	PRINTER CARTRIDGES	10-2014
017669	10/22/14	000000	ZIONS BANK	273.30CR	M/CARE - EMP. SHARE - 10-2014	10-2014
017670	10/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	520.63CR	PERSI - EMP. SHARE - 10-2014	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	65.96CR	SPED EQUIPMENT AMAZON	10-2014
000871	11/19/14	000000	*** PAYROLL TRANSFER ***	4,171.74CR	Pyrl Salary Transfer - 11-2014	11-2014
017716	11/06/14	000000	CHATTERBOX SPEECH AND LANGUAG	3,880.50CR	SLP/OT SERVICES OCT	11-2014
017805	11/19/14	000000	ZIONS BANK	246.44CR	M/CARE - EMP. SHARE - 11-2014	11-2014
017806	11/19/14	000000	PUBLIC EMPLOYEE RETIREMENT	520.63CR	PERSI - EMP. SHARE - 11-2014	11-2014
000887	12/17/14	000000	*** PAYROLL TRANSFER ***	4,171.74CR	Pyrl Salary Transfer - 12-2014	12-2014
017863	12/10/14	000000	CHATTERBOX SPEECH AND LANGUAG	3,296.50CR	SLP/OT SERVICES	12-2014
017880	12/10/14	000000	TOERNE, KAREN M.ED.,ED.S.	2,432.50CR	COUNSELING SERVICES	12-2014
017930	12/17/14	000000	PUBLIC EMPLOYEE RETIREMENT	520.63CR	PERSI - EMP. SHARE - 12-2014	12-2014
017931	12/17/14	000000	ZIONS BANK	246.42CR	M/CARE - EMP. SHARE - 12-2014	12-2014
000895	01/31/15	000000		13,363.50	MOVE SPEC SERV EXP TO OPER FUND	01-2015
000896	01/21/15	000000	*** PAYROLL TRANSFER ***	4,171.74CR	Pyrl Salary Transfer - 01-2015	01-2015
018034	01/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	520.63CR	PERSI - EMP. SHARE - 01-2015	01-2015
018035	01/21/15	000000	ZIONS BANK	245.92CR	FICA - EMPLR SHARE - 01-2015	01-2015
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	4,171.74CR	Pyrl Salary Transfer - 02-2015	02-2015
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	520.63CR	PERSI - EMP. SHARE - 02-2015	02-2015
018197	02/19/15	000000	ZIONS BANK	245.94CR	M/CARE - EMP. SHARE - 02-2015	02-2015
021515	02/19/15	000000	*** RECEIPTS ***	48,000.00	SPED PAYMENT FROM NSD	02-2015
TOTAL PTD ACTIVITY				8,149.82*		
TOTAL YTD ACTIVITY				8,149.82**	61,363.50DR	53,213.68CR
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257-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
TOTAL PTD ACTIVITY				0.00*		
TOTAL YTD ACTIVITY				0.00**	19,909.00DR	19,909.00CR
<hr/>						
257-320100-000-000-0			FUND BALANCE - TITLE VI-B	0.00	0.00	
000000	07/31/14	010000	** Auto Entry **	4,887.60	FINANCIAL RPT-07/31/14	07-2014
000000	08/31/14	010000	** Auto Entry **	4,970.38	FINANCIAL RPT-08/31/14	08-2014
000000	09/30/14	010000	** Auto Entry **	5,110.39	FINANCIAL RPT-09/30/14	09-2014
000000	10/31/14	010000	** Auto Entry **	8,881.61	FINANCIAL RPT-10/31/14	10-2014
000000	11/30/14	010000	** Auto Entry **	8,819.31	FINANCIAL RPT-11/30/14	11-2014
000000	12/31/14	010000	** Auto Entry **	10,667.79	FINANCIAL RPT-12/31/14	12-2014
000000	01/31/15	010000	** Auto Entry **	8,425.21CR	FINANCIAL RPT-01/31/15	01-2015
000000	02/28/15	010000	** Auto Entry **	43,061.69CR	FINANCIAL RPT-02/28/15	02-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL PTD ACTIVITY				8,149.82CR*		
TOTAL YTD ACTIVITY				8,149.82CR**	43,337.08DR	51,486.90CR
<hr/>						
257-445600-000-000-0			REVENUE - TITLE VI-B	0.00	58,000.00CR	
021515	02/19/15	000000	*** RECEIPTS ***	48,000.00CR	SPED PAYMENT FROM NSD	02-2015
TOTAL PTD ACTIVITY				48,000.00CR*		
TOTAL YTD ACTIVITY				48,000.00CR**	BALANCE	10,000.00CR 83%
<hr/>						
257-521100-000-000-0			SALARIES - TITLE VI-B	0.00	45,000.00	
000794	07/16/14	000000	*** PAYROLL TRANSFER ***	4,102.50	Pyrl Salary Transfer - 07-2014	07-2014
000820	08/21/14	000000	*** PAYROLL TRANSFER ***	4,171.74	Pyrl Salary Transfer - 08-2014	08-2014
000836	09/22/14	000000	*** PAYROLL TRANSFER ***	4,171.74	Pyrl Salary Transfer - 09-2014	09-2014
000851	10/22/14	000000	*** PAYROLL TRANSFER ***	4,171.74	Pyrl Salary Transfer - 10-2014	10-2014
000871	11/19/14	000000	*** PAYROLL TRANSFER ***	4,171.74	Pyrl Salary Transfer - 11-2014	11-2014
000887	12/17/14	000000	*** PAYROLL TRANSFER ***	4,171.74	Pyrl Salary Transfer - 12-2014	12-2014
000896	01/21/15	000000	*** PAYROLL TRANSFER ***	4,171.74	Pyrl Salary Transfer - 01-2015	01-2015
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	4,171.74	Pyrl Salary Transfer - 02-2015	02-2015
TOTAL PTD ACTIVITY				33,304.68*		
TOTAL YTD ACTIVITY				33,304.68**	BALANCE	11,695.32 74%
<hr/>						
257-521200-000-000-0			BENEFITS - TITLE VI-B	0.00	8,640.00	
017334	07/16/14	000000	ZIONS BANK	273.11	FICA - EMPLR SHARE - 07-2014	07-2014
017335	07/16/14	000000	PUBLIC EMPLOYEE RETIREMENT	511.99	PERSI - EMP. SHARE - 07-2014	07-2014
017395	08/21/14	000000	ZIONS BANK	278.01	M/CARE - EMP. SHARE - 08-2014	08-2014
017396	08/21/14	000000	PUBLIC EMPLOYEE RETIREMENT	520.63	PERSI - EMP. SHARE - 08-2014	08-2014
017527	09/22/14	000000	ZIONS BANK	278.02	M/CARE - EMP. SHARE - 09-2014	09-2014
017528	09/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	520.63	PERSI - EMP. SHARE - 09-2014	09-2014
017669	10/22/14	000000	ZIONS BANK	273.30	M/CARE - EMP. SHARE - 10-2014	10-2014
017670	10/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	520.63	PERSI - EMP. SHARE - 10-2014	10-2014
017805	11/19/14	000000	ZIONS BANK	246.44	M/CARE - EMP. SHARE - 11-2014	11-2014
017806	11/19/14	000000	PUBLIC EMPLOYEE RETIREMENT	520.63	PERSI - EMP. SHARE - 11-2014	11-2014
017930	12/17/14	000000	PUBLIC EMPLOYEE RETIREMENT	520.63	PERSI - EMP. SHARE - 12-2014	12-2014
017931	12/17/14	000000	ZIONS BANK	246.42	M/CARE - EMP. SHARE - 12-2014	12-2014
018034	01/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	520.63	PERSI - EMP. SHARE - 01-2015	01-2015
018035	01/21/15	000000	ZIONS BANK	245.92	FICA - EMPLR SHARE - 01-2015	01-2015
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	520.63	PERSI - EMP. SHARE - 02-2015	02-2015
018197	02/19/15	000000	ZIONS BANK	245.94	M/CARE - EMP. SHARE - 02-2015	02-2015
TOTAL PTD ACTIVITY				6,243.56*		
TOTAL YTD ACTIVITY				6,243.56**	BALANCE	2,396.44 72%
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257-521300-000-000-0			PURCHASED SERVICES - TITLE VI-B	0.00	4,360.00	
017585	10/07/14	000000	CHATTERBOX SPEECH AND LANGUAG	3,001.50	SLP SERVICES	10-2014
017598	10/07/14	000000	TOERNE, KAREN M.ED.,ED.S.	752.50	CONSULTING SERVICES	10-2014
017716	11/06/14	000000	CHATTERBOX SPEECH AND LANGUAG	3,880.50	SLP/OT SERVICES OCT	11-2014
017863	12/10/14	000000	CHATTERBOX SPEECH AND LANGUAG	3,296.50	SLP/OT SERVICES	12-2014
017880	12/10/14	000000	TOERNE, KAREN M.ED.,ED.S.	2,432.50	COUNSELING SERVICES	12-2014
000895	01/31/15	000000		13,363.50CR	MOVE SPEC SERV EXP TO OPER FUND	01-2015
TOTAL PTD ACTIVITY				0.00*		
TOTAL YTD ACTIVITY				0.00**	BALANCE	4,360.00 0%
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257-521400-000-000-0			SUPPLIES - TITLE VI-B	0.00	0.00	
017550	09/30/14	000000	CHASE CARD SERVICES	140.00	SPED	09-2014
017618	10/14/14	000000	CARTRIDGE WORLD	95.98	PRINTER CARTRIDGES	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	65.96	SPED EQUIPMENT AMAZON	10-2014
TOTAL PTD ACTIVITY				301.94*		
TOTAL YTD ACTIVITY				301.94**	BALANCE	301.94CR 0%
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271-111100-000-000-0			CASH IN BANK - TITLE IIA	0.00	0.00	
017337	07/29/14	000000	CHASE CARD SERVICES	1,669.12CR	STAFF PROFESSIONAL DEVELOPMENT	07-2014
017430	09/03/14	000000	COLLINS, JACKIE	138.00CR	PER DIEM TITLE II	09-2014
017437	09/03/14	000000	JORGENSEN, JANIS	138.00CR	PER DIEM TITLE II	09-2014
017470	09/11/14	000000	AMERICAN EXPRESS	2,036.85CR	TITLE II	09-2014
017485	09/17/14	000000	COLLINS, JACKIE	201.00CR	PER DIEM FOR TX CONFERENCE	09-2014
017491	09/17/14	000000	JORGENSEN, JANIS	201.00CR	PER DIEM TX CONFERENCE	09-2014
017550	09/30/14	000000	CHASE CARD SERVICES	2,700.80CR	TITLE II	09-2014
091411	09/18/14	000000	*** RECEIPTS ***	987.20	NSD REIMBURSEMENT	09-2014
017629	10/14/14	000000	COLLINS, JACKIE	198.00CR	PER DIEM FOR CONFERENCE	10-2014
017630	10/14/14	000000	JORGENSEN, JANIS	198.00CR	PER DIEM FOR CONFERENCE	10-2014
017631	10/14/14	000000	MANTLE, VALERIE	198.00CR	PERDIEM CONFERENCE	10-2014
017632	10/14/14	000000	VANORSOW, STEPHANIE	198.00CR	PER DIEM FOR CONFERENCE	10-2014
101714	10/31/14	000000	*** RECEIPTS ***	4,709.66	TITLE IIA REIMB FROM NSD	10-2014
000868	11/30/14	000000	*** JOURNAL ENTRIES ***	276.00	VOID CKS: 17430, 17437 WRONG AMTS	11-2014
111405	11/21/14	000000	*** RECEIPTS ***	2,792.28	REIMBURSEMENT FROM NSD	11-2014
017828	12/02/14	000000	AMERICAN EXPRESS	387.00CR	TITLE II DENVER CONFERENCE	12-2014
017848	12/04/14	000000	CHASE CARD SERVICES	1,525.06CR	TITLE II DENVER CONF	12-2014
018052	01/22/15	000000	ARNOLD, ANDREA	272.00CR	CONFERENCE PER DIEM	01-2015
018053	01/22/15	000000	CALDERON, BROOKE	272.00CR	CONFERENCE PER DIEM	01-2015
018054	01/22/15	000000	COLLINS, JACKIE	272.00CR	CONFERENCE PER DIEM	01-2015
018055	01/22/15	000000	MCGRATH, MARIE	272.00CR	CONFERENCE PER DIEM	01-2015
021515	02/19/15	000000	*** RECEIPTS ***	1,088.00	TITLE II NSD REIMB	02-2015
TOTAL PTD ACTIVITY				1,023.69CR*		
TOTAL YTD ACTIVITY				1,023.69CR**	9,853.14DR	10,876.83CR
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271-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
TOTAL PTD ACTIVITY				0.00*		
TOTAL YTD ACTIVITY				0.00**	10,876.83DR	10,876.83CR
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271-320100-000-000-0			FUND BALANCE - TITLE IIA	0.00	0.00	
000000	07/31/14	010000	** Auto Entry **	1,669.12	FINANCIAL RPT-07/31/14	07-2014
000000	08/31/14	010000	** Auto Entry **	0.00	FINANCIAL RPT-08/31/14	08-2014
000000	09/30/14	010000	** Auto Entry **	4,428.45	FINANCIAL RPT-09/30/14	09-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
271-320100-000-000-0 FUND BALANCE - TITLE IIA (cont.)						
000000	10/31/14	010000	** Auto Entry **	3,917.66CR	FINANCIAL RPT-10/31/14	10-2014
000000	11/30/14	010000	** Auto Entry **	3,068.28CR	FINANCIAL RPT-11/30/14	11-2014
000000	12/31/14	010000	** Auto Entry **	1,912.06	FINANCIAL RPT-12/31/14	12-2014
000000	01/31/15	010000	** Auto Entry **	1,088.00	FINANCIAL RPT-01/31/15	01-2015
000000	02/28/15	010000	** Auto Entry **	1,088.00CR	FINANCIAL RPT-02/28/15	02-2015
TOTAL PTD ACTIVITY				1,023.69*		
TOTAL YTD ACTIVITY				1,023.69**	9,097.63DR	8,073.94CR
271-445900-000-000-0 REVENUE - TITLE IIA						
091411	09/18/14	000000	*** RECEIPTS ***	987.20CR	NSD REIMBURSEMENT	09-2014
101714	10/31/14	000000	*** RECEIPTS ***	4,709.66CR	TITLE IIA REIMB FROM NSD	10-2014
111405	11/21/14	000000	*** RECEIPTS ***	2,792.28CR	REIMBURSEMENT FROM NSD	11-2014
021515	02/19/15	000000	*** RECEIPTS ***	1,088.00CR	TITLE II NSD REIMB	02-2015
TOTAL PTD ACTIVITY				9,577.14CR*		
TOTAL YTD ACTIVITY				9,577.14CR**	BALANCE	8,922.86CR 52%
271-621300-000-000-0 PURCHASED SERVICES - TITLE IIA						
017337	07/29/14	000000	CHASE CARD SERVICES	1,669.12	STAFF PROFESSIONAL DEVELOPMENT	07-2014
017437	09/03/14	000000	JORGENSEN, JANIS	138.00	PER DIEM TITLE II	09-2014
017470	09/11/14	000000	AMERICAN EXPRESS	2,036.85	TITLE II	09-2014
017550	09/30/14	000000	CHASE CARD SERVICES	2,700.80	TITLE II	09-2014
017629	10/14/14	000000	COLLINS, JACKIE	198.00	PER DIEM FOR CONFERENCE	10-2014
017630	10/14/14	000000	JORGENSEN, JANIS	198.00	PER DIEM FOR CONFERENCE	10-2014
017631	10/14/14	000000	MANTLE, VALERIE	198.00	PERDIEM CONFERENCE	10-2014
017632	10/14/14	000000	VANORSOV, STEPHANIE	198.00	PER DIEM FOR CONFERENCE	10-2014
000868	11/30/14	000000	*** JOURNAL ENTRIES ***	138.00CR	VOID CKS: 17430, 17437 WRONG AMTS	11-2014
017828	12/02/14	000000	AMERICAN EXPRESS	387.00	TITLE II DENVER CONFERENCE	12-2014
017848	12/04/14	000000	CHASE CARD SERVICES	1,525.06	TITLE II DENVER CONF	12-2014
018052	01/22/15	000000	ARNOLD, ANDREA	272.00	CONFERENCE PER DIEM	01-2015
018053	01/22/15	000000	CALDERON, BROOKE	272.00	CONFERENCE PER DIEM	01-2015
018054	01/22/15	000000	COLLINS, JACKIE	272.00	CONFERENCE PER DIEM	01-2015
018055	01/22/15	000000	MCGRATH, MARIE	272.00	CONFERENCE PER DIEM	01-2015
TOTAL PTD ACTIVITY				10,198.83*		
TOTAL YTD ACTIVITY				10,198.83**	BALANCE	8,301.17 55%
271-621400-000-000-0 SUPPLIES - TITLE IIA						
017430	09/03/14	000000	COLLINS, JACKIE	138.00	PER DIEM TITLE II	09-2014
017485	09/16/14	000000	COLLINS, JACKIE	201.00	PER DIEM FOR TX CONFERENCE	09-2014
017491	09/16/14	000000	JORGENSEN, JANIS	201.00	PER DIEM TX CONFERENCE	09-2014
000868	11/30/14	000000	*** JOURNAL ENTRIES ***	138.00CR	VOID CKS: 17430, 17437 WRONG AMTS	11-2014
TOTAL PTD ACTIVITY				402.00*		
TOTAL YTD ACTIVITY				402.00**	BALANCE	402.00CR 0%
290-111100-000-000-0 CASH - FOOD SERVICE						
000794	07/16/14	000000	*** PAYROLL TRANSFER ***	27,338.84CR	0.00	
000810	07/31/14	000000	*** JOURNAL ENTRIES ***	2,157.75CR	Pyrl Salary Transfer - 07-2014	07-2014
071402	07/31/14	000000	*** RECEIPTS ***	4,775.22	RECORD FOOD SERVICE JULY ACTIVITY	07-2014
000820	08/21/14	000000	*** PAYROLL TRANSFER ***	35,880.92	FOOD SERVICE REIMB FOR SALARIES	07-2014
000821	08/31/14	000000	*** JOURNAL ENTRIES ***	4,678.07CR	Pyrl Salary Transfer - 08-2014	08-2014
000827	08/31/14	000000	*** JOURNAL ENTRIES ***	385.00CR	ADJ IDLA/ORCH FEES NOT F.S. 6/2014	08-2014
000827	08/31/14	000000	*** JOURNAL ENTRIES ***	14.69CR	FOOD SERVICE ACTIVITY	08-2014
017395	08/21/14	000000	ZIONS BANK	67.84CR	M/CARE - EMP. SHARE - 08-2014	08-2014
017396	08/21/14	000000	PUBLIC EMPLOYEE RETIREMENT	583.82CR	PERSI - EMP. SHARE - 08-2014	08-2014
000832	09/30/14	000000	*** JOURNAL ENTRIES ***	8,542.08CR	ADJ EOY ACCRUAL REVERSALS	09-2014
000833	09/30/14	000000	*** JOURNAL ENTRIES ***	4,775.22CR	RECORDED IN WRONG CASH ACCT	09-2014
000833	09/30/14	000000	*** JOURNAL ENTRIES ***	14.69	RECORDED IN WRONG CASH ACCT	09-2014
000833	09/30/14	000000	*** JOURNAL ENTRIES ***	385.00	RECORDED IN WRONG CASH ACCT	09-2014
000836	09/22/14	000000	*** PAYROLL TRANSFER ***	7,458.64CR	Pyrl Salary Transfer - 09-2014	09-2014
000845	09/30/14	000000	*** JOURNAL ENTRIES ***	6,803.04	ADJ 9/2014 CKS TO CASH IN BANK	09-2014
017442	09/05/14	000000	ALSCO	31.33CR	KITCHEN SUPPLIES	09-2014
017443	09/05/14	000000	J.WEIL FOODSERVICE	108.62CR	FOOD PURCHASES	09-2014
017444	09/05/14	000000	TOOLS FOR SCHOOLS	2,327.86CR	FOOD PURCHASES	09-2014
017446	09/08/14	000000	DAIRY FRESH FARMS, INC	10.26CR	DAIRY PRODUCTS	09-2014
017446	09/08/14	000000	DAIRY FRESH FARMS, INC	223.14CR	DAIRY PRODUCTS	09-2014
017447	09/08/14	000000	GEM STATE PAPER & SUPPLY CO.	368.52CR	KITCHEN SUPPLIES	09-2014
017448	09/08/14	000000	J.WEIL FOODSERVICE	401.49CR	FOOD PURCHASES	09-2014
017449	09/08/14	000000	MEADOW GOLD DAIRIES	488.47CR	DAIRY PURCHASES	09-2014
017450	09/08/14	000000	FOOD SERVICES OF AMERICA	2,859.05CR	FOOD PURCHASES	09-2014
017450	09/08/14	000000	FOOD SERVICES OF AMERICA	15.70	FOOD PURCHASES	09-2014
017527	09/22/14	000000	ZIONS BANK	106.05CR	M/CARE - EMP. SHARE - 09-2014	09-2014
017528	09/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	790.25CR	PERSI - EMP. SHARE - 09-2014	09-2014
017548	09/30/14	000000	BLUE CROSS OF IDAHO	386.38CR	KITCHEN INSURANCE	09-2014
000850	10/31/14	000000	*** JOURNAL ENTRIES ***	260.01CR	ADJ PERSI COST TO FOOD SERV BEN	10-2014
000851	10/22/14	000000	*** PAYROLL TRANSFER ***	7,684.09CR	Pyrl Salary Transfer - 10-2014	10-2014
000857	10/31/14	000000	*** JOURNAL ENTRIES ***	32,364.07	TRANSFER SAL \$ FROM FS TO GEN FUND	10-2014
017669	10/22/14	000000	ZIONS BANK	109.33CR	M/CARE - EMP. SHARE - 10-2014	10-2014
017670	10/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	721.38CR	RET. SICK LEAVE - 10-2014	10-2014
000871	11/19/14	000000	*** PAYROLL TRANSFER ***	7,454.67CR	Pyrl Salary Transfer - 11-2014	11-2014
017805	11/19/14	000000	ZIONS BANK	105.99CR	M/CARE - EMP. SHARE - 11-2014	11-2014
017806	11/19/14	000000	PUBLIC EMPLOYEE RETIREMENT	725.54CR	RET. SICK LEAVE - 11-2014	11-2014
000887	12/17/14	000000	*** PAYROLL TRANSFER ***	7,167.75CR	Pyrl Salary Transfer - 12-2014	12-2014
000889	12/31/14	000000	*** JOURNAL ENTRIES ***	1,071.10	FOOD SERVICE ONLINE PAYMENTS	12-2014
000890	12/31/14	000000	*** JOURNAL ENTRIES ***	15.96CR	FOOD SERVICE BANK FEE	12-2014
017930	12/17/14	000000	PUBLIC EMPLOYEE RETIREMENT	725.14CR	RET. SICK LEAVE - 12-2014	12-2014
017931	12/17/14	000000	ZIONS BANK	101.84CR	M/CARE - EMP. SHARE - 12-2014	12-2014
000896	01/21/15	000000	*** PAYROLL TRANSFER ***	7,126.32CR	Pyrl Salary Transfer - 01-2015	01-2015
018034	01/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	724.41CR	RET. SICK LEAVE - 01-2015	01-2015
018035	01/21/15	000000	ZIONS BANK	101.24CR	M/CARE - EMP. SHARE - 01-2015	01-2015
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	7,488.11CR	Pyrl Salary Transfer - 02-2015	02-2015
000909	02/27/15	000000	*** JOURNAL ENTRIES ***	15.20CR	FOOD SERV BANK CHARGES	02-2015
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	723.33CR	RET. SICK LEAVE - 02-2015	02-2015

(MO-YR: 07-2014-02-2015; Include Inactives)

ACCT #	REFR#	DATE	PO #	ACCT NAME	BEG BALANCE	BUDGETED	MO-YR
				VENDOR	AMOUNT	DESCRIPTION	
290-111100-000-000-0				CASH - FOOD SERVICE (cont.)			
018197		02/19/15	000000	ZIONS BANK	106.48CR	M/CARE - EMP. SHARE - 02-2015	02-2015
				TOTAL PTD ACTIVITY	3,188.42*		
				TOTAL YTD ACTIVITY	24,150.42CR**	81,309.74DR 78,121.32CR	
290-111200-000-000-0				CASH IN BANK - FOOD SERVICE	108,308.98	0.00	
071402		07/31/14	000000	*** RECEIPTS ***	35,880.92CR	FOOD SERVICE REIMB FOR SALARIES	07-2014
000833		09/30/14	000000	*** JOURNAL ENTRIES ***	4,775.22	RECORDED IN WRONG CASH ACCT	09-2014
000833		09/30/14	000000	*** JOURNAL ENTRIES ***	14.69CR	RECORDED IN WRONG CASH ACCT	09-2014
000833		09/30/14	000000	*** JOURNAL ENTRIES ***	385.00CR	RECORDED IN WRONG CASH ACCT	09-2014
000840		09/30/14	000000	*** JOURNAL ENTRIES ***	14.52CR	FOOD SERVICE ACCT BANK CHARGES	09-2014
000842		09/30/14	000000	*** JOURNAL ENTRIES ***	4,749.55	LUNCH DEPOSITS	09-2014
000844		09/30/14	000000	*** JOURNAL ENTRIES ***	8,840.86CR	FS ONLINE PAYMENTS TO FSA SEPT2014	09-2014
000845		09/30/14	000000	*** JOURNAL ENTRIES ***	6,803.04CR	ADJ 9/2014 CKS TO CASH IN BANK	09-2014
017470		09/11/14	000000	AMERICAN EXPRESS	467.86CR	KITCHEN EXPENSES	09-2014
017474		09/15/14	000000	ALSCO	31.33CR	KITCHEN SUPPLIES	09-2014
017475		09/15/14	000000	HEARTLAND SCHOOL SOLUTIONS	331.00CR	ANNUAL FEE FOR RECORDS/PLANS	09-2014
017476		09/15/14	000000	IDAHO RESTAURANT SERV & SUPPLY	92.90CR	DISHWASHING SUPPLIES	09-2014
017477		09/15/14	000000	J.WEIL FOODSERVICE	63.68CR	FOOD PURCHASES	09-2014
017478		09/15/14	000000	MEADOW GOLD DAIRIES	19.48CR	DAIRY PRODUCTS	09-2014
017478		09/15/14	000000	MEADOW GOLD DAIRIES	138.22CR	DAIRY PRODUCTS	09-2014
017478		09/15/14	000000	MEADOW GOLD DAIRIES	148.85CR	DAIRY PRODUCTS	09-2014
017478		09/15/14	000000	MEADOW GOLD DAIRIES	68.68CR	DAIRY PRODUCTS	09-2014
017478		09/15/14	000000	MEADOW GOLD DAIRIES	158.97CR	DAIRY PRODUCTS	09-2014
017478		09/15/14	000000	MEADOW GOLD DAIRIES	135.19CR	DAIRY PRODUCTS	09-2014
017479		09/15/14	000000	TOOLS FOR SCHOOLS	799.64CR	FOOD PURCHASES	09-2014
017479		09/15/14	000000	TOOLS FOR SCHOOLS	210.67CR	FOOD PURCHASES	09-2014
017533		09/22/14	000000	INTERMOUNTAIN GAS CO.	20.29CR	METER#524969 ACCT#022629332333	09-2014
017538		09/23/14	000000	BOISE REFRIGERATION SVCS CO	140.00CR	REFRIGERATION MAINTENANCE	09-2014
017539		09/23/14	000000	GEM STATE PAPER & SUPPLY CO.	88.87CR	PAPER PRODUCTS	09-2014
017540		09/23/14	000000	IDAHO RESTAURANT SERV & SUPPLY	0.00	** VOID **	09-2014
017541		09/23/14	000000	J.WEIL FOODSERVICE	148.08CR	FOOD PURCHASES	09-2014
017541		09/23/14	000000	J.WEIL FOODSERVICE	1,121.09CR	FOOD PURCHASES	09-2014
017542		09/23/14	000000	MEADOW GOLD DAIRIES	142.16CR	DAIRY PURCHASES	09-2014
017542		09/23/14	000000	MEADOW GOLD DAIRIES	138.99CR	DAIRY PURCHASES	09-2014
017542		09/23/14	000000	MEADOW GOLD DAIRIES	133.05CR	DAIRY PURCHASES	09-2014
017542		09/23/14	000000	MEADOW GOLD DAIRIES	138.60CR	DAIRY PURCHASES	09-2014
017542		09/23/14	000000	MEADOW GOLD DAIRIES	138.48CR	DAIRY PURCHASES	09-2014
017543		09/29/14	000000	ALSCO	31.33CR	TOWELS, MOPS, LAUNDRY BAG	09-2014
017544		09/29/14	000000	J.WEIL FOODSERVICE	193.38CR	FOOD PURCHASES	09-2014
017545		09/29/14	000000	MEADOW GOLD DAIRIES	168.45CR	DAIRY PRODUCTS	09-2014
017545		09/29/14	000000	MEADOW GOLD DAIRIES	118.88CR	DAIRY PRODUCTS	09-2014
017545		09/29/14	000000	MEADOW GOLD DAIRIES	138.99CR	DAIRY PRODUCTS	09-2014
017545		09/29/14	000000	MEADOW GOLD DAIRIES	128.74CR	DAIRY PRODUCTS	09-2014
017563		09/30/14	000000	ORKIN IDAHO/SAWYER INC	104.00CR	KITCHEN MAINTENANCE	09-2014
091408		09/17/14	000000	*** RECEIPTS ***	100.00	LUNCH PMT MADE AT REGISTRATION	09-2014
091412		09/30/14	000000	*** RECEIPTS ***	2,046.30	CASH DEPOSITS FOR AUG/SEPT 2014	09-2014
091423		09/18/14	000000	*** RECEIPTS ***	82.00	LUNCH PAYMENT BY CREDIT CARD	09-2014
091424		09/10/14	000000	*** RECEIPTS ***	13.20	LUNCH PMT VIA CREDIT CARD	09-2014
091425		09/15/14	000000	*** RECEIPTS ***	27.00	LUNCH PMT VIA CC	09-2014
091426		09/12/14	000000	*** RECEIPTS ***	32.00	LUNCH PMT VIA CREDIT CARD	09-2014
091427		09/04/14	000000	*** RECEIPTS ***	42.00	LUNCH PMT VIA CC	09-2014
091428		09/02/14	000000	*** RECEIPTS ***	48.00	LUNCH PMT VIA CC	09-2014
091429		09/18/14	000000	*** RECEIPTS ***	356.80	REMOTE DEP CHECKS AUG/SEPT 2014	09-2014
000001		10/07/14	000000	FOOD SERVICES OF AMERICA	1,645.28CR	FOOD PRODUCTS	10-2014
000001		10/07/14	000000	FOOD SERVICES OF AMERICA	1,237.10CR	FOOD PRODUCTS	10-2014
000001		10/07/14	000000	FOOD SERVICES OF AMERICA	1,780.45CR	FOOD PRODUCTS	10-2014
000001		10/07/14	000000	FOOD SERVICES OF AMERICA	213.84	FOOD PRODUCTS	10-2014
000001		10/07/14	000000	FOOD SERVICES OF AMERICA	15.41	FOOD PRODUCTS	10-2014
000002		10/15/14	000000	FOOD SERVICES OF AMERICA	295.88CR	FOOD PRODUCTS - PTO REIMB	10-2014
000002		10/15/14	000000	FOOD SERVICES OF AMERICA	1,589.43CR	FOOD PRODUCTS	10-2014
000002		10/15/14	000000	FOOD SERVICES OF AMERICA	874.91CR	FOOD PRODUCTS	10-2014
000003		10/21/14	000000	FOOD SERVICES OF AMERICA	4.35	FOOD PRODUCTS	10-2014
000003		10/21/14	000000	FOOD SERVICES OF AMERICA	408.19CR	FOOD PRODUCTS	10-2014
000003		10/21/14	000000	FOOD SERVICES OF AMERICA	1,086.22CR	FOOD PRODUCTS	10-2014
000004		10/28/14	000000	FOOD SERVICES OF AMERICA	1,082.00CR	FOOD PURCHASES ONLINE	10-2014
000849		10/31/14	000000	*** JOURNAL ENTRIES ***	2,829.14CR	ADJ SUPPLIES TO FOOD SERV FUND	10-2014
000856		10/31/14	000000	*** JOURNAL ENTRIES ***	34.10CR	BANK CHARGE FOR F.S.	10-2014
000857		10/31/14	000000	*** JOURNAL ENTRIES ***	32,364.07CR	TRANSFER SAL \$ FROM FS TO GEN FUND	10-2014
017578		10/06/14	000000	GEM STATE PAPER & SUPPLY CO.	205.51CR	KITCHEN SUPPLIES	10-2014
017579		10/06/14	000000	GOODSOURCE SOLUTIONS	1,261.03CR	FOOD PURCHASES	10-2014
017580		10/06/14	000000	J.WEIL FOODSERVICE	340.64CR	FOOD PURCHASES	10-2014
017581		10/06/14	000000	MEADOW GOLD DAIRIES	109.78CR	DAIRY PRODUCTS	10-2014
017581		10/06/14	000000	MEADOW GOLD DAIRIES	139.11CR	DAIRY PRODUCTS	10-2014
017581		10/06/14	000000	MEADOW GOLD DAIRIES	128.74CR	DAIRY PRODUCTS	10-2014
017581		10/06/14	000000	MEADOW GOLD DAIRIES	127.41CR	DAIRY PRODUCTS	10-2014
017581		10/06/14	000000	MEADOW GOLD DAIRIES	157.94CR	DAIRY PRODUCTS	10-2014
017581		10/06/14	000000	MEADOW GOLD DAIRIES	118.54CR	DAIRY PRODUCTS	10-2014
017599		10/07/14	000000	WCP SOLUTIONS	89.90CR	KITCHEN	10-2014
017599		10/07/14	000000	WCP SOLUTIONS	61.80CR	KITCHEN	10-2014
017599		10/07/14	000000	WCP SOLUTIONS	28.00CR	KITCHEN	10-2014
017599		10/07/14	000000	WCP SOLUTIONS	214.10CR	KITCHEN	10-2014
017599		10/07/14	000000	WCP SOLUTIONS	92.20CR	KITCHEN	10-2014
017599		10/07/14	000000	WCP SOLUTIONS	19.00CR	KITCHEN	10-2014
017599		10/07/14	000000	WCP SOLUTIONS	204.80CR	KITCHEN	10-2014
017599		10/07/14	000000	WCP SOLUTIONS	38.30CR	KITCHEN	10-2014
017599		10/07/14	000000	WCP SOLUTIONS	148.00CR	KITCHEN	10-2014
017611		10/13/14	000000	ALSCO	31.33CR	TOWELS, MOPS, BAGS	10-2014
017612		10/13/14	000000	BOISE REFRIGERATION SVCS CO	243.02CR	WALK-IN COOLER REPAIR	10-2014
017613		10/13/14	000000	GEM STATE PAPER & SUPPLY CO.	155.86CR	GLOVES, BAGS	10-2014
017614		10/13/14	000000	J.WEIL FOODSERVICE	351.70CR	FOOD PURCHASES	10-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111200-000-000-0			CASH IN BANK - FOOD SERVICE (cont.)			
017615	10/13/14	000000	MEADOW GOLD DAIRIES	148.27CR	DAIRY PRODUCTS	10-2014
017615	10/13/14	000000	MEADOW GOLD DAIRIES	128.22CR	DAIRY PRODUCTS	10-2014
017615	10/13/14	000000	MEADOW GOLD DAIRIES	128.22CR	DAIRY PRODUCTS	10-2014
017615	10/13/14	000000	MEADOW GOLD DAIRIES	138.48CR	DAIRY PRODUCTS	10-2014
017615	10/13/14	000000	MEADOW GOLD DAIRIES	128.22CR	DAIRY PRODUCTS	10-2014
017616	10/13/14	000000	WCP SOLUTIONS	25.25CR	SUPPLIES - BLACK FORKS	10-2014
017634	10/20/14	000000	GEM STATE PAPER & SUPPLY CO.	143.21CR	FOOD SERVICE SUPPLIES	10-2014
017634	10/20/14	000000	GEM STATE PAPER & SUPPLY CO.	191.89CR	FOOD SERVICE SUPPLIES	10-2014
017635	10/20/14	000000	GOODSOURCE SOLUTIONS	696.42CR	FOOD PRODUCTS	10-2014
017636	10/20/14	000000	J.WEIL FOODSERVICE	188.94CR	FOOD PRODUCTS	10-2014
017636	10/20/14	000000	J.WEIL FOODSERVICE	1,028.11CR	FOOD PRODUCTS	10-2014
017637	10/20/14	000000	MEADOW GOLD DAIRIES	138.48CR	DIARY PRODUCTS	10-2014
017637	10/20/14	000000	MEADOW GOLD DAIRIES	148.27CR	DIARY PRODUCTS	10-2014
017637	10/20/14	000000	MEADOW GOLD DAIRIES	133.12CR	DIARY PRODUCTS	10-2014
017637	10/20/14	000000	MEADOW GOLD DAIRIES	128.22CR	DIARY PRODUCTS	10-2014
017637	10/20/14	000000	MEADOW GOLD DAIRIES	148.15CR	DIARY PRODUCTS	10-2014
017682	10/22/14	000000	INTERMOUNTAIN GAS CO.	42.52CR	METER #524969	10-2014
017687	10/27/14	000000	ALSCO	31.33CR	TOWELS, MOPS, ETC.	10-2014
017687	10/27/14	000000	ALSCO	77.78CR	TOWELS, MOPS, ETC.	10-2014
017688	10/27/14	000000	BS&R DESIGN & SUPPLIES	2,847.00CR	FOOD BAR WITH ICE PACK	10-2014
017689	10/27/14	000000	GEM STATE PAPER & SUPPLY CO.	187.50CR	KITCHEN SUPPLIES	10-2014
017689	10/27/14	000000	GEM STATE PAPER & SUPPLY CO.	147.30CR	KITCHEN SUPPLIES	10-2014
017690	10/27/14	000000	GOODSOURCE SOLUTIONS	573.15CR	FOOD PURCHASES	10-2014
017691	10/27/14	000000	IDAHO RESTAURANT SERV & SUPPLY	84.90CR	DISHWASHER - SUPPLIES	10-2014
017692	10/27/14	000000	J.WEIL FOODSERVICE	465.50CR	FOOD PURCHASES	10-2014
017693	10/27/14	000000	MEADOW GOLD DAIRIES	108.28CR	DAIRY PRODUCTS	10-2014
017693	10/27/14	000000	MEADOW GOLD DAIRIES	128.80CR	DAIRY PRODUCTS	10-2014
017693	10/27/14	000000	MEADOW GOLD DAIRIES	152.46CR	DAIRY PRODUCTS	10-2014
017693	10/27/14	000000	MEADOW GOLD DAIRIES	306.10CR	DAIRY PRODUCTS	10-2014
017694	10/29/14	000000	AMERICAN EXPRESS	362.10CR	KITCHEN EXPENSES	10-2014
101408	10/15/14	000000	*** RECEIPTS ***	30.00	FOOD SERVICE DEP PD CREDIT CARD	10-2014
101412	10/31/14	000000	*** RECEIPTS ***	6,658.94	STUDENT LUNCHES	10-2014
101419	10/03/14	000000	*** RECEIPTS ***	27,788.83	STATE REIMB	10-2014
101420	10/31/14	000000	*** RECEIPTS ***	1,448.57	MEALTIME (ONLINE PAYMENTS)	10-2014
000005	11/04/14	000000	FOOD SERVICES OF AMERICA	770.62CR	FOOD PURCHASES	11-2014
000005	11/04/14	000000	FOOD SERVICES OF AMERICA	817.72CR	FOOD PURCHASES	11-2014
000005	11/04/14	000000	FOOD SERVICES OF AMERICA	1,109.46CR	FOOD PURCHASES	11-2014
000006	11/10/14	000000	FOOD SERVICES OF AMERICA	606.57CR	FOOD PURCHASES	11-2014
000006	11/10/14	000000	FOOD SERVICES OF AMERICA	906.06CR	FOOD PURCHASES	11-2014
000007	11/17/14	000000	FOOD SERVICES OF AMERICA	340.44CR	FOOD PRODUCTS	11-2014
000007	11/17/14	000000	FOOD SERVICES OF AMERICA	1,154.70CR	FOOD PRODUCTS	11-2014
000876	11/28/14	000000	*** JOURNAL ENTRIES ***	15.94CR	FOOD SERVICE BANK FEE NOV 2014	11-2014
000877	11/30/14	000000	*** JOURNAL ENTRIES ***	4,253.70	FOOD SERVICE DEPOSITS NOV 2014	11-2014
000879	11/30/14	000000	*** JOURNAL ENTRIES ***	1,894.55	FOOD SERV ONLINE PAYMENTS	11-2014
000880	11/30/14	000000	*** JOURNAL ENTRIES ***	50,864.04	FOOD SERV FED REV OCT AND NOV 2014	11-2014
017713	11/06/14	000000	BLUE CROSS OF IDAHO	386.38CR	KITCHEN MED/DENTAL	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	50.50CR	KITCHEN SUPPLIES	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	39.65CR	KITCHEN SUPPLIES	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	50.50CR	KITCHEN SUPPLIES	11-2014
017737	11/06/14	000000	WCP SOLUTIONS	204.00CR	KITCHEN SUPPLIES	11-2014
017740	11/10/14	000000	ALSCO	188.41CR	SUPPLIES: TOWELS, MOPS, MATS	11-2014
017740	11/10/14	000000	ALSCO	66.64CR	SUPPLIES: TOWELS, MOPS, MATS	11-2014
017740	11/10/14	000000	ALSCO	26.62CR	SUPPLIES: TOWELS, MOPS, MATS	11-2014
017741	11/10/14	000000	BOISE APPLIANCE & REFRIG., INC	162.63CR	REPAIR OF DISHWASHER AND OVEN	11-2014
017742	11/10/14	000000	GEM STATE PAPER & SUPPLY CO.	179.46CR	SUPPLIES	11-2014
017743	11/10/14	000000	GOODSOURCE SOLUTIONS	2,550.15CR	FOOD PRODUCTS	11-2014
017743	11/10/14	000000	GOODSOURCE SOLUTIONS	2,083.86CR	FOOD PRODUCTS	11-2014
017743	11/10/14	000000	GOODSOURCE SOLUTIONS	1,276.20CR	FOOD PRODUCTS	11-2014
017744	11/10/14	000000	J.WEIL FOODSERVICE	69.98CR	FOOD PRODUCTS	11-2014
017744	11/10/14	000000	J.WEIL FOODSERVICE	285.29CR	FOOD PRODUCTS	11-2014
017744	11/10/14	000000	J.WEIL FOODSERVICE	236.30CR	FOOD PRODUCTS	11-2014
017745	11/10/14	000000	MEADOW GOLD DAIRIES	99.20CR	DAIRY PRODUCTS	11-2014
017745	11/10/14	000000	MEADOW GOLD DAIRIES	128.80CR	DAIRY PRODUCTS	11-2014
017745	11/10/14	000000	MEADOW GOLD DAIRIES	143.38CR	DAIRY PRODUCTS	11-2014
017745	11/10/14	000000	MEADOW GOLD DAIRIES	118.54CR	DAIRY PRODUCTS	11-2014
017745	11/10/14	000000	MEADOW GOLD DAIRIES	108.17CR	DAIRY PRODUCTS	11-2014
017745	11/10/14	000000	MEADOW GOLD DAIRIES	138.48CR	DAIRY PRODUCTS	11-2014
017745	11/10/14	000000	MEADOW GOLD DAIRIES	167.61CR	DAIRY PRODUCTS	11-2014
017745	11/10/14	000000	MEADOW GOLD DAIRIES	127.63CR	DAIRY PRODUCTS	11-2014
017745	11/10/14	000000	MEADOW GOLD DAIRIES	157.82CR	DAIRY PRODUCTS	11-2014
017746	11/10/14	000000	ORKIN IDAHO/SAWYER INC	104.00CR	PEST CONTROL	11-2014
017747	11/10/14	000000	SOUTHWEST DISTRICT HEALTH	125.00CR	LICENSE RENEWAL PERMIT #2-26399	11-2014
017748	11/10/14	000000	STEAMCO VENTILATION & EXHAUST	245.00CR	STEAM CLEAN EXHAUST SYSTEMS	11-2014
017768	11/13/14	000000	SELECT HEALTH	369.80CR	KITCHEN MEDICAL	11-2014
017808	11/20/14	000000	BLUE CROSS OF IDAHO	29.95CR	DENTAL INSURANCE KITCHEN	11-2014
000008	12/01/14	000000	FOOD SERVICES OF AMERICA	280.14CR	FOOD PRODUCTS	12-2014
000008	12/01/14	000000	FOOD SERVICES OF AMERICA	1,117.65CR	FOOD PRODUCTS	12-2014
000009	12/08/14	000000	FOOD SERVICES OF AMERICA	824.58CR	FOOD PRODUCTS	12-2014
000009	12/08/14	000000	FOOD SERVICES OF AMERICA	789.28CR	FOOD PRODUCTS	12-2014
000010	12/15/14	000000	FOOD SERVICES OF AMERICA	754.02CR	FOOD PRODUCTS	12-2014
000010	12/15/14	000000	FOOD SERVICES OF AMERICA	732.40CR	FOOD PRODUCTS	12-2014
000011	12/19/14	000000	FOOD SERVICES OF AMERICA	559.72CR	FOOD PRODUCTS	12-2014
017820	12/01/14	000000	ALSCO	166.43CR	MOPS, MATS, TOWELS	12-2014
017820	12/01/14	000000	ALSCO	66.64CR	MOPS, MATS, TOWELS	12-2014
017820	12/01/14	000000	ALSCO	26.62CR	MOPS, MATS, TOWELS	12-2014
017820	12/01/14	000000	ALSCO	166.43CR	MOPS, MATS, TOWELS	12-2014
017821	12/01/14	000000	DILLON PLUMBING, INC.	125.00CR	FIX FROZEN KITCHEN PIPES	12-2014
017822	12/01/14	000000	GEM STATE PAPER & SUPPLY CO.	119.99CR	KITCHEN SUPPLIES	12-2014
017823	12/01/14	000000	GOODSOURCE SOLUTIONS	1,935.20CR	FOOD PRODUCTS	12-2014
017823	12/01/14	000000	GOODSOURCE SOLUTIONS	2,174.92CR	FOOD PRODUCTS	12-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111200-000-000			CASH IN BANK - FOOD SERVICE (cont.)			
017824	12/01/14	000000	IDAHO RESTAURANT SERV & SUPPLY	94.90CR	KITCHEN SUPPLIES - RINSE	12-2014
017825	12/01/14	000000	J.WEIL FOODSERVICE	69.41CR	FOOD PRODUCTS	12-2014
017825	12/01/14	000000	J.WEIL FOODSERVICE	420.07CR	FOOD PRODUCTS	12-2014
017825	12/01/14	000000	J.WEIL FOODSERVICE	139.50CR	FOOD PRODUCTS	12-2014
017825	12/01/14	000000	J.WEIL FOODSERVICE	154.78CR	FOOD PRODUCTS	12-2014
017826	12/01/14	000000	MEADOW GOLD DAIRIES	149.33CR	DAIRY PRODUCTS	12-2014
017826	12/01/14	000000	MEADOW GOLD DAIRIES	138.01CR	DAIRY PRODUCTS	12-2014
017826	12/01/14	000000	MEADOW GOLD DAIRIES	168.80CR	DAIRY PRODUCTS	12-2014
017826	12/01/14	000000	MEADOW GOLD DAIRIES	117.96CR	DAIRY PRODUCTS	12-2014
017826	12/01/14	000000	MEADOW GOLD DAIRIES	118.43CR	DAIRY PRODUCTS	12-2014
017826	12/01/14	000000	MEADOW GOLD DAIRIES	108.87CR	DAIRY PRODUCTS	12-2014
017826	12/01/14	000000	MEADOW GOLD DAIRIES	148.39CR	DAIRY PRODUCTS	12-2014
017826	12/01/14	000000	MEADOW GOLD DAIRIES	108.17CR	DAIRY PRODUCTS	12-2014
017828	12/02/14	000000	AMERICAN EXPRESS	152.98CR	KITCHEN SUPPLIES	12-2014
017835	12/02/14	000000	INTERMOUNTAIN GAS CO.	94.13CR	METER#524969	12-2014
017844	12/02/14	000000	TS EMBROIDERY SERVICES	120.00CR	STAFF JACKETS - KITCHEN	12-2014
017854	12/08/14	000000	ALSCO	66.64CR	TOWELS,MOPS,MATS	12-2014
017854	12/08/14	000000	ALSCO	26.62CR	TOWELS,MOPS,MATS	12-2014
017855	12/08/14	000000	BS&R DESIGN & SUPPLIES	10.74CR	SUPPLIES: BLK TONGS	12-2014
017856	12/08/14	000000	GEM STATE PAPER & SUPPLY CO.	212.95CR	KITCHEN SUPPLIES	12-2014
017857	12/08/14	000000	GOODSOURCE SOLUTIONS	1,071.62CR	FOOD PRODUCTS	12-2014
017857	12/08/14	000000	GOODSOURCE SOLUTIONS	1,859.12CR	FOOD PRODUCTS	12-2014
017858	12/08/14	000000	J.WEIL FOODSERVICE	199.15CR	FOOD PRODUCTS	12-2014
017859	12/08/14	000000	MEADOW GOLD DAIRIES	172.86CR	DAIRY PRODUCTS	12-2014
017859	12/08/14	000000	MEADOW GOLD DAIRIES	134.22CR	DAIRY PRODUCTS	12-2014
017859	12/08/14	000000	MEADOW GOLD DAIRIES	156.92CR	DAIRY PRODUCTS	12-2014
017859	12/08/14	000000	MEADOW GOLD DAIRIES	128.82CR	DAIRY PRODUCTS	12-2014
017859	12/08/14	000000	MEADOW GOLD DAIRIES	123.03CR	DAIRY PRODUCTS	12-2014
017859	12/08/14	000000	MEADOW GOLD DAIRIES	144.39CR	DAIRY PRODUCTS	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	25.25CR	KITCHEN SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	101.00CR	KITCHEN SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	129.05CR	KITCHEN SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	19.00CR	KITCHEN SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	75.75CR	KITCHEN SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	35.00CR	KITCHEN SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	173.25CR	KITCHEN SUPPLIES	12-2014
017886	12/15/14	000000	ALSCO	166.43CR	TOWELS, MOPS, MATS	12-2014
017887	12/15/14	000000	GEM STATE PAPER & SUPPLY CO.	282.05CR	KITCHEN SUPPLIES	12-2014
017888	12/15/14	000000	GOODSOURCE SOLUTIONS	2,123.31CR	FOOD PRODUCTS	12-2014
017889	12/15/14	000000	IDAHO RESTAURANT SERV & SUPPLY	84.90CR	REPAIR FAILSAFE	12-2014
017890	12/15/14	000000	J.WEIL FOODSERVICE	51.28CR	FOOD PRODUCTS	12-2014
017890	12/15/14	000000	J.WEIL FOODSERVICE	335.29CR	FOOD PRODUCTS	12-2014
017891	12/15/14	000000	MEADOW GOLD DAIRIES	170.25CR	DAIRY PRODUCTS	12-2014
017891	12/15/14	000000	MEADOW GOLD DAIRIES	118.10CR	DAIRY PRODUCTS	12-2014
017891	12/15/14	000000	MEADOW GOLD DAIRIES	170.25CR	DAIRY PRODUCTS	12-2014
017891	12/15/14	000000	MEADOW GOLD DAIRIES	123.67CR	DAIRY PRODUCTS	12-2014
017891	12/15/14	000000	MEADOW GOLD DAIRIES	123.67CR	DAIRY PRODUCTS	12-2014
017934	12/18/14	000000	BLUE CROSS OF IDAHO	29.95CR	KITCHEN DENTAL	12-2014
017943	12/18/14	000000	SELECT HEALTH	134.95CR	KITCHEN MEDICAL	12-2014
017949	12/19/14	000000	ALSCO	66.64CR	TOWELS, MOPS, MATS	12-2014
017949	12/19/14	000000	ALSCO	26.62CR	TOWELS, MOPS, MATS	12-2014
017951	12/19/14	000000	GOODSOURCE SOLUTIONS	1,422.56CR	FOOD PRODUCTS	12-2014
017953	12/19/14	000000	J.WEIL FOODSERVICE	627.26CR	FOOD PRODUCTS	12-2014
017954	12/19/14	000000	MEADOW GOLD DAIRIES	134.22CR	DAIRY PRODUCTS	12-2014
017954	12/19/14	000000	MEADOW GOLD DAIRIES	123.55CR	DAIRY PRODUCTS	12-2014
017954	12/19/14	000000	MEADOW GOLD DAIRIES	123.30CR	DAIRY PRODUCTS	12-2014
017954	12/19/14	000000	MEADOW GOLD DAIRIES	91.92CR	DAIRY PRODUCTS	12-2014
121406	12/19/14	000000	*** RECEIPTS ***	295.88	REIMBURSEMENT FROM PTO FOR FF	12-2014
121409	12/31/14	000000	*** RECEIPTS ***	4,086.85	FOOD SERVICE CHILD LUNCHES	12-2014
000012	01/06/15	000000	FOOD SERVICES OF AMERICA	710.35CR	FOOD PRODUCTS	01-2015
000013	01/12/15	000000	FOOD SERVICES OF AMERICA	7.62CR	FOOD PRODUCTS	01-2015
000013	01/12/15	000000	FOOD SERVICES OF AMERICA	1,265.74CR	FOOD PRODUCTS	01-2015
000013	01/12/15	000000	FOOD SERVICES OF AMERICA	807.73CR	FOOD PRODUCTS	01-2015
000014	01/21/15	000000	FOOD SERVICES OF AMERICA	22.12	FOOD PRODUCTS	01-2015
000014	01/21/15	000000	FOOD SERVICES OF AMERICA	472.07CR	FOOD PRODUCTS	01-2015
000014	01/21/15	000000	FOOD SERVICES OF AMERICA	1,090.59CR	FOOD PRODUCTS	01-2015
000015	01/26/15	000000	FOOD SERVICES OF AMERICA	981.05CR	FOOD PRODUCTS	01-2015
000015	01/26/15	000000	FOOD SERVICES OF AMERICA	144.15CR	FOOD PRODUCTS	01-2015
000015	01/26/15	000000	FOOD SERVICES OF AMERICA	416.74CR	FOOD PRODUCTS	01-2015
000898	01/31/15	000000		15.94CR	FOOD SERV BANK SERV FEE	01-2015
011501	01/08/15	000000	*** RECEIPTS ***	21,112.69	STATE LUNCH FUNDS	01-2015
011509	01/31/15	000000	*** RECEIPTS ***	3,627.50	STUDENT LUNCH DEPOSITS - CHECKS	01-2015
011509	01/31/15	000000	*** RECEIPTS ***	973.47	STUDENT LUNCH DEPOSITS - CASH	01-2015
011509	01/31/15	000000	*** RECEIPTS ***	1,694.26	STUDENT LUNCH DEPOSITS - ONLINE	01-2015
017958	01/08/15	000000	AMERICAN EXPRESS	150.91CR	KITCHEN EXPENSES	01-2015
017978	01/08/15	000000	INTERMOUNTAIN GAS CO.	178.93CR	METER#524969	01-2015
017984	01/08/15	000000	WCP SOLUTIONS	195.70CR	KITCHEN	01-2015
017984	01/08/15	000000	WCP SOLUTIONS	197.75CR	KITCHEN	01-2015
017987	01/12/15	000000	ALSCO	166.43CR	TOWELS, MOPS, MATS	01-2015
017988	01/12/15	000000	GOODSOURCE SOLUTIONS	828.90CR	BREAKFAST KITS	01-2015
017989	01/12/15	000000	J.WEIL FOODSERVICE	580.22CR	FOOD PRODUCTS	01-2015
017990	01/12/15	000000	MEADOW GOLD DAIRIES	55.88	DAIRY PRODUCTS	01-2015
017990	01/12/15	000000	MEADOW GOLD DAIRIES	408.71CR	DAIRY PRODUCTS	01-2015
017990	01/12/15	000000	MEADOW GOLD DAIRIES	36.91CR	DAIRY PRODUCTS	01-2015
017990	01/12/15	000000	MEADOW GOLD DAIRIES	111.13CR	DAIRY PRODUCTS	01-2015
017990	01/12/15	000000	MEADOW GOLD DAIRIES	111.24CR	DAIRY PRODUCTS	01-2015
017990	01/12/15	000000	MEADOW GOLD DAIRIES	111.24CR	DAIRY PRODUCTS	01-2015
018038	01/21/15	000000	BLUE CROSS OF IDAHO	29.95CR	KITCHEN DENTAL	01-2015
018048	01/21/15	000000	STATE DEPT OF EDUCATION	40.00CR	FINGERPRINTING	01-2015
018056	01/26/15	000000	ALSCO	26.62CR	TOWELS,MOPS,BAGS	01-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111200-000-000-0 CASH IN BANK - FOOD SERVICE (cont.)						
018056	01/26/15	000000	ALSCO	66.64CR	TOWELS,MOPS,BAGS,MATS	01-2015
018056	01/26/15	000000	ALSCO	166.43CR	TOWELS, MOPS, MATS	01-2015
018057	01/26/15	000000	BOISE REFRIGERATION SVCS CO	129.50CR	FREEZER REPAIR	01-2015
018058	01/26/15	000000	GEM STATE PAPER & SUPPLY CO.	234.74CR	KITCHEN SUPPLIES	01-2015
018058	01/26/15	000000	GEM STATE PAPER & SUPPLY CO.	110.54CR	KITCHEN SUPPLIES	01-2015
018059	01/26/15	000000	GOODSOURCE SOLUTIONS	139.00CR	COOKIES	01-2015
018059	01/26/15	000000	GOODSOURCE SOLUTIONS	906.56CR	FOOD PRODUCTS	01-2015
018059	01/26/15	000000	GOODSOURCE SOLUTIONS	1,625.60CR	FOOD PRODUCTS	01-2015
018059	01/26/15	000000	GOODSOURCE SOLUTIONS	1,428.93CR	FOOD PRODUCTS	01-2015
018059	01/26/15	000000	GOODSOURCE SOLUTIONS	1,703.85CR	BREAKFAST FOOD PRODUCTS	01-2015
018060	01/26/15	000000	IDAHO RESTAURANT SERV & SUPPLY	98.40CR	DISHWASHER SUPPLIES	01-2015
018061	01/26/15	000000	J.WEIL FOODSERVICE	460.42CR	FOOD PRODUCTS	01-2015
018061	01/26/15	000000	J.WEIL FOODSERVICE	50.00CR	FOOD PRODUCTS	01-2015
018061	01/26/15	000000	J.WEIL FOODSERVICE	442.23CR	FOOD PRODUCTS	01-2015
018062	01/26/15	000000	MEADOW GOLD DAIRIES	111.24CR	DAIRY PRODUCTS	01-2015
018062	01/26/15	000000	MEADOW GOLD DAIRIES	115.76CR	DAIRY PRODUCTS	01-2015
018062	01/26/15	000000	MEADOW GOLD DAIRIES	125.01CR	DAIRY PRODUCTS	01-2015
018062	01/26/15	000000	MEADOW GOLD DAIRIES	107.63CR	DAIRY PRODUCTS	01-2015
018062	01/26/15	000000	MEADOW GOLD DAIRIES	129.90CR	DAIRY PRODUCTS	01-2015
018062	01/26/15	000000	MEADOW GOLD DAIRIES	111.24CR	DAIRY PRODUCTS	01-2015
018062	01/26/15	000000	MEADOW GOLD DAIRIES	120.38CR	DAIRY PRODUCTS	01-2015
018062	01/26/15	000000	MEADOW GOLD DAIRIES	115.87CR	DAIRY PRODUCTS	01-2015
018062	01/26/15	000000	MEADOW GOLD DAIRIES	129.90CR	DAIRY PRODUCTS	01-2015
018063	01/26/15	000000	ZZZ SANITATION	320.00CR	GREASE TRAP PUMPING	01-2015
018076	01/28/15	000000	INTERMOUNTAIN GAS CO.	258.80CR	METER #524969	01-2015
018082	01/28/15	000000	SELECT HEALTH	251.70CR	KITCHEN MEDICAL	01-2015
000016	02/02/15	000000	FOOD SERVICES OF AMERICA	557.86CR	FOOD PRODUCTS	02-2015
000016	02/02/15	000000	FOOD SERVICES OF AMERICA	1,280.80CR	FOOD PRODUCTS	02-2015
000016	02/02/15	000000	FOOD SERVICES OF AMERICA	139.40	FOOD PRODUCTS	02-2015
000017	02/09/15	000000	FOOD SERVICES OF AMERICA	212.88CR	FOOD PRODUCTS	02-2015
000017	02/09/15	000000	FOOD SERVICES OF AMERICA	212.88	FOOD PRODUCTS	02-2015
000017	02/09/15	000000	FOOD SERVICES OF AMERICA	651.60CR	FOOD PRODUCTS	02-2015
000017	02/09/15	000000	FOOD SERVICES OF AMERICA	480.86CR	FOOD PRODUCTS	02-2015
000018	02/17/15	000000	FOOD SERVICES OF AMERICA	976.45CR	FOOD PRODUCTS	02-2015
018089	02/02/15	000000	ALSCO	66.64CR	TOWELS,MOPS,MATS	02-2015
018089	02/02/15	000000	ALSCO	26.62CR	TOWELS,MOPS,MATS	02-2015
018091	02/02/15	000000	GOODSOURCE SOLUTIONS	1,757.87CR	FOOD PRODUCTS	02-2015
018092	02/02/15	000000	J.WEIL FOODSERVICE	178.62CR	FOOD PRODUCTS	02-2015
018095	02/02/15	000000	MEADOW GOLD DAIRIES	101.73CR	DAIRY PRODUCTS	02-2015
018095	02/02/15	000000	MEADOW GOLD DAIRIES	111.24CR	DAIRY PRODUCTS	02-2015
018095	02/02/15	000000	MEADOW GOLD DAIRIES	120.38CR	DAIRY PRODUCTS	02-2015
018095	02/02/15	000000	MEADOW GOLD DAIRIES	111.24CR	DAIRY PRODUCTS	02-2015
018097	02/02/15	000000	WEISS, LINDA	60.70CR	REIMBURSE LUNCH PAYMENT	02-2015
018098	02/03/15	000000	AMERICAN EXPRESS	383.01CR	KITCHEN EXPENSES	02-2015
018118	02/05/15	000000	ROYALTY ELECTRIC	268.42CR	CAFETERIA SWITCH	02-2015
018119	02/09/15	000000	ALSCO	166.43CR	MOPS,TOWELS,MATS	02-2015
018120	02/09/15	000000	BOISE REFRIGERATION SVCS CO	181.00CR	FREEZER REPAIR	02-2015
018121	02/09/15	000000	GOODSOURCE SOLUTIONS	1,993.24CR	FOOD PRODUCTS	02-2015
018121	02/09/15	000000	GOODSOURCE SOLUTIONS	1,901.79CR	FOOD PRODUCTS	02-2015
018121	02/09/15	000000	GOODSOURCE SOLUTIONS	139.00CR	FOOD PRODUCTS	02-2015
018122	02/09/15	000000	J.WEIL FOODSERVICE	476.16CR	FOOD PRODUCTS	02-2015
018123	02/09/15	000000	MEADOW GOLD DAIRIES	111.24CR	DAIRY PRODUCTS	02-2015
018123	02/09/15	000000	MEADOW GOLD DAIRIES	110.84CR	DAIRY PRODUCTS	02-2015
018123	02/09/15	000000	MEADOW GOLD DAIRIES	129.11CR	DAIRY PRODUCTS	02-2015
018123	02/09/15	000000	MEADOW GOLD DAIRIES	110.84CR	DAIRY PRODUCTS	02-2015
018123	02/09/15	000000	MEADOW GOLD DAIRIES	110.84CR	DAIRY PRODUCTS	02-2015
018123	02/09/15	000000	MEADOW GOLD DAIRIES	120.25CR	DAIRY PRODUCTS	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	125.90CR	KITCHEN	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	33.60CR	KITCHEN SUPPLIES	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	145.20CR	KITCHEN	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	50.50CR	KITCHEN	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	224.35CR	KITCHEN	02-2015
018201	02/25/15	000000	BLUE CROSS OF IDAHO	29.95CR	KITCHEN DENTAL	02-2015
018204	02/25/15	000000	INTERMOUNTAIN GAS CO.	168.86CR	KITCHEN METER#524969	02-2015
018208	02/25/15	000000	SELECT HEALTH	251.70CR	KITCHEN MED	02-2015
021514	02/27/15	000000	*** RECEIPTS ***	6,064.05	LUNCH PAYMENTS - FEB 2015	02-2015
021514	02/27/15	000000	*** RECEIPTS ***	26,318.50	STATE FOOD PROGRAM REIMB	02-2015
			TOTAL PTD ACTIVITY	17,975.14CR*		
			TOTAL YTD ACTIVITY	90,333.84**	170,047.78DR	188,022.92CR
290-114000-000-000-0 ACCOUNTS RECEIVABLE						
000832	09/30/14	000000	*** JOURNAL ENTRIES ***	4,885.87	0.00	
			TOTAL PTD ACTIVITY	4,885.87CR*	ADJ EOY ACCRUAL REVERSALS	09-2014
			TOTAL YTD ACTIVITY	0.00**	60.70DR	4,946.57CR
290-213000-000-000-0 ACCOUNTS PAYABLE						
000832	09/30/14	000000	*** JOURNAL ENTRIES ***	8,542.08CR	0.00	
017713	11/05/14	000000	BLUE CROSS OF IDAHO	8,542.08	ADJ EOY ACCRUAL REVERSALS	09-2014
017768	11/13/14	000000	SELECT HEALTH	386.38	KITCHEN MED/DENTAL	11-2014
017808	11/20/14	000000	BLUE CROSS OF IDAHO	369.80	KITCHEN MEDICAL	11-2014
017934	12/18/14	000000	BLUE CROSS OF IDAHO	29.95	DENTAL INSURANCE KITCHEN	11-2014
017943	12/18/14	000000	BLUE CROSS OF IDAHO	29.95	KITCHEN DENTAL	12-2014
017943	12/18/14	000000	SELECT HEALTH	134.95	KITCHEN MEDICAL	12-2014
018038	01/21/15	000000	BLUE CROSS OF IDAHO	29.95	KITCHEN DENTAL	01-2015
018082	01/28/15	000000	SELECT HEALTH	251.70	KITCHEN MEDICAL	01-2015
018145	02/10/15	000000	WCP SOLUTIONS	224.35	KITCHEN	02-2015
018201	02/25/15	000000	BLUE CROSS OF IDAHO	29.95	KITCHEN DENTAL	02-2015
018208	02/25/15	000000	SELECT HEALTH	251.70	KITCHEN MED	02-2015
			TOTAL PTD ACTIVITY	10,280.76*		
			TOTAL YTD ACTIVITY	1,738.68**	93,174.79DR	82,894.03CR

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-320100-000-000-0 FUND BALANCE - FOOD SERVICE				77,313.93CR	43,185.00CR	
000000	07/31/14	010000	** Auto Entry **	2,617.47CR	FINANCIAL RPT-07/31/14	07-2014
000000	08/31/14	010000	** Auto Entry **	5,729.42	FINANCIAL RPT-08/31/14	08-2014
000000	09/30/14	010000	** Auto Entry **	27,548.61	FINANCIAL RPT-09/30/14	09-2014
000000	10/31/14	010000	** Auto Entry **	1,099.53CR	FINANCIAL RPT-10/31/14	10-2014
000000	11/30/14	010000	** Auto Entry **	33,870.76CR	FINANCIAL RPT-11/30/14	11-2014
000000	12/31/14	010000	** Auto Entry **	25,930.26	FINANCIAL RPT-12/31/14	12-2014
000000	01/31/15	010000	** Auto Entry **	1,248.71CR	FINANCIAL RPT-01/31/15	01-2015
000000	02/28/15	010000	** Auto Entry **	10,979.99CR	FINANCIAL RPT-02/28/15	02-2015
TOTAL PTD ACTIVITY				9,391.83*		
TOTAL YTD ACTIVITY				67,922.10CR**	59,208.29DR	49,816.46CR
290-416100-000-000-0 REVENUE - CHILD LUNCHESES				0.00	55,100.00CR	
000821	08/31/14	000000	*** JOURNAL ENTRIES ***	385.00	ADJ IDLA/ORCH FEES NOT F.S. 6/2014	08-2014
000842	09/30/14	000000	*** JOURNAL ENTRIES ***	4,749.55CR	LUNCH DEPOSITS	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	100.00CR	LUNCH PMT MADE AT REGISTRATION	09-2014
091412	09/30/14	000000	*** RECEIPTS ***	2,046.30CR	CASH DEPOSITS FOR AUG/SEPT 2014	09-2014
091423	09/18/14	000000	*** RECEIPTS ***	82.00CR	LUNCH PAYMENT BY CREDIT CARD	09-2014
091424	09/10/14	000000	*** RECEIPTS ***	13.20CR	LUNCH PMT VIA CREDIT CARD	09-2014
091425	09/15/14	000000	*** RECEIPTS ***	27.00CR	LUNCH PMT VIA CC	09-2014
091426	09/12/14	000000	*** RECEIPTS ***	32.00CR	LUNCH PMT VIA CREDIT CARD	09-2014
091427	09/04/14	000000	*** RECEIPTS ***	42.00CR	LUNCH PMT VIA CC	09-2014
091428	09/02/14	000000	*** RECEIPTS ***	48.00CR	LUNCH PMT VIA CC	09-2014
091429	09/18/14	000000	*** RECEIPTS ***	356.80CR	REMOTE DEP CHECKS AUG/SEPT 2014	09-2014
101408	10/15/14	000000	*** RECEIPTS ***	30.00CR	FOOD SERVICE DEP PD CREDIT CARD	10-2014
101412	10/31/14	000000	*** RECEIPTS ***	6,658.94CR	STUDENT LUNCHESES	10-2014
101420	10/31/14	000000	*** RECEIPTS ***	1,448.57CR	MEALTIME (ONLINE PAYMENTS)	10-2014
000877	11/30/14	000000	*** JOURNAL ENTRIES ***	4,253.70CR	FOOD SERVICE DEPOSITS NOV 2014	11-2014
000879	11/30/14	000000	*** JOURNAL ENTRIES ***	1,894.55CR	FOOD SERV ONLINE PAYMENTS	11-2014
000889	12/31/14	000000	*** JOURNAL ENTRIES ***	1,071.10CR	FOOD SERVICE ONLINE PAYMENTS	12-2014
121409	12/31/14	000000	*** RECEIPTS ***	4,086.85CR	FOOD SERVICE CHILD LUNCHESES	12-2014
011509	01/31/15	000000	*** RECEIPTS ***	973.47CR	STUDENT LUNCH DEPOSITS - CASH	01-2015
011509	01/31/15	000000	*** RECEIPTS ***	3,627.50CR	STUDENT LUNCH DEPOSITS - CHECKS	01-2015
011509	01/31/15	000000	*** RECEIPTS ***	1,694.26CR	STUDENT LUNCH DEPOSITS - ONLINE	01-2015
018097	02/02/15	000000	WEISS, LINDA	60.70	REIMBURSE LUNCH PAYMENT	02-2015
021514	02/27/15	000000	*** RECEIPTS ***	6,064.05CR	LUNCH PAYMENTS - FEB 2015	02-2015
TOTAL PTD ACTIVITY				38,854.14CR*		
TOTAL YTD ACTIVITY				38,854.14CR**	BALANCE	16,245.86CR 71%
290-416900-000-000-0 OTHER FOOD SALES				0.00	1,125.00CR	
121406	12/19/14	000000	*** RECEIPTS ***	295.88CR	REIMBURSEMENT FROM PTO FOR FF	12-2014
TOTAL PTD ACTIVITY				295.88CR*		
TOTAL YTD ACTIVITY				295.88CR**	BALANCE	829.12CR 26%
290-445500-000-000-0 FOOD SERVICE - STATE REIMB.				0.00	230,000.00CR	
000810	07/31/14	000000	*** JOURNAL ENTRIES ***	4,885.87CR	RECORD FOOD SERVICE JULY ACTIVITY	07-2014
000832	09/30/14	000000	*** JOURNAL ENTRIES ***	4,885.87	ADJ EOY ACCRUAL REVERSALS	09-2014
101419	10/03/14	000000	*** RECEIPTS ***	27,788.83CR	STATE REIMB	10-2014
000880	11/30/14	000000	*** JOURNAL ENTRIES ***	50,864.04CR	FOOD SERV FED REV OCT AND NOV 2014	11-2014
011501	01/08/15	000000	*** RECEIPTS ***	21,112.69CR	STATE LUNCH FUNDS	01-2015
021514	02/27/15	000000	*** RECEIPTS ***	26,318.50CR	STATE FOOD PROGRAM REIMB	02-2015
TOTAL PTD ACTIVITY				126,084.06CR*		
TOTAL YTD ACTIVITY				126,084.06CR**	BALANCE	103,915.94CR 55%
290-710100-000-000-0 SALARIES - FOOD SERVICE				0.00	80,000.00	
000794	07/16/14	000000	*** PAYROLL TRANSFER ***	2,157.75	Pyrl Salary Transfer - 07-2014	07-2014
000820	08/21/14	000000	*** PAYROLL TRANSFER ***	4,678.07	Pyrl Salary Transfer - 08-2014	08-2014
000836	09/22/14	000000	*** PAYROLL TRANSFER ***	7,458.64	Pyrl Salary Transfer - 09-2014	09-2014
000851	10/22/14	000000	*** PAYROLL TRANSFER ***	7,684.09	Pyrl Salary Transfer - 10-2014	10-2014
000871	11/19/14	000000	*** PAYROLL TRANSFER ***	7,454.67	Pyrl Salary Transfer - 11-2014	11-2014
000887	12/17/14	000000	*** PAYROLL TRANSFER ***	7,167.75	Pyrl Salary Transfer - 12-2014	12-2014
000896	01/21/15	000000	*** PAYROLL TRANSFER ***	7,126.32	Pyrl Salary Transfer - 01-2015	01-2015
000905	02/19/15	000000	*** PAYROLL TRANSFER ***	7,488.11	Pyrl Salary Transfer - 02-2015	02-2015
TOTAL PTD ACTIVITY				51,215.40*		
TOTAL YTD ACTIVITY				51,215.40**	BALANCE	28,784.60 64%
290-710200-000-000-0 BENEFITS - FOOD SERVICE				0.00	11,500.00	
017395	08/21/14	000000	ZIONS BANK	67.84	M/CARE - EMP. SHARE - 08-2014	08-2014
017396	08/21/14	000000	PUBLIC EMPLOYEE RETIREMENT	583.82	PERSI - EMP. SHARE - 08-2014	08-2014
017527	09/22/14	000000	ZIONS BANK	106.05	M/CARE - EMP. SHARE - 09-2014	09-2014
017528	09/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	790.25	PERSI - EMP. SHARE - 09-2014	09-2014
017548	09/30/14	000000	BLUE CROSS OF IDAHO	386.38	KITCHEN INSURANCE	09-2014
000850	10/31/14	000000	*** JOURNAL ENTRIES ***	260.01	ADJ PERSI COST TO FOOD SERV BEN	10-2014
017669	10/22/14	000000	ZIONS BANK	109.33	M/CARE - EMP. SHARE - 10-2014	10-2014
017670	10/22/14	000000	PUBLIC EMPLOYEE RETIREMENT	721.38	RET. SICK LEAVE - 10-2014	10-2014
017805	11/19/14	000000	ZIONS BANK	105.99	M/CARE - EMP. SHARE - 11-2014	11-2014
017806	11/19/14	000000	PUBLIC EMPLOYEE RETIREMENT	725.54	RET. SICK LEAVE - 11-2014	11-2014
017930	12/17/14	000000	PUBLIC EMPLOYEE RETIREMENT	725.14	RET. SICK LEAVE - 12-2014	12-2014
017931	12/17/14	000000	ZIONS BANK	101.84	M/CARE - EMP. SHARE - 12-2014	12-2014
018034	01/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	724.41	RET. SICK LEAVE - 01-2015	01-2015
018035	01/21/15	000000	ZIONS BANK	101.24	M/CARE - EMP. SHARE - 01-2015	01-2015
018196	02/19/15	000000	PUBLIC EMPLOYEE RETIREMENT	723.33	RET. SICK LEAVE - 02-2015	02-2015
018197	02/19/15	000000	ZIONS BANK	106.48	M/CARE - EMP. SHARE - 02-2015	02-2015
TOTAL PTD ACTIVITY				6,339.03*		
TOTAL YTD ACTIVITY				6,339.03**	BALANCE	5,160.97 55%
290-710300-000-000-0 PURCHASED SERVICES - FOOD SERVICE				0.00	534.00	
017563	09/30/14	000000	ORKIN IDAHO/SAWYER INC	104.00	KITCHEN MAINTENANCE	09-2014
017599	10/07/14	000000	WCP SOLUTIONS	89.90	KITCHEN	10-2014
017599	10/07/14	000000	WCP SOLUTIONS	61.80	KITCHEN	10-2014
017599	10/07/14	000000	WCP SOLUTIONS	28.00	KITCHEN	10-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710300-000-000-0 PURCHASED SERVICES - FOOD SERVICE (cont.)						
017599	10/07/14	000000	WCP SOLUTIONS	214.10	KITCHEN	10-2014
017599	10/07/14	000000	WCP SOLUTIONS	92.20	KITCHEN	10-2014
017599	10/07/14	000000	WCP SOLUTIONS	19.00	KITCHEN	10-2014
017599	10/07/14	000000	WCP SOLUTIONS	204.80	KITCHEN	10-2014
017599	10/07/14	000000	WCP SOLUTIONS	38.30	KITCHEN	10-2014
017599	10/07/14	000000	WCP SOLUTIONS	148.00	KITCHEN	10-2014
017612	10/13/14	000000	BOISE REFRIGERATION SVCS CO	243.02	WALK-IN COOLER REPAIR	10-2014
017682	10/22/14	000000	INTERMOUNTAIN GAS CO.	42.52	METER #524969	10-2014
017835	12/02/14	000000	INTERMOUNTAIN GAS CO.	94.13	METER#524969	12-2014
017978	01/07/15	000000	INTERMOUNTAIN GAS CO.	178.93	METER#524969	01-2015
018057	01/26/15	000000	BOISE REFRIGERATION SVCS CO	129.50	FREEZER REPAIR	01-2015
018063	01/26/15	000000	ZZZ SANITATION	320.00	GREASE TRAP PUMPING	01-2015
018076	01/28/15	000000	INTERMOUNTAIN GAS CO.	258.80	METER #524969	01-2015
018118	02/05/15	000000	ROYALTY ELECTRIC	268.42	CAFETERIA SWITCH	02-2015
018204	02/25/15	000000	INTERMOUNTAIN GAS CO.	168.86	KITCHEN METER#524969	02-2015
			TOTAL PTD ACTIVITY	2,704.28*		
			TOTAL YTD ACTIVITY	2,704.28**	BALANCE	2,170.28CR 506%
290-710400-000-000-0 FOOD PURCHASES						
				0.00	130,000.00	
000844	09/30/14	000000	*** JOURNAL ENTRIES ***	8,840.86	FS ONLINE PAYMENTS TO FSA SEPT2014	09-2014
017443	09/05/14	000000	J.WEIL FOODSERVICE	108.62	FOOD PURCHASES	09-2014
017444	09/05/14	000000	TOOLS FOR SCHOOLS	2,327.86	FOOD PURCHASES	09-2014
017446	09/08/14	000000	DAIRY FRESH FARMS, INC	223.14	DAIRY PRODUCTS	09-2014
017446	09/08/14	000000	DAIRY FRESH FARMS, INC	10.26	DAIRY PRODUCTS	09-2014
017448	09/08/14	000000	J.WEIL FOODSERVICE	401.49	FOOD PURCHASES	09-2014
017449	09/08/14	000000	MEADOW GOLD DAIRIES	488.47	DAIRY PURCHASES	09-2014
017450	09/08/14	000000	FOOD SERVICES OF AMERICA	15.70CR	FOOD PURCHASES	09-2014
017450	09/08/14	000000	FOOD SERVICES OF AMERICA	2,859.05	FOOD PURCHASES	09-2014
017477	09/15/14	000000	J.WEIL FOODSERVICE	63.68	FOOD PURCHASES	09-2014
017478	09/15/14	000000	MEADOW GOLD DAIRIES	138.22	DAIRY PRODUCTS	09-2014
017478	09/15/14	000000	MEADOW GOLD DAIRIES	148.85	DAIRY PRODUCTS	09-2014
017478	09/15/14	000000	MEADOW GOLD DAIRIES	68.68	DAIRY PRODUCTS	09-2014
017478	09/15/14	000000	MEADOW GOLD DAIRIES	158.97	DAIRY PRODUCTS	09-2014
017478	09/15/14	000000	MEADOW GOLD DAIRIES	135.19	DAIRY PRODUCTS	09-2014
017478	09/15/14	000000	MEADOW GOLD DAIRIES	19.48	DAIRY PRODUCTS	09-2014
017479	09/15/14	000000	TOOLS FOR SCHOOLS	210.67	FOOD PURCHASES	09-2014
017479	09/15/14	000000	TOOLS FOR SCHOOLS	799.64	FOOD PURCHASES	09-2014
017541	09/23/14	000000	J.WEIL FOODSERVICE	148.08	FOOD PURCHASES	09-2014
017541	09/23/14	000000	J.WEIL FOODSERVICE	1,121.09	FOOD PURCHASES	09-2014
017542	09/23/14	000000	MEADOW GOLD DAIRIES	142.16	DAIRY PURCHASES	09-2014
017542	09/23/14	000000	MEADOW GOLD DAIRIES	138.99	DAIRY PURCHASES	09-2014
017542	09/23/14	000000	MEADOW GOLD DAIRIES	133.05	DAIRY PURCHASES	09-2014
017542	09/23/14	000000	MEADOW GOLD DAIRIES	138.60	DAIRY PURCHASES	09-2014
017542	09/23/14	000000	MEADOW GOLD DAIRIES	138.48	DAIRY PURCHASES	09-2014
017544	09/29/14	000000	J.WEIL FOODSERVICE	193.38	FOOD PURCHASES	09-2014
017545	09/29/14	000000	MEADOW GOLD DAIRIES	168.45	DAIRY PRODUCTS	09-2014
017545	09/29/14	000000	MEADOW GOLD DAIRIES	118.88	DAIRY PRODUCTS	09-2014
017545	09/29/14	000000	MEADOW GOLD DAIRIES	138.99	DAIRY PRODUCTS	09-2014
017545	09/29/14	000000	MEADOW GOLD DAIRIES	128.74	DAIRY PRODUCTS	09-2014
000001	10/07/14	000000	FOOD SERVICES OF AMERICA	1,645.28	FOOD PRODUCTS	10-2014
000001	10/07/14	000000	FOOD SERVICES OF AMERICA	1,237.10	FOOD PRODUCTS	10-2014
000001	10/07/14	000000	FOOD SERVICES OF AMERICA	1,780.45	FOOD PRODUCTS	10-2014
000001	10/07/14	000000	FOOD SERVICES OF AMERICA	213.84CR	FOOD PRODUCTS	10-2014
000001	10/07/14	000000	FOOD SERVICES OF AMERICA	15.41CR	FOOD PRODUCTS	10-2014
000002	10/15/14	000000	FOOD SERVICES OF AMERICA	295.88	FOOD PRODUCTS - PTO REIMB	10-2014
000002	10/15/14	000000	FOOD SERVICES OF AMERICA	1,589.43	FOOD PRODUCTS	10-2014
000002	10/15/14	000000	FOOD SERVICES OF AMERICA	874.91	FOOD PRODUCTS	10-2014
000003	10/21/14	000000	FOOD SERVICES OF AMERICA	4.35CR	FOOD PRODUCTS	10-2014
000003	10/21/14	000000	FOOD SERVICES OF AMERICA	408.19	FOOD PRODUCTS	10-2014
000003	10/21/14	000000	FOOD SERVICES OF AMERICA	1,086.22	FOOD PRODUCTS	10-2014
000004	10/28/14	000000	FOOD SERVICES OF AMERICA	1,082.00	FOOD PURCHASES ONLINE	10-2014
017579	10/06/14	000000	GOODSOURCE SOLUTIONS	1,261.03	FOOD PURCHASES	10-2014
017580	10/06/14	000000	J.WEIL FOODSERVICE	340.64	FOOD PURCHASES	10-2014
017581	10/06/14	000000	MEADOW GOLD DAIRIES	109.78	DAIRY PRODUCTS	10-2014
017581	10/06/14	000000	MEADOW GOLD DAIRIES	139.11	DAIRY PRODUCTS	10-2014
017581	10/06/14	000000	MEADOW GOLD DAIRIES	128.74	DAIRY PRODUCTS	10-2014
017581	10/06/14	000000	MEADOW GOLD DAIRIES	127.41	DAIRY PRODUCTS	10-2014
017581	10/06/14	000000	MEADOW GOLD DAIRIES	157.94	DAIRY PRODUCTS	10-2014
017581	10/06/14	000000	MEADOW GOLD DAIRIES	118.54	DAIRY PRODUCTS	10-2014
017614	10/13/14	000000	J.WEIL FOODSERVICE	351.70	FOOD PURCHASES	10-2014
017615	10/13/14	000000	MEADOW GOLD DAIRIES	128.22	DAIRY PRODUCTS	10-2014
017615	10/13/14	000000	MEADOW GOLD DAIRIES	138.48	DAIRY PRODUCTS	10-2014
017615	10/13/14	000000	MEADOW GOLD DAIRIES	148.27	DAIRY PRODUCTS	10-2014
017615	10/13/14	000000	MEADOW GOLD DAIRIES	128.22	DAIRY PRODUCTS	10-2014
017615	10/13/14	000000	MEADOW GOLD DAIRIES	128.22	DAIRY PRODUCTS	10-2014
017635	10/20/14	000000	GOODSOURCE SOLUTIONS	696.42	FOOD PRODUCTS	10-2014
017636	10/20/14	000000	J.WEIL FOODSERVICE	1,028.11	FOOD PRODUCTS	10-2014
017636	10/20/14	000000	J.WEIL FOODSERVICE	188.94	FOOD PRODUCTS	10-2014
017637	10/20/14	000000	MEADOW GOLD DAIRIES	148.27	DIARY PRODUCTS	10-2014
017637	10/20/14	000000	MEADOW GOLD DAIRIES	133.12	DIARY PRODUCTS	10-2014
017637	10/20/14	000000	MEADOW GOLD DAIRIES	128.22	DIARY PRODUCTS	10-2014
017637	10/20/14	000000	MEADOW GOLD DAIRIES	148.15	DIARY PRODUCTS	10-2014
017637	10/20/14	000000	MEADOW GOLD DAIRIES	138.48	DIARY PRODUCTS	10-2014
017690	10/27/14	000000	GOODSOURCE SOLUTIONS	573.15	FOOD PURCHASES	10-2014
017692	10/27/14	000000	J.WEIL FOODSERVICE	465.50	FOOD PURCHASES	10-2014
017693	10/27/14	000000	MEADOW GOLD DAIRIES	128.80	DAIRY PRODUCTS	10-2014
017693	10/27/14	000000	MEADOW GOLD DAIRIES	152.46	DAIRY PRODUCTS	10-2014
017693	10/27/14	000000	MEADOW GOLD DAIRIES	306.10	DAIRY PRODUCTS	10-2014
017693	10/27/14	000000	MEADOW GOLD DAIRIES	108.28	DAIRY PRODUCTS	10-2014
000005	11/04/14	000000	FOOD SERVICES OF AMERICA	1,109.46	FOOD PURCHASES	11-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710400-000-000-0			FOOD PURCHASES (cont.)			
000005	11/04/14	000000	FOOD SERVICES OF AMERICA	770.62	FOOD PURCHASES	11-2014
000005	11/04/14	000000	FOOD SERVICES OF AMERICA	817.72	FOOD PURCHASES	11-2014
000006	11/10/14	000000	FOOD SERVICES OF AMERICA	606.57	FOOD PURCHASES	11-2014
000006	11/10/14	000000	FOOD SERVICES OF AMERICA	906.06	FOOD PURCHASES	11-2014
000007	11/17/14	000000	FOOD SERVICES OF AMERICA	340.44	FOOD PRODUCTS	11-2014
000007	11/17/14	000000	FOOD SERVICES OF AMERICA	1,154.70	FOOD PRODUCTS	11-2014
017743	11/10/14	000000	GOODSOURCE SOLUTIONS	2,550.15	FOOD PRODUCTS	11-2014
017743	11/10/14	000000	GOODSOURCE SOLUTIONS	2,083.86	FOOD PRODUCTS	11-2014
017743	11/10/14	000000	GOODSOURCE SOLUTIONS	1,276.20	FOOD PRODUCTS	11-2014
017744	11/10/14	000000	J.WEIL FOODSERVICE	285.29	FOOD PRODUCTS	11-2014
017744	11/10/14	000000	J.WEIL FOODSERVICE	236.30	FOOD PRODUCTS	11-2014
017744	11/10/14	000000	J.WEIL FOODSERVICE	69.98	FOOD PRODUCTS	11-2014
017745	11/10/14	000000	MEADOW GOLD DAIRIES	108.17	DAIRY PRODUCTS	11-2014
017745	11/10/14	000000	MEADOW GOLD DAIRIES	138.48	DAIRY PRODUCTS	11-2014
017745	11/10/14	000000	MEADOW GOLD DAIRIES	167.61	DAIRY PRODUCTS	11-2014
017745	11/10/14	000000	MEADOW GOLD DAIRIES	127.63	DAIRY PRODUCTS	11-2014
017745	11/10/14	000000	MEADOW GOLD DAIRIES	157.82	DAIRY PRODUCTS	11-2014
017745	11/10/14	000000	MEADOW GOLD DAIRIES	128.80	DAIRY PRODUCTS	11-2014
017745	11/10/14	000000	MEADOW GOLD DAIRIES	143.38	DAIRY PRODUCTS	11-2014
017745	11/10/14	000000	MEADOW GOLD DAIRIES	99.20	DAIRY PRODUCTS	11-2014
017745	11/10/14	000000	MEADOW GOLD DAIRIES	118.54	DAIRY PRODUCTS	11-2014
000008	12/01/14	000000	FOOD SERVICES OF AMERICA	280.14	FOOD PRODUCTS	12-2014
000008	12/01/14	000000	FOOD SERVICES OF AMERICA	1,117.65	FOOD PRODUCTS	12-2014
000009	12/08/14	000000	FOOD SERVICES OF AMERICA	824.58	FOOD PRODUCTS	12-2014
000009	12/08/14	000000	FOOD SERVICES OF AMERICA	789.28	FOOD PRODUCTS	12-2014
000010	12/15/14	000000	FOOD SERVICES OF AMERICA	754.02	FOOD PRODUCTS	12-2014
000010	12/15/14	000000	FOOD SERVICES OF AMERICA	732.40	FOOD PRODUCTS	12-2014
000011	12/19/14	000000	FOOD SERVICES OF AMERICA	559.72	FOOD PRODUCTS	12-2014
017823	12/01/14	000000	GOODSOURCE SOLUTIONS	1,935.20	FOOD PRODUCTS	12-2014
017823	12/01/14	000000	GOODSOURCE SOLUTIONS	2,174.92	FOOD PRODUCTS	12-2014
017825	12/01/14	000000	J.WEIL FOODSERVICE	154.78	FOOD PRODUCTS	12-2014
017825	12/01/14	000000	J.WEIL FOODSERVICE	69.41	FOOD PRODUCTS	12-2014
017825	12/01/14	000000	J.WEIL FOODSERVICE	420.07	FOOD PRODUCTS	12-2014
017825	12/01/14	000000	J.WEIL FOODSERVICE	139.50	FOOD PRODUCTS	12-2014
017826	12/01/14	000000	MEADOW GOLD DAIRIES	108.87	DAIRY PRODUCTS	12-2014
017826	12/01/14	000000	MEADOW GOLD DAIRIES	148.39	DAIRY PRODUCTS	12-2014
017826	12/01/14	000000	MEADOW GOLD DAIRIES	108.17	DAIRY PRODUCTS	12-2014
017826	12/01/14	000000	MEADOW GOLD DAIRIES	138.01	DAIRY PRODUCTS	12-2014
017826	12/01/14	000000	MEADOW GOLD DAIRIES	149.33	DAIRY PRODUCTS	12-2014
017826	12/01/14	000000	MEADOW GOLD DAIRIES	168.80	DAIRY PRODUCTS	12-2014
017826	12/01/14	000000	MEADOW GOLD DAIRIES	117.96	DAIRY PRODUCTS	12-2014
017826	12/01/14	000000	MEADOW GOLD DAIRIES	118.43	DAIRY PRODUCTS	12-2014
017857	12/08/14	000000	GOODSOURCE SOLUTIONS	1,071.62	FOOD PRODUCTS	12-2014
017857	12/08/14	000000	GOODSOURCE SOLUTIONS	1,859.12	FOOD PRODUCTS	12-2014
017858	12/08/14	000000	J.WEIL FOODSERVICE	199.15	FOOD PRODUCTS	12-2014
017859	12/08/14	000000	MEADOW GOLD DAIRIES	128.82	DAIRY PRODUCTS	12-2014
017859	12/08/14	000000	MEADOW GOLD DAIRIES	123.03	DAIRY PRODUCTS	12-2014
017859	12/08/14	000000	MEADOW GOLD DAIRIES	144.39	DAIRY PRODUCTS	12-2014
017859	12/08/14	000000	MEADOW GOLD DAIRIES	172.86	DAIRY PRODUCTS	12-2014
017859	12/08/14	000000	MEADOW GOLD DAIRIES	134.22	DAIRY PRODUCTS	12-2014
017859	12/08/14	000000	MEADOW GOLD DAIRIES	156.92	DAIRY PRODUCTS	12-2014
017888	12/15/14	000000	GOODSOURCE SOLUTIONS	2,123.31	FOOD PRODUCTS	12-2014
017890	12/15/14	000000	J.WEIL FOODSERVICE	335.29	FOOD PRODUCTS	12-2014
017890	12/15/14	000000	J.WEIL FOODSERVICE	51.28	FOOD PRODUCTS	12-2014
017891	12/15/14	000000	MEADOW GOLD DAIRIES	118.10	DAIRY PRODUCTS	12-2014
017891	12/15/14	000000	MEADOW GOLD DAIRIES	170.25	DAIRY PRODUCTS	12-2014
017891	12/15/14	000000	MEADOW GOLD DAIRIES	123.67	DAIRY PRODUCTS	12-2014
017891	12/15/14	000000	MEADOW GOLD DAIRIES	123.67	DAIRY PRODUCTS	12-2014
017891	12/15/14	000000	MEADOW GOLD DAIRIES	170.25	DAIRY PRODUCTS	12-2014
017951	12/19/14	000000	GOODSOURCE SOLUTIONS	1,422.56	FOOD PRODUCTS	12-2014
017953	12/19/14	000000	J.WEIL FOODSERVICE	627.26	FOOD PRODUCTS	12-2014
017954	12/19/14	000000	MEADOW GOLD DAIRIES	134.22	DAIRY PRODUCTS	12-2014
017954	12/19/14	000000	MEADOW GOLD DAIRIES	123.55	DAIRY PRODUCTS	12-2014
017954	12/19/14	000000	MEADOW GOLD DAIRIES	123.30	DAIRY PRODUCTS	12-2014
017954	12/19/14	000000	MEADOW GOLD DAIRIES	91.92	DAIRY PRODUCTS	12-2014
000012	01/06/15	000000	FOOD SERVICES OF AMERICA	710.35	FOOD PRODUCTS	01-2015
000013	01/12/15	000000	FOOD SERVICES OF AMERICA	27.62	FOOD PRODUCTS	01-2015
000013	01/12/15	000000	FOOD SERVICES OF AMERICA	1,265.74	FOOD PRODUCTS	01-2015
000013	01/12/15	000000	FOOD SERVICES OF AMERICA	807.73	FOOD PRODUCTS	01-2015
000014	01/21/15	000000	FOOD SERVICES OF AMERICA	1,090.59	FOOD PRODUCTS	01-2015
000014	01/21/15	000000	FOOD SERVICES OF AMERICA	22.12CR	FOOD PRODUCTS	01-2015
000014	01/21/15	000000	FOOD SERVICES OF AMERICA	472.07	FOOD PRODUCTS	01-2015
000015	01/26/15	000000	FOOD SERVICES OF AMERICA	981.05	FOOD PRODUCTS	01-2015
000015	01/26/15	000000	FOOD SERVICES OF AMERICA	144.15	FOOD PRODUCTS	01-2015
000015	01/26/15	000000	FOOD SERVICES OF AMERICA	416.74	FOOD PRODUCTS	01-2015
017988	01/12/15	000000	GOODSOURCE SOLUTIONS	828.90	BREAKFAST KITS	01-2015
017989	01/12/15	000000	J.WEIL FOODSERVICE	580.22	FOOD PRODUCTS	01-2015
017990	01/12/15	000000	MEADOW GOLD DAIRIES	111.24	DAIRY PRODUCTS	01-2015
017990	01/12/15	000000	MEADOW GOLD DAIRIES	111.24	DAIRY PRODUCTS	01-2015
017990	01/12/15	000000	MEADOW GOLD DAIRIES	55.88CR	DAIRY PRODUCTS	01-2015
017990	01/12/15	000000	MEADOW GOLD DAIRIES	408.71	DAIRY PRODUCTS	01-2015
017990	01/12/15	000000	MEADOW GOLD DAIRIES	36.91	DAIRY PRODUCTS	01-2015
017990	01/12/15	000000	MEADOW GOLD DAIRIES	111.13	DAIRY PRODUCTS	01-2015
018059	01/26/15	000000	GOODSOURCE SOLUTIONS	139.00	COOKIES	01-2015
018059	01/26/15	000000	GOODSOURCE SOLUTIONS	906.56	FOOD PRODUCTS	01-2015
018059	01/26/15	000000	GOODSOURCE SOLUTIONS	1,625.60	FOOD PRODUCTS	01-2015
018059	01/26/15	000000	GOODSOURCE SOLUTIONS	1,428.93	FOOD PRODUCTS	01-2015
018059	01/26/15	000000	GOODSOURCE SOLUTIONS	1,703.85	BREAKFAST FOOD PRODUCTS	01-2015
018061	01/26/15	000000	J.WEIL FOODSERVICE	460.42	FOOD PRODUCTS	01-2015
018061	01/26/15	000000	J.WEIL FOODSERVICE	50.00	FOOD PRODUCTS	01-2015

ACCT #	REFR#	DATE	PO #	ACCT NAME	BEG BALANCE	BUDGETED		MO-YR	
				VENDOR	AMOUNT	DESCRIPTION			
290-710400-000-000-0				FOOD PURCHASES (cont.)					
018061		01/26/15	000000	J.WEIL FOODSERVICE	442.23	FOOD PRODUCTS		01-2015	
018062		01/26/15	000000	MEADOW GOLD DAIRIES	111.24	DAIRY PRODUCTS		01-2015	
018062		01/26/15	000000	MEADOW GOLD DAIRIES	115.76	DAIRY PRODUCTS		01-2015	
018062		01/26/15	000000	MEADOW GOLD DAIRIES	125.01	DAIRY PRODUCTS		01-2015	
018062		01/26/15	000000	MEADOW GOLD DAIRIES	107.63	DAIRY PRODUCTS		01-2015	
018062		01/26/15	000000	MEADOW GOLD DAIRIES	129.90	DAIRY PRODUCTS		01-2015	
018062		01/26/15	000000	MEADOW GOLD DAIRIES	111.24	DAIRY PRODUCTS		01-2015	
018062		01/26/15	000000	MEADOW GOLD DAIRIES	120.38	DAIRY PRODUCTS		01-2015	
018062		01/26/15	000000	MEADOW GOLD DAIRIES	115.87	DAIRY PRODUCTS		01-2015	
018062		01/26/15	000000	MEADOW GOLD DAIRIES	129.90	DAIRY PRODUCTS		01-2015	
000016		02/02/15	000000	FOOD SERVICES OF AMERICA	1,280.80	FOOD PRODUCTS		02-2015	
000016		02/02/15	000000	FOOD SERVICES OF AMERICA	557.86	FOOD PRODUCTS		02-2015	
000016		02/02/15	000000	FOOD SERVICES OF AMERICA	139.40CR	FOOD PRODUCTS		02-2015	
000017		02/09/15	000000	FOOD SERVICES OF AMERICA	651.60	FOOD PRODUCTS		02-2015	
000017		02/09/15	000000	FOOD SERVICES OF AMERICA	480.86	FOOD PRODUCTS		02-2015	
000017		02/09/15	000000	FOOD SERVICES OF AMERICA	212.88CR	FOOD PRODUCTS		02-2015	
000017		02/09/15	000000	FOOD SERVICES OF AMERICA	212.88	FOOD PRODUCTS		02-2015	
000018		02/17/15	000000	FOOD SERVICES OF AMERICA	976.45	FOOD PRODUCTS		02-2015	
018091		02/02/15	000000	GOODSOURCE SOLUTIONS	1,757.87	FOOD PRODUCTS		02-2015	
018092		02/02/15	000000	J.WEIL FOODSERVICE	178.62	FOOD PRODUCTS		02-2015	
018095		02/02/15	000000	MEADOW GOLD DAIRIES	120.38	DAIRY PRODUCTS		02-2015	
018095		02/02/15	000000	MEADOW GOLD DAIRIES	111.24	DAIRY PRODUCTS		02-2015	
018095		02/02/15	000000	MEADOW GOLD DAIRIES	101.73	DAIRY PRODUCTS		02-2015	
018095		02/02/15	000000	MEADOW GOLD DAIRIES	111.24	DAIRY PRODUCTS		02-2015	
018121		02/09/15	000000	GOODSOURCE SOLUTIONS	1,901.79	FOOD PRODUCTS		02-2015	
018121		02/09/15	000000	GOODSOURCE SOLUTIONS	139.00	FOOD PRODUCTS		02-2015	
018121		02/09/15	000000	GOODSOURCE SOLUTIONS	1,993.24	FOOD PRODUCTS		02-2015	
018122		02/09/15	000000	J.WEIL FOODSERVICE	476.16	FOOD PRODUCTS		02-2015	
018123		02/09/15	000000	MEADOW GOLD DAIRIES	110.84	DAIRY PRODUCTS		02-2015	
018123		02/09/15	000000	MEADOW GOLD DAIRIES	129.11	DAIRY PRODUCTS		02-2015	
018123		02/09/15	000000	MEADOW GOLD DAIRIES	110.84	DAIRY PRODUCTS		02-2015	
018123		02/09/15	000000	MEADOW GOLD DAIRIES	110.84	DAIRY PRODUCTS		02-2015	
018123		02/09/15	000000	MEADOW GOLD DAIRIES	120.25	DAIRY PRODUCTS		02-2015	
018123		02/09/15	000000	MEADOW GOLD DAIRIES	111.24	DAIRY PRODUCTS		02-2015	
TOTAL PTD ACTIVITY					98,590.32*				
TOTAL YTD ACTIVITY					98,590.32**	BALANCE	31,409.68	76%	

290-710450-000-000-0				OTHER SUPPLIES - FOOD SERVICE				
000810		07/31/14	000000	*** JOURNAL ENTRIES ***	110.65	RECORD FOOD SERVICE JULY ACTIVITY		07-2014
000827		08/31/14	000000	*** JOURNAL ENTRIES ***	14.69	FOOD SERVICE ACTIVITY		08-2014
000840		09/30/14	000000	*** JOURNAL ENTRIES ***	14.52	FOOD SERVICE ACCT BANK CHARGES		09-2014
017442		09/05/14	000000	ALSCO	31.33	KITCHEN SUPPLIES		09-2014
017447		09/08/14	000000	GEM STATE PAPER & SUPPLY CO.	368.52	KITCHEN SUPPLIES		09-2014
017470		09/11/14	000000	AMERICAN EXPRESS	467.86	KITCHEN EXPENSES		09-2014
017474		09/15/14	000000	ALSCO	31.33	KITCHEN SUPPLIES		09-2014
017475		09/15/14	000000	HEARTLAND SCHOOL SOLUTIONS	331.00	ANNUAL FEE FOR RECORDS/PLANS		09-2014
017476		09/15/14	000000	IDAHO RESTAURANT SERV & SUPPLY	92.90	DISHWASHING SUPPLIES		09-2014
017533		09/22/14	000000	INTERMOUNTAIN GAS CO.	20.29	METER#524969 ACCT#022629332333		09-2014
017538		09/23/14	000000	BOISE REFRIGERATION SVCS CO	140.00	REFRIGERATION MAINTENANCE		09-2014
017539		09/23/14	000000	GEM STATE PAPER & SUPPLY CO.	88.87	PAPER PRODUCTS		09-2014
017540		09/23/14	000000	IDAHO RESTAURANT SERV & SUPPLY	0.00	** VOID **		09-2014
017543		09/29/14	000000	ALSCO	31.33	TOWELS, MOPS, LAUNDRY BAG		09-2014
000849		10/31/14	000000	*** JOURNAL ENTRIES ***	2,829.14	ADJ SUPPLIES TO FOOD SERV FUND		10-2014
000856		10/31/14	000000	*** JOURNAL ENTRIES ***	34.10	BANK CHARGE FOR F.S.		10-2014
017578		10/06/14	000000	GEM STATE PAPER & SUPPLY CO.	205.51	KITCHEN SUPPLIES		10-2014
017611		10/13/14	000000	ALSCO	31.33	TOWELS, MOPS, BAGS		10-2014
017613		10/13/14	000000	GEM STATE PAPER & SUPPLY CO.	155.86	GLOVES, BAGS		10-2014
017616		10/13/14	000000	WCP SOLUTIONS	25.25	SUPPLIES - BLACK FORKS		10-2014
017634		10/20/14	000000	GEM STATE PAPER & SUPPLY CO.	191.89	FOOD SERVICE SUPPLIES		10-2014
017634		10/20/14	000000	GEM STATE PAPER & SUPPLY CO.	143.21	FOOD SERVICE SUPPLIES		10-2014
017687		10/27/14	000000	ALSCO	77.78	TOWELS, MOPS, ETC.		10-2014
017687		10/27/14	000000	ALSCO	31.33	TOWELS, MOPS, ETC.		10-2014
017689		10/27/14	000000	GEM STATE PAPER & SUPPLY CO.	147.30	KITCHEN SUPPLIES		10-2014
017689		10/27/14	000000	GEM STATE PAPER & SUPPLY CO.	187.50	KITCHEN SUPPLIES		10-2014
017691		10/27/14	000000	IDAHO RESTAURANT SERV & SUPPLY	84.90	DISHWASHER - SUPPLIES		10-2014
017694		10/29/14	000000	AMERICAN EXPRESS	362.10	KITCHEN EXPENSES		10-2014
000876		11/28/14	000000	*** JOURNAL ENTRIES ***	15.94	FOOD SERVICE BANK FEE NOV 2014		11-2014
017737		11/06/14	000000	WCP SOLUTIONS	39.65	KITCHEN SUPPLIES		11-2014
017737		11/06/14	000000	WCP SOLUTIONS	50.50	KITCHEN SUPPLIES		11-2014
017737		11/06/14	000000	WCP SOLUTIONS	204.00	KITCHEN SUPPLIES		11-2014
017737		11/06/14	000000	WCP SOLUTIONS	50.50	KITCHEN SUPPLIES		11-2014
017740		11/10/14	000000	ALSCO	66.64	SUPPLIES: TOWELS, MOPS, MATS		11-2014
017740		11/10/14	000000	ALSCO	26.62	SUPPLIES: TOWELS, MOPS, MATS		11-2014
017740		11/10/14	000000	ALSCO	188.41	SUPPLIES: TOWELS, MOPS, MATS		11-2014
017741		11/10/14	000000	BOISE APPLIANCE & REFRIG., INC	162.63	REPAIR OF DISHWASHER AND OVEN		11-2014
017742		11/10/14	000000	GEM STATE PAPER & SUPPLY CO.	179.46	SUPPLIES		11-2014
017746		11/10/14	000000	ORKIN IDAHO/SAWYER INC	104.00	PEST CONTROL		11-2014
017747		11/10/14	000000	SOUTHWEST DISTRICT HEALTH	125.00	LICENSE RENEWAL PERMIT #2-26399		11-2014
017748		11/10/14	000000	STEAMCO VENTILATION & EXHAUST	245.00	STEAM CLEAN EXHAUST SYSTEMS		11-2014
000890		12/31/14	000000	*** JOURNAL ENTRIES ***	15.96	FOOD SERVICE BANK FEE		12-2014
017820		12/01/14	000000	ALSCO	66.64	MOPS, MATS, TOWELS		12-2014
017820		12/01/14	000000	ALSCO	26.62	MOPS, MATS, TOWELS		12-2014
017820		12/01/14	000000	ALSCO	166.43	MOPS, MATS, TOWELS		12-2014
017820		12/01/14	000000	ALSCO	166.43	MOPS, MATS, TOWELS		12-2014
017821		12/01/14	000000	DILLON PLUMBING, INC.	125.00	FIX FROZEN KITCHEN PIPES		12-2014
017822		12/01/14	000000	GEM STATE PAPER & SUPPLY CO.	119.99	KITCHEN SUPPLIES		12-2014
017824		12/01/14	000000	IDAHO RESTAURANT SERV & SUPPLY	94.90	KITCHEN SUPPLIES - RINSE		12-2014
017828		12/02/14	000000	AMERICAN EXPRESS	152.98	KITCHEN SUPPLIES		12-2014
017844		12/02/14	000000	TS EMBROIDERY SERVICES	120.00	STAFF JACKETS - KITCHEN		12-2014
017854		12/08/14	000000	ALSCO	26.62	TOWELS,MOPS,MATS		12-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710450-000-000-0 OTHER SUPPLIES - FOOD SERVICE (cont.)						
017854	12/08/14	000000	ALSCO	66.64	TOWELS,MOPS,MATS	12-2014
017855	12/08/14	000000	BS&R DESIGN & SUPPLIES	10.74	SUPPLIES: BLK TONGS	12-2014
017856	12/08/14	000000	GEM STATE PAPER & SUPPLY CO.	212.95	KITCHEN SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	101.00	KITCHEN SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	129.05	KITCHEN SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	19.00	KITCHEN SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	75.75	KITCHEN SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	35.00	KITCHEN SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	173.25	KITCHEN SUPPLIES	12-2014
017881	12/10/14	000000	WCP SOLUTIONS	25.25	KITCHEN SUPPLIES	12-2014
017886	12/15/14	000000	ALSCO	166.43	TOWELS, MOPS, MATS	12-2014
017887	12/15/14	000000	GEM STATE PAPER & SUPPLY CO.	282.05	KITCHEN SUPPLIES	12-2014
017889	12/15/14	000000	IDAHO RESTAURANT SERV & SUPPLY	84.90	REPAIR FAILSAFE	12-2014
017949	12/19/14	000000	ALSCO	26.62	TOWELS, MOPS, MATS	12-2014
017949	12/19/14	000000	ALSCO	66.64	TOWELS, MOPS, MATS	12-2014
000898	01/31/15	000000		15.94	FOOD SERV BANK SERV FEE	01-2015
017958	01/07/15	000000	AMERICAN EXPRESS	150.91	KITCHEN EXPENSES	01-2015
017984	01/07/15	000000	WCP SOLUTIONS	197.75	KITCHEN	01-2015
017984	01/07/15	000000	WCP SOLUTIONS	195.70	KITCHEN	01-2015
017987	01/12/15	000000	ALSCO	166.43	TOWELS, MOPS, MATS	01-2015
018048	01/21/15	000000	STATE DEPT OF EDUCATION	40.00	FINGERPRINTING	01-2015
018056	01/26/15	000000	ALSCO	66.64	TOWELS,MOPS,BAGS,MATS	01-2015
018056	01/26/15	000000	ALSCO	166.43	TOWELS, MOPS, MATS	01-2015
018056	01/26/15	000000	ALSCO	26.62	TOWELS,MOPS,BAGS	01-2015
018058	01/26/15	000000	GEM STATE PAPER & SUPPLY CO.	110.54	KITCHEN SUPPLIES	01-2015
018058	01/26/15	000000	GEM STATE PAPER & SUPPLY CO.	234.74	KITCHEN SUPPLIES	01-2015
018060	01/26/15	000000	IDAHO RESTAURANT SERV & SUPPLY	98.40	DISHWASHER SUPPLIES	01-2015
000909	02/27/15	000000	*** JOURNAL ENTRIES ***	15.20	FOOD SERV BANK CHARGES	02-2015
018089	02/02/15	000000	ALSCO	26.62	TOWELS,MOPS,MATS	02-2015
018089	02/02/15	000000	ALSCO	66.64	TOWELS,MOPS,MATS	02-2015
018098	02/03/15	000000	AMERICAN EXPRESS	383.01	KITCHEN EXPENSES	02-2015
018119	02/09/15	000000	ALSCO	166.43	MOPS,TOWELS,MATS	02-2015
018120	02/09/15	000000	BOISE REFRIGERATION SVCS CO	181.00	FREEZER REPAIR	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	33.60	KITCHEN SUPPLIES	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	145.20	KITCHEN	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	50.50	KITCHEN	02-2015
018145	02/10/15	000000	WCP SOLUTIONS	125.90	KITCHEN	02-2015
			TOTAL PTD ACTIVITY	12,929.88*		
			TOTAL YTD ACTIVITY	12,929.88**	BALANCE	27,070.12 32%
290-710500-000-000-0 EQUIPMENT - FOOD SERVICE						
017688	10/27/14	000000	BS&R DESIGN & SUPPLIES	2,847.00	FOOD BAR WITH ICE PACK	10-2014
			TOTAL PTD ACTIVITY	2,847.00*		
			TOTAL YTD ACTIVITY	2,847.00**	BALANCE	2,647.00CR 999%
310-112100-000-000-0 INVESTMENTS						
000848	10/31/14	000000	*** JOURNAL ENTRIES ***	8.89	BOND INTEREST RECEIVED - ZIONS	10-2014
000870	11/30/14	000000	*** JOURNAL ENTRIES ***	10.61	RECORD OCT 2014 BOND INTEREST	11-2014
000885	12/31/14	000000	*** JOURNAL ENTRIES ***	10.95	RECORD INTEREST IN BOND ACCTS	12-2014
000897	01/31/15	000000	*** JOURNAL ENTRIES ***	11.64	BONDS INTEREST RECEIVED	01-2015
000910	02/27/15	000000	*** JOURNAL ENTRIES ***	9.67	ADJ BOND INTEREST	02-2015
			TOTAL PTD ACTIVITY	51.76*		
			TOTAL YTD ACTIVITY	844,675.81**	51.76DR	0.00CR
310-320100-000-000-0 FUND BALANCE - LONG-TERM DEBT						
000000	07/31/14	010000	** Auto Entry **	0.00	FINANCIAL RPT-07/31/14	07-2014
000000	08/31/14	010000	** Auto Entry **	0.00	FINANCIAL RPT-08/31/14	08-2014
000000	09/30/14	010000	** Auto Entry **	0.00	FINANCIAL RPT-09/30/14	09-2014
000000	10/31/14	010000	** Auto Entry **	8.89CR	FINANCIAL RPT-10/31/14	10-2014
000000	11/30/14	010000	** Auto Entry **	10.61CR	FINANCIAL RPT-11/30/14	11-2014
000000	12/31/14	010000	** Auto Entry **	10.95CR	FINANCIAL RPT-12/31/14	12-2014
000000	01/31/15	010000	** Auto Entry **	11.64CR	FINANCIAL RPT-01/31/15	01-2015
000000	02/28/15	010000	** Auto Entry **	9.67CR	FINANCIAL RPT-02/28/15	02-2015
			TOTAL PTD ACTIVITY	51.76CR*		
			TOTAL YTD ACTIVITY	844,675.81CR**	0.00DR	51.76CR
310-415000-000-000-0 EARNINGS ON INVESTMENTS						
000848	10/31/14	000000	*** JOURNAL ENTRIES ***	8.89CR	BOND INTEREST RECEIVED - ZIONS	10-2014
000870	11/30/14	000000	*** JOURNAL ENTRIES ***	10.61CR	RECORD OCT 2014 BOND INTEREST	11-2014
000885	12/31/14	000000	*** JOURNAL ENTRIES ***	10.95CR	RECORD INTEREST IN BOND ACCTS	12-2014
000897	01/31/15	000000	*** JOURNAL ENTRIES ***	11.64CR	BONDS INTEREST RECEIVED	01-2015
000910	02/27/15	000000	*** JOURNAL ENTRIES ***	9.67CR	ADJ BOND INTEREST	02-2015
			TOTAL PTD ACTIVITY	51.76CR*		
			TOTAL YTD ACTIVITY	51.76CR**	BALANCE	51.76 0%
310-460000-000-000-0 TRANSFER IN						
000828	08/31/14	000000	*** JOURNAL ENTRIES ***	446,001.77CR	ADJ MORTGAGE PAYMENT	08-2014
000878	11/30/14	000000	*** JOURNAL ENTRIES ***	289,609.55CR	SDE FOUNDATION PAYMENT NOV 2014	11-2014
			TOTAL PTD ACTIVITY	735,611.32CR*		
			TOTAL YTD ACTIVITY	735,611.32CR**	BALANCE	6,388.68CR 99%
310-632310-000-000-0 LONG-TERM DEBT EXPENSES						
000878	11/30/14	000000	*** JOURNAL ENTRIES ***	17,761.32	SDE FOUNDATION PAYMENT NOV 2014	11-2014
			TOTAL PTD ACTIVITY	17,761.32*		
			TOTAL YTD ACTIVITY	17,761.32**	BALANCE	3,088.68 85%
310-911610-000-000-0 LOAN PAYMENT - PRINCIPAL						
000828	08/31/14	000000	*** JOURNAL ENTRIES ***	160,000.00	ADJ MORTGAGE PAYMENT	08-2014
			TOTAL PTD ACTIVITY	160,000.00*		
			TOTAL YTD ACTIVITY	160,000.00**	BALANCE	0.00 100%

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
310-912620-000-000-0			LOAN PAYMENT - INTEREST	0.00	561,150.00	
000828	08/31/14	000000	*** JOURNAL ENTRIES ***	286,001.77	ADJ MORTGAGE PAYMENT	08-2014
000878	11/30/14	000000	*** JOURNAL ENTRIES ***	271,848.23	SDE FOUNDATION PAYMENT NOV 2014	11-2014
			TOTAL PTD ACTIVITY	557,850.00*		
			TOTAL YTD ACTIVITY	557,850.00**	BALANCE	3,300.00 99%
750-111100-000-000-0			CASH - ASB	52,370.13	0.00	
017289	07/09/14	000000	AMERICAN EXPRESS	1,094.94CR	BAND TO LAGOON	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	457.25CR	FACULTY FUND	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	50.00CR	HS DRAMA	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	6,000.00CR	PAXTON GRANT	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	55.29CR	FACULTY FUND - GOFF	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	46.88CR	ORCHESTRA	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	8.44CR	NATIONAL HISTORY DAY	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	31.45CR	NATIONAL HISTORY DAY	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	44.30CR	ELEMENTARY ART	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	29.33CR	NATIONAL HISTORY DAY	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	64.84CR	SENIOR PARTY	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	9.20CR	SOCIAL COMMITTEE	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	15.00CR	ELEMENTARY ART	07-2014
017292	07/09/14	750512	CHASE CARD SERVICES	22.49CR	ELEMENTARY ART	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	120.94CR	SENIOR PARTY	07-2014
017305	07/09/14	000000	JW PEPPER & SON, INC.	48.99CR	ORCHESTRA	07-2014
017338	07/29/14	000000	DORSEY MUSIC	1,507.00CR	ORCHESTRA	07-2014
017338	07/29/14	000000	DORSEY MUSIC	117.00CR	ORCHESTRA	07-2014
017338	07/29/14	000000	DORSEY MUSIC	42.99CR	ORCHESTRA	07-2014
017338	07/29/14	000000	DORSEY MUSIC	34.99CR	ORCHESTRA	07-2014
017341	07/29/14	000000	IDAHO STATE TAX COMMISSION	1,147.22CR	ACTIVITY FUND SALES/FUNDRAISERS	07-2014
017343	07/29/14	000000	WILSON VENTURES	490.00CR	YEARBOOK CAMP	07-2014
000821	08/31/14	000000	*** JOURNAL ENTRIES ***	85.00	ADJ IDLA/ORCH FEES NOT F.S. 6/2014	08-2014
000822	08/31/14	000000	*** JOURNAL ENTRIES ***	300.54	ADJ DANCE BOOSTERS TO ASB	08-2014
017360	08/11/14	000000	JW PEPPER & SON, INC.	15.00CR	ORCHESTRA	08-2014
017363	08/11/14	000000	TAMS-WITMARK MUSIC LIBRARY, IN	123.00CR	ELEMENTARY DRAMA EXPENSES	08-2014
017367	08/19/14	000000	CHASE CARD SERVICES	126.51CR	LIBRARY	08-2014
017367	08/19/14	000000	CHASE CARD SERVICES	125.00CR	FACULTY FUND	08-2014
017367	08/19/14	000000	CHASE CARD SERVICES	30.00CR	SOCIAL COMMITTEE	08-2014
017399	08/22/14	000000	DORSEY MUSIC	599.99CR	ORCHESTRA PURCHASE	08-2014
017410	08/22/14	000000	THE STORAGE COMPANY	20.00CR	DANCE/DRAMA PDT PORTION	08-2014
017411	08/25/14	000000	CHARROS MEXICAN RESTAURANT	50.00CR	TRAVEL CLUB - GIFT	08-2014
017412	08/26/14	000000	MCGEE, THOMAS	100.00CR	DUAL ENROLLMENT REFUND	08-2014
017421	08/27/14	000000	MUSSELL CONSTRUCTION, INC	120.00CR	POWER FOR KILN	08-2014
017422	08/27/14	000000	SHELL, CHRISTINA	400.00CR	PDT CHOREOGRAPHY	08-2014
017423	08/27/14	000000	THE STORAGE COMPANY	20.00CR	PDT DANCE LOCKER RENTAL	08-2014
081403	08/11/14	000000	*** RECEIPTS ***	33.72	FACULTY FUND	08-2014
081403	08/11/14	000000	*** RECEIPTS ***	460.00	DUAL ENROLLMENT - ISSY BLAIR SOCCE	08-2014
081403	08/11/14	000000	*** RECEIPTS ***	400.00	PDT - SPONSORSHIP	08-2014
081404	08/20/14	000000	*** RECEIPTS ***	100.00	PDT - SPONSORSHIP	08-2014
081404	08/20/14	000000	*** RECEIPTS ***	25.00	CHOIR	08-2014
081404	08/20/14	000000	*** RECEIPTS ***	40.00	LIBRARY	08-2014
081404	08/20/14	000000	*** RECEIPTS ***	12.00	ELEMENTARY ART	08-2014
081404	08/20/14	000000	*** RECEIPTS ***	1,300.00	DUAL ENROLLMENT	08-2014
081404	08/20/14	000000	*** RECEIPTS ***	94.96	FACULTY FUND	08-2014
081406	08/12/14	000000	*** RECEIPTS ***	162.03	THOMAS MGMT - DANCE BOOSTERS	08-2014
081407	08/31/14	000000	*** RECEIPTS ***	580.00	STUDENT FEES	08-2014
017426	09/03/14	000000	A WISH COME TRUE	1,584.00CR	PDT COSTUMES	09-2014
017432	09/03/14	000000	DORSEY MUSIC	27.88CR	ORCHESTRA	09-2014
017432	09/03/14	000000	DORSEY MUSIC	159.98CR	ORCHESTRA	09-2014
017435	09/03/14	000000	HURN, ANGELA	109.00CR	TRAVEL CLUB EXPENSES	09-2014
017436	09/03/14	000000	ISF EDUCATION DEPT	350.00CR	ROMEO AND JULIET	09-2014
017438	09/03/14	000000	RYAN, ALEXIS	250.00CR	SENIOR SCHOLARSHIP AWARD	09-2014
017440	09/03/14	000000	STUDIO C	179.00CR	DANCE ED	09-2014
017451	09/10/14	000000	BROWN, KELLI	6,561.64CR	PDT - COSTUMES	09-2014
017451	09/10/14	000000	BROWN, KELLI	2,067.77CR	JV DANCE COSTUMES	09-2014
017455	09/10/14	000000	DORSEY MUSIC	430.53CR	ORCHESTRA	09-2014
017456	09/10/14	000000	FLESHMAN, KENDAL	48.85CR	BOX TOP CLASSROOM PURCHASES	09-2014
017458	09/10/14	000000	HUGHES, KRISTIN	67.49CR	STUGO- CANDY PURCHASE	09-2014
017461	09/10/14	000000	MCGRATH, MARIE	25.37CR	FRED MEYER - ELEMENTARY ART	09-2014
017461	09/10/14	000000	MCGRATH, MARIE	87.31CR	JO ANN FABRIC - ELEMENTARY ART	09-2014
017461	09/10/14	000000	MCGRATH, MARIE	44.98CR	JO ANN FABRIC - ELEMENTARY ART	09-2014
017462	09/10/14	000000	NICHOLS, CAMI	250.00CR	SENIOR SCHOLARSHIP AWARD	09-2014
017463	09/10/14	000000	JW PEPPER & SON, INC.	117.24CR	BAND MUSIC PURCHASES	09-2014
017464	09/10/14	000000	QUALITY ART INC.	207.34CR	ELEMENATARY ART	09-2014
017464	09/10/14	000000	QUALITY ART INC.	429.76CR	SECONDARY ART	09-2014
017464	09/10/14	000000	QUALITY ART INC.	374.26CR	SECONDARY ART	09-2014
017472	09/11/14	000000	LUND, JENNI	25.00CR	BOX TOP	09-2014
017473	09/11/14	000000	YOST, KARIE	174.17CR	BOX TOP	09-2014
017481	09/17/14	000000	BLICK ART MATERIALS	734.40CR	SECONDARY ART PURCHASE	09-2014
017484	09/17/14	000000	CALDWELL FINE ARTS	125.00CR	DANCE ED	09-2014
017487	09/17/14	000000	DORSEY MUSIC	118.00CR	ORCHESTRA	09-2014
017487	09/17/14	000000	DORSEY MUSIC	59.99CR	ORCHESTRA	09-2014
017487	09/17/14	000000	DORSEY MUSIC	70.00CR	ORCHESTRA	09-2014
017488	09/17/14	000000	GTM SPORTSWEAR	2,445.00CR	PDT - WARM UPS	09-2014
017493	09/17/14	000000	PLAYS	55.00CR	ELEMENTARY DRAMA	09-2014
017530	09/22/14	000000	BROWN, KELLI	1,168.10CR	JV COSTUME PURCHASE	09-2014
017530	09/22/14	000000	BROWN, KELLI	793.28CR	PDT COSTUME PURCHASE	09-2014
017531	09/22/14	000000	DORSEY MUSIC	125.00CR	CELLO CASE FOR ORCHESTRA	09-2014
017536	09/22/14	000000	YOST, KARIE	14.83CR	ELEMENTARY ART	09-2014
017546	09/29/14	000000	TAYLOR, PAUL	150.00CR	DANCE ED CONSULTANT	09-2014
017550	09/30/14	000000	CHASE CARD SERVICES	1,817.68CR	FACULTY FUND	09-2014
017550	09/30/14	000000	CHASE CARD SERVICES	682.78CR	IACS SCHOOL WIDE - SPIRIT SHIRTS	09-2014
017550	09/30/14	000000	CHASE CARD SERVICES	211.23CR	ELEMENTARY ART	09-2014

ACCT #	DATE	PO #	ACCT NAME	BEG BALANCE	BUDGETED	MO-YR
REFR#			VENDOR	AMOUNT	DESCRIPTION	
750-111100-000-000-0			CASH - ASB (cont.)			
017553	09/30/14	000000	HURN, ANGELA	100.00CR	KEY CLUB EXPENSES	09-2014
017556	09/30/14	000000	JOSTENS	2,680.00CR	YEARBOOK DEPOSIT	09-2014
017556	09/30/14	000000	JOSTENS	1,009.70	CREDIT FROM 2013-2014 SCHOOL YEAR	09-2014
017557	09/30/14	000000	MYATT'S SHIRTS & SPORTS	1,715.00CR	TRAVEL CLUB SPIRIT SHIRTS	09-2014
017565	09/30/14	000000	STITCH IT, LLC	1,140.00CR	JV DANCE ORDER	09-2014
017566	09/30/14	000000	THE STORAGE COMPANY	20.00CR	PDT LOCKER RENTAL	09-2014
017569	09/30/14	000000	YOST, KARIE	33.91CR	ELEMENTARY ART	09-2014
091401	09/04/14	000000	*** RECEIPTS ***	139.58	KEY CLUB	09-2014
091401	09/04/14	000000	*** RECEIPTS ***	11.00	ORCHESTRA	09-2014
091401	09/04/14	000000	*** RECEIPTS ***	25.00	CHOIR	09-2014
091401	09/04/14	000000	*** RECEIPTS ***	34.50	LIBRARY	09-2014
091401	09/04/14	000000	*** RECEIPTS ***	80.00	DUAL ENROLLMENT	09-2014
091402	09/04/14	000000	*** RECEIPTS ***	15.00	ART SECONDARY	09-2014
091402	09/04/14	000000	*** RECEIPTS ***	14.00	BAND	09-2014
091402	09/04/14	000000	*** RECEIPTS ***	200.00	UNIFORM SALES	09-2014
091402	09/04/14	000000	*** RECEIPTS ***	17.00	CHOIR	09-2014
091402	09/04/14	000000	*** RECEIPTS ***	6.00	LIBRARY	09-2014
091403	09/04/14	000000	*** RECEIPTS ***	150.00	JAZZ BAND	09-2014
091403	09/04/14	000000	*** RECEIPTS ***	25.00	CHOIR	09-2014
091403	09/04/14	000000	*** RECEIPTS ***	10.00	MUSIC TECH	09-2014
091403	09/04/14	000000	*** RECEIPTS ***	45.00	YEARBOOK	09-2014
091403	09/04/14	000000	*** RECEIPTS ***	76.00	TRAVEL CLUB - SPIRIT SHIRT SALES	09-2014
091403	09/04/14	000000	*** RECEIPTS ***	50.00	ROCK BAND	09-2014
091403	09/04/14	000000	*** RECEIPTS ***	45.00	PERCUSSION	09-2014
091403	09/04/14	000000	*** RECEIPTS ***	70.00	UNIFORM SALES	09-2014
091403	09/04/14	000000	*** RECEIPTS ***	44.00	YEARBOOK	09-2014
091403	09/04/14	000000	*** RECEIPTS ***	275.00	PDT DUES	09-2014
091403	09/04/14	000000	*** RECEIPTS ***	80.00	DANCE CLASS FEES	09-2014
091403	09/04/14	000000	*** RECEIPTS ***	50.00	MARINE BIOLOGY	09-2014
091403	09/04/14	000000	*** RECEIPTS ***	357.50	ART FEES	09-2014
091403	09/04/14	000000	*** RECEIPTS ***	40.00	ORCHESTRA	09-2014
091403	09/04/14	000000	*** RECEIPTS ***	2.00	CONCERT BAND FEES	09-2014
091403	09/04/14	000000	*** RECEIPTS ***	132.50	MS BAND	09-2014
091404	09/11/14	000000	*** RECEIPTS ***	90.47	FACULTY FUND TARGET DONATION	09-2014
091404	09/11/14	000000	*** RECEIPTS ***	701.50	ELEMENTARY ART FEES	09-2014
091404	09/11/14	000000	*** RECEIPTS ***	220.00	JV DANCE FEES	09-2014
091404	09/11/14	000000	*** RECEIPTS ***	58.00	PDT DUES	09-2014
091404	09/11/14	000000	*** RECEIPTS ***	80.00	DANCE ED	09-2014
091404	09/11/14	000000	*** RECEIPTS ***	143.00	SECONDARY ART FEES	09-2014
091404	09/11/14	000000	*** RECEIPTS ***	380.00	ORCHESTRA FEES AND RENTAL	09-2014
091404	09/11/14	000000	*** RECEIPTS ***	50.00	JAZZ BAND	09-2014
091404	09/11/14	000000	*** RECEIPTS ***	25.00	CHOIR	09-2014
091404	09/11/14	000000	*** RECEIPTS ***	90.00	YEARBOOK	09-2014
091404	09/11/14	000000	*** RECEIPTS ***	540.00	SPIRIT SHIRT SALES - MARIE	09-2014
091404	09/11/14	000000	*** RECEIPTS ***	88.00	TRAVEL CLUB SPIRIT SHIRT SALES	09-2014
091405	09/11/14	000000	*** RECEIPTS ***	1,116.00	TRAVEL CLUB SPIRIT SHIRTS	09-2014
091405	09/11/14	000000	*** RECEIPTS ***	1.00	ROCK BAND	09-2014
091405	09/11/14	000000	*** RECEIPTS ***	35.00	BAND JUST BAND	09-2014
091405	09/11/14	000000	*** RECEIPTS ***	3.48	IACS SCHOOL WIDE - TO BE REFUNDED	09-2014
091405	09/11/14	000000	*** RECEIPTS ***	25.00	MARINE BIOLOGY	09-2014
091405	09/11/14	000000	*** RECEIPTS ***	4.00	GIVING TREE UNIFORM SALES	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	1,280.00	JV DANCE FEES	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	135.00	PDT FEES	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	360.00	DANCE ED	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	100.00	MARINE BIOLOGY	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	555.00	ART/GRAPHIC ART	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	1,067.50	ORCHESTRA	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	75.00	PERCUSSION	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	80.00	GUITAR	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	150.00	ROCK BAND	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	500.00	MSBAND/CONCERTBAND/HSBAND	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	223.53	BELLAVOCE/EXUTATE	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	150.00	JAZZ CHOIR	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	10.00	MUSIC TECH/COMP	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	342.00	YEARBOOK	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	140.00	SPIRIT SHIRT TRAVEL CLUB	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	15.00	SPIRIT SHIRT - MARIE	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	128.00	GIVING TREE - UNIFORM DONATIONS	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	109.00	ORCHESTRA RENTAL FEES	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	450.00	JAZZ BAND	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	11.63	IACS SCHOOL WIDE ACTIVITIES	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	30.00	KEY CLUB REGISTRATION	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	203.00	CHOIR	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	10.00	MUSIC TECH/COMP	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	90.00	YEARBOOK	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	87.00	TRAVEL CLUB SPIRIT SHIRT	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	15.00	SPIRIT SHIRT MARIE	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	62.00	GIVING TREE	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	676.00	JV DANCE	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	217.00	PDT	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	224.00	DANCE ED	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	70.00	MARINE BIO	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	553.00	ART/GRAPHIC DESIGN	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	921.00	ORCHESTRA	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	110.00	PERCUSSION	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	128.00	GUITAR	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	178.00	ROCK BAND	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	368.00	BAND MS/HS/CONCERT	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	148.00	JAZZ BAND	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	173.00	JAZZ CHOIR	09-2014

ACCT #	DATE	PO #	ACCT NAME	BEG BALANCE	BUDGETED	MO-YR
REFR#			VENDOR	AMOUNT	DESCRIPTION	
750-111100-000-000-0			CASH - ASB (cont.)			
091408	09/17/14	000000	*** RECEIPTS ***	250.00	MARINE BIOLOGY	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	1,393.00	ART/GRAPHIC DESIGN	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	3,412.00	ORCHESTRA	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	240.50	PERCUSSION	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	40.00	GUITAR	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	28.00	GIVING TREE	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	2,442.50	JV DANCE	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	457.00	PDT	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	638.00	ROCK BAND	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	887.50	BAND MS/HS/CONCERT	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	790.00	DANCE ED	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	420.50	JAZZ BAND	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	712.00	JAZZ CHOIR	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	263.97	CHOIR BELLA VOCE/EXULTATE	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	30.00	MUSIC TECH/COMP	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	1,137.00	YEARBOOK	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	354.00	TRAVEL SPIRIT SHIRT	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	165.00	SPIRIT SHIRT MARIE	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	287.02	OVER PMTS - PUT IN IACS SCHOOLWIDE	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	1,478.00	BAND TO SEATTLE	09-2014
091409	09/18/14	000000	*** RECEIPTS ***	41.00	FREE DRESS DAY CHECKS	09-2014
091409	09/18/14	000000	*** RECEIPTS ***	140.00	SOCIAL DUES	09-2014
091409	09/18/14	000000	*** RECEIPTS ***	80.00	MARIE - SPIRIT SHIRTS	09-2014
091409	09/18/14	000000	*** RECEIPTS ***	497.00	PDT DUES	09-2014
091410	09/18/14	000000	*** RECEIPTS ***	834.60	FREE DRESS DAY CASH	09-2014
091410	09/18/14	000000	*** RECEIPTS ***	105.00	SOCIAL DUES	09-2014
091410	09/18/14	000000	*** RECEIPTS ***	3.00	PDT DUES	09-2014
091410	09/18/14	000000	*** RECEIPTS ***	15.00	SECONDARY ART DUES	09-2014
091410	09/18/14	000000	*** RECEIPTS ***	15.00	SPIRIT SHIRTS MARIE	09-2014
091410	09/18/14	000000	*** RECEIPTS ***	200.00	BAND - RENTAL FEES	09-2014
091410	09/18/14	000000	*** RECEIPTS ***	50.00	ORCHESTRA RENTAL FEES	09-2014
091410	09/18/14	000000	*** RECEIPTS ***	32.00	JV DANCE DUES	09-2014
091415	09/22/14	000000	*** RECEIPTS ***	251.54	FEES PAID THROUGH PAY PAL	09-2014
091433	09/18/14	000000	*** RECEIPTS ***	324.00	RAFTING TRIP	09-2014
091433	09/18/14	000000	*** RECEIPTS ***	151.00	JV DANCE	09-2014
091433	09/18/14	000000	*** RECEIPTS ***	897.00	PDT	09-2014
091434	09/18/14	000000	*** RECEIPTS ***	416.00	PDT DUES CASH	09-2014
091434	09/18/14	000000	*** RECEIPTS ***	26.45	DANCE ED DUES	09-2014
091434	09/18/14	000000	*** RECEIPTS ***	20.00	MARINE BIOLOGY	09-2014
091434	09/18/14	000000	*** RECEIPTS ***	55.00	ART	09-2014
091434	09/18/14	000000	*** RECEIPTS ***	170.00	ORCHESTRA	09-2014
091434	09/18/14	000000	*** RECEIPTS ***	140.00	JAZZ CHOIR	09-2014
091434	09/18/14	000000	*** RECEIPTS ***	38.00	TRAVEL SPIRIT SHIRT	09-2014
091434	09/18/14	000000	*** RECEIPTS ***	15.00	MARIE SPIRIT SHIRT	09-2014
091434	09/18/14	000000	*** RECEIPTS ***	200.00	JAZZ BAND TO SEATTLE	09-2014
091434	09/18/14	000000	*** RECEIPTS ***	5.00	OVER PMT TO BE REFUNDED	09-2014
091434	09/18/14	000000	*** RECEIPTS ***	16.00	GIVING TREE	09-2014
091434	09/18/14	000000	*** RECEIPTS ***	15.00	KEY CLUB DUES	09-2014
017570	10/01/14	000000	PETTIT, CHARLES	20.00CR	DANCE ED FEE REFUND	10-2014
017570	10/01/14	000000	PETTIT, CHARLES	40.00CR	ART FEE REFUND	10-2014
017570	10/01/14	000000	PETTIT, CHARLES	10.00CR	OVER PAYMENT REFUND	10-2014
017572	10/02/14	000000	MONIZE, KERRY	30.00CR	REFUND OF OVERPAYMENT	10-2014
017573	10/02/14	000000	SCALF, KIM	67.59CR	MS DANCE REIMBURSEMENT	10-2014
017575	10/02/14	000000	WHEELER, BRENT	504.00CR	REIMB FOR RAFT TRIP	10-2014
017576	10/02/14	000000	MOORE, KANDY	100.00CR	DANCE BOOSTERS	10-2014
017582	10/07/14	000000	BROWN BUS COMPANY	265.56CR	FIELD TRIP - RAFTING TRIP	10-2014
017583	10/07/14	000000	BULLARD, AMY	152.38CR	MUSIC BOOSTERS REIMBURSEMENT	10-2014
017586	10/07/14	000000	DORSEY MUSIC	53.99CR	ORCHESTRA VIOLA BOW	10-2014
017590	10/07/14	000000	IDAHO STATE TAX COMMISSION	483.48CR	SALES TAX	10-2014
017592	10/07/14	000000	LINDER FARMS	563.25CR	ORCHESRTRA LINDER FARMS FUNDRAISER	10-2014
017592	10/07/14	000000	LINDER FARMS	186.75CR	BAND LINDER FARMS FUNDRAISER	10-2014
017593	10/07/14	000000	MARCUM, TENNILLE	258.00CR	PDT REFUND	10-2014
017595	10/07/14	000000	OLSON, REBECCA	58.91CR	BOX TOP REIMBUSEMENT	10-2014
017601	10/08/14	000000	BROWN, KELLI	59.47CR	PDT REIMBURSEMENT	10-2014
017601	10/08/14	000000	BROWN, KELLI	59.46CR	JV REIMBURSEMENT	10-2014
017603	10/08/14	000000	LUND, JENNI	76.90CR	BOX TOP PURCHASE	10-2014
017606	10/08/14	000000	KEITH, REBECCA	300.00CR	DAVENPORT SCHOLARSHIP	10-2014
017606	10/08/14	000000	KEITH, REBECCA	250.00CR	SENIOR SCHOLARSHIP AWARD	10-2014
017607	10/08/14	000000	MANTLE, VALERIE	45.57CR	BOOKS FOR LIBRARY	10-2014
017608	10/09/14	000000	DORSEY MUSIC	53.98CR	ORCHESTRA	10-2014
017609	10/09/14	000000	FLESHMAN, KENDAL	10.81CR	BOX TOP PURCHASE	10-2014
017610	10/09/14	000000	NORTHWEST CUSTOM APPAREL	684.60CR	ORCHESTRA	10-2014
017619	10/14/14	000000	DORSEY MUSIC	177.00CR	ORCHESTRA CELLO STAND	10-2014
017619	10/14/14	000000	DORSEY MUSIC	53.99CR	ORCHESTRA VIOLA BOW	10-2014
017621	10/14/14	000000	ENCORE TOURS ACIS	0.47CR	ORCHESTRA - LISA JENKINS	10-2014
017621	10/14/14	000000	ENCORE TOURS ACIS	123.46CR	ORCHESTRA - SARAH JENKINS	10-2014
017621	10/14/14	000000	ENCORE TOURS ACIS	722.50CR	ORCHESTRA - KALEY MADRIGAL	10-2014
017621	10/14/14	000000	ENCORE TOURS ACIS	1,881.40CR	ORCHESTRA - RYAN YOUNG	10-2014
017623	10/14/14	000000	NAFME	117.00CR	ORCHESTRA REGISTRATION	10-2014
017626	10/14/14	000000	WORLDSTRIDES HERITAGE PERFORM	1,260.00CR	BAND TO SEATTLE	10-2014
017628	10/14/14	000000	BROMUND, AMANDA	52.36CR	PDT REIMBURSEMENTS	10-2014
017671	10/22/14	000000	AUSTIN, JARED	157.35CR	SECONDARY ART SUPPLIES	10-2014
017673	10/22/14	000000	BROWN, KELLI	336.37CR	DANCE ED	10-2014
017675	10/22/14	000000	CASTRO, MICHAEL	210.00CR	DANCE ED GUEST TEACHER	10-2014
017678	10/22/14	000000	HURN, ANGELA	103.35CR	KEY CLUB	10-2014
017678	10/22/14	000000	HURN, ANGELA	21.16CR	KEY CLUB - PAINT BRUSHES	10-2014
017683	10/22/14	000000	MUMPER, AUTUMN	100.00CR	SCHOLARSHIP AWARD	10-2014
017686	10/22/14	000000	QUALITY ART INC.	397.07CR	ELEMENTARY ART SUPPLIES	10-2014
017695	10/29/14	000000	BOISE CHORDSMEN	185.00CR	CHOIR YOUTH BARBERSHOP FESTIVAL	10-2014
017696	10/29/14	000000	BROWN, KELLI	773.45CR	JV DANCE EXPENSES	10-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000			CASH - ASB (cont.)			
017697	10/29/14	000000	CHASE CARD SERVICES	156.85CR	SOCIAL - TARGET	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	821.35CR	LIBRARY - COSTCO	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	42.40CR	MS GOV'T LITTLE CAESARS	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	43.99CR	SOCIAL FLYING M	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	57.00CR	ELEMENATARY ART	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	77.72CR	LIBRARY	10-2014
017700	10/29/14	000000	BROMUND, AMANDA	188.00CR	PDT EXPENSES	10-2014
017701	10/29/14	000000	MCGRATH, MARIE	26.49CR	ORCHESTRA - DORSEY MUSIC	10-2014
017703	10/29/14	000000	ON WITH THE SHOW	75.00CR	SECONDARY DRAMA RENTAL FEE	10-2014
017704	10/29/14	000000	PAXTON, BRENDA	23.29CR	NAT'L HONOR SOCIETY REIMB.	10-2014
017705	10/29/14	000000	JW PEPPER & SON, INC.	35.98CR	BAND PURCHASE	10-2014
017706	10/29/14	000000	THE STORAGE COMPANY	20.00CR	DANCE DRAMA LOCER RENTAL PDT	10-2014
101401	10/02/14	000000	*** RECEIPTS ***	180.00	MS RAFTING FIELD TRIP	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	542.00	PDT DUES	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	180.00	SOCIAL DUES	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	60.00	SPIRIT SHIRT - MARIE	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	1,906.93	ORCHESTRA	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	100.00	SECONDARY ART DONATION	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	252.00	FACULTY FUND - TRANS SIB ORCHESTRA	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	900.00	FOREIGN EXCHANGE DONATION	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	150.00	BAND RENTAL FEE	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	462.00	LINDER FARMS - BAND TRAVEL	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	476.25	JAZZ CHOIR - DONATION	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	101.00	GIVING TREE	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	266.50	JV DANCE TEAM DUES	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	15.00	IACS SCHOOL WIDE - OVER PAYMENT	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	69.10	MS DANCE	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	40.00	SOCIAL DUES	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	3,277.38	ORCHESTRA	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	9.00	SECONDARY DRAMA - FREE DRESS DAY	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	302.00	BAND TRAVEL LINDER FARMS	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	285.00	GIVING TREE - CASH	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	379.00	PDT DUES	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	94.00	DANCE ED	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	25.00	MARINE BIOLOGY	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	82.00	SECONDARY ART	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	56.00	ORCHESTRA	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	15.00	PERCUSSION	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	40.00	GIUITAR	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	35.00	BAND	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	73.00	JAZZ CHOIR	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	45.00	YEARBOOK SALES	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	175.00	BAND SEATTLE TRIP	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	75.00	MARIE SPIRIT SHIRTS	10-2014
101404	10/09/14	000000	*** RECEIPTS ***	437.00	ORCHESTRA - CASH	10-2014
101404	10/09/14	000000	*** RECEIPTS ***	60.00	SPIRIT SHIRT SALES	10-2014
101404	10/09/14	000000	*** RECEIPTS ***	26.00	PDT DUES	10-2014
101404	10/09/14	000000	*** RECEIPTS ***	40.00	DANCE ED	10-2014
101404	10/09/14	000000	*** RECEIPTS ***	33.00	ART	10-2014
101404	10/09/14	000000	*** RECEIPTS ***	188.00	ORCHESTRA	10-2014
101404	10/09/14	000000	*** RECEIPTS ***	85.00	BAND	10-2014
101404	10/09/14	000000	*** RECEIPTS ***	10.00	JAZZ CHOIR	10-2014
101404	10/09/14	000000	*** RECEIPTS ***	3.00	ELEMENTARY YEARBOOK	10-2014
101404	10/09/14	000000	*** RECEIPTS ***	10.00	BAND TO SEATTLE	10-2014
101404	10/09/14	000000	*** RECEIPTS ***	180.00	KEY CLUB SODA SALES CASH	10-2014
101405	10/09/14	000000	*** RECEIPTS ***	42.00	ORCHESTRA	10-2014
101405	10/09/14	000000	*** RECEIPTS ***	75.00	SPIRIT SHIRTS	10-2014
101405	10/09/14	000000	*** RECEIPTS ***	47.00	JV DANCE TEAM DUES	10-2014
101405	10/09/14	000000	*** RECEIPTS ***	389.00	PDT DUES	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	257.50	KEY CLUB BSU	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	257.50	TRAVEL CLUB - BSU	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	2,500.00	FACULTY FUND - VALLEY OFFICE SYSTE	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	5.00	STUGO - NEON FRENZY	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	100.00	DAVENPORT SCHOLARSHIP	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	735.00	PDT - BSU	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	40.00	HS DRAMA TICKET SALES	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	741.00	SILENT AUCTION BASKET - CHECKS	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	160.00	JV DANCE	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	210.50	PDT	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	23.00	DANCE ED	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	15.00	SECONDARY ART	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	220.00	ORCHESTRA	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	100.00	JAZZ BAND	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	15.00	ELEMENTARY YEARBOOK	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	51.50	JAZZ BAND TO SEATTLE	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	50.00	ROCK BAND	10-2014
101407	10/15/14	000000	*** RECEIPTS ***	124.00	DAVENPORT SCHOLARSHIP	10-2014
101407	10/15/14	000000	*** RECEIPTS ***	425.00	HS DRAMA TICKET SALES	10-2014
101407	10/15/14	000000	*** RECEIPTS ***	98.88	CHOIR	10-2014
101407	10/15/14	000000	*** RECEIPTS ***	150.00	KEY CLUB FALL FESTIVAL	10-2014
101407	10/15/14	000000	*** RECEIPTS ***	364.05	ORCHESTRA	10-2014
101407	10/15/14	000000	*** RECEIPTS ***	20.00	MUSIC BOOSTER	10-2014
101407	10/15/14	000000	*** RECEIPTS ***	577.00	SILENT AUCTION BASKETS	10-2014
101407	10/15/14	000000	*** RECEIPTS ***	21.00	SPIRIT SHIRT	10-2014
101407	10/15/14	000000	*** RECEIPTS ***	50.00	ORCHESTRA RENTAL	10-2014
101407	10/15/14	000000	*** RECEIPTS ***	598.50	JAZZ BAND TO SEATTLE	10-2014
101407	10/15/14	000000	*** RECEIPTS ***	340.00	STUGO - CANDY SALES	10-2014
101408	10/15/14	000000	*** RECEIPTS ***	149.09	PDT DUES	10-2014
101409	10/15/14	000000	*** RECEIPTS ***	13.00	LIBRARY	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	78.00	ART CLUB FREE DRESS DAY	10-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0			CASH - ASB (cont.)			
101410	10/30/14	000000	*** RECEIPTS ***	66.00	TALENT SHOW - BAND	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	18.26	FACULTY FUND	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	45.45	SCHOOLWIDE ACTIVITIES	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	13.00	MARINE BIO	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	8.00	ORCHESTRA	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	32.00	GIUITAR	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	100.00	BAND RENTAL	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	105.00	JAZZ BAND	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	180.00	SECONDARY YEARBOOK	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	321.00	BAND TO SEATTLE	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	8.00	GIVING TREE	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	87.50	DUAL ENROLLMENT - LONGORIA	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	647.16	PDT	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	1,231.40	ART CLUB FREE DRESS DAY	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	394.00	BAND TALENT SHOW	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	28.00	PDT BAGS	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	141.00	ART CLUB FALL FAIR	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	387.02	BAND SEATTLE PIZZA SALES	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	547.00	BAND TO SEATTLE DUES	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	233.00	MUSIC BOOSTER	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	293.00	TRAVEL CLUB CANDY SALES	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	14.00	PDT	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	60.00	JAZZ CHOIR	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	75.00	ELEMENTARY YEARBOOK	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	135.00	SECONDARY YEARBOOK.	10-2014
000872	11/28/14	000000	*** JOURNAL ENTRIES ***	1,805.11	ADJ LEAF AND GE CAP. PAYOFF AMTS.	11-2014
000881	11/30/14	000000	*** JOURNAL ENTRIES ***	1,500.00	ADJ FEES: 1/2 GOES TO ACTIVITES	11-2014
017714	11/06/14	000000	BROWN BUS COMPANY	164.82CR	CHOIR TO MORRISON CENTER	11-2014
017718	11/06/14	000000	COLLEGE OF IDAHO	135.00CR	CHOIR REGISTRATION	11-2014
017720	11/06/14	000000	DISTRICT III INSTRUMENTAL JAZZ	150.00CR	JAZZ BAND REGISTRATION	11-2014
017723	11/06/14	000000	HURN, ANGELA	7.40CR	KEY CLUB	11-2014
017726	11/06/14	000000	LAKE HAZEL MIDDLE SCHOOL	610.00CR	PDT ENTRANCE FEE	11-2014
017728	11/06/14	000000	BROMUND, AMANDA	41.23CR	PDT SADIE HAWKINS SUPPLIES	11-2014
017730	11/06/14	000000	MCMULLEN, TINA	10.00CR	DANCE ED REFUND	11-2014
017734	11/06/14	000000	SCHOLASTIC BOOK FAIRS - 8	686.71CR	SCHOLASTIC BOOK FAIR	11-2014
017749	11/11/14	000000	AUSTIN, JARED	422.38CR	SECONDARY ART SUPPLIES	11-2014
017749	11/11/14	000000	AUSTIN, JARED	31.42CR	SECONDARY YEARBOOK SUPPLIES	11-2014
017758	11/11/14	000000	BROMUND, AMANDA	70.00CR	PDT REIMBURSEMENT	11-2014
017760	11/11/14	000000	LIONEL HAMPTON JAZZ FEST	300.00CR	JAZZ CHOIR REGISTRATION FEE	11-2014
017762	11/11/14	000000	THE POTTER'S CENTER	90.00CR	SECONDARY ART SUPPLIES	11-2014
017764	11/13/14	000000	AUSTIN, JARED	19.62CR	SECONDARY ART SUPPLIES	11-2014
017764	11/13/14	000000	AUSTIN, JARED	178.90CR	ART CLUB - VENDING MACHINE/CANDY	11-2014
017766	11/13/14	000000	MOUNTAIN HOME HIGH SCHOOL	96.00CR	ADVANCED DRAMA ENTRANCE FEES	11-2014
017767	11/13/14	000000	PUGA, MONICA	65.00CR	FROM SECONDARY ART	11-2014
017769	11/13/14	000000	TREASURE VALLEY HONOR MEET	40.00CR	BAND ENTRANCE FEES	11-2014
017772	11/18/14	000000	PONCE, MIRIAM	150.00CR	FACULTY FUND	11-2014
017809	11/20/14	000000	BROWN, KELLI	345.60CR	DANCE ED REIMBURSEMENT	11-2014
017811	11/20/14	000000	HUGHES, KRISTIN	64.49CR	STUGO SUPPLIES	11-2014
017814	11/20/14	000000	LOVELAND, KEA	300.00CR	FOREIGN EXCHANGE PROGRAM	11-2014
017816	11/20/14	000000	POCATELLO HIGH SCHOOL	514.00CR	PDT ENTRANCE FEE	11-2014
017817	11/20/14	000000	STITCH IT, LLC	684.00CR	PDT SWEATS	11-2014
017818	11/20/14	000000	URQUIAGA, ERINN	29.03CR	GIVING TREE REIMBURSEMENT	11-2014
110403	11/14/14	000000	*** RECEIPTS ***	1,900.00	COUPON BOOK SALES	11-2014
110403	11/14/14	000000	*** RECEIPTS ***	40.00	TRAVEL CLUB ENTRANCE FEE	11-2014
110403	11/14/14	000000	*** RECEIPTS ***	660.00	ELEMENTARY YEARBOOK SALES	11-2014
110403	11/14/14	000000	*** RECEIPTS ***	188.00	PDT BAG SALES	11-2014
110403	11/14/14	000000	*** RECEIPTS ***	13.98	FACULTY FUND - DONATION	11-2014
110403	11/14/14	000000	*** RECEIPTS ***	52.00	ELEMENTARY ART FEE	11-2014
110403	11/14/14	000000	*** RECEIPTS ***	93.00	JV DANCE DUES	11-2014
110403	11/14/14	000000	*** RECEIPTS ***	1,564.43	PDT DUES	11-2014
110403	11/14/14	000000	*** RECEIPTS ***	79.00	DANCE ED	11-2014
110403	11/14/14	000000	*** RECEIPTS ***	27.00	SECONDARY ART DUES	11-2014
110403	11/14/14	000000	*** RECEIPTS ***	20.00	ORCHESTRA DUES	11-2014
110403	11/14/14	000000	*** RECEIPTS ***	15.00	PERCUSSION	11-2014
110403	11/14/14	000000	*** RECEIPTS ***	25.00	CHOIR	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	100.00	ORCHESTRA - DONATION	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	1,188.18	FACULTY FUND	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	6.00	ART CLUB - FREE DRESS DAY	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	237.41	LIBRARY - BOOK FAIR	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	99.00	PDT - SUPPLIES	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	988.36	PDT DUES	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	60.00	DANCE ED DUES	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	140.00	SECONDARY ART DUES	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	78.00	ORCHESTRA	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	45.00	PERCUSSION	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	50.00	ROCK BAND	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	23.00	BAND	11-2014
111402	11/06/14	000000	*** RECEIPTS ***	119.00	PDT SADIE HAWKINS	11-2014
111402	11/06/14	000000	*** RECEIPTS ***	155.00	TRAVEL CLUB SALES	11-2014
111402	11/06/14	000000	*** RECEIPTS ***	110.00	ART CLUB - FREE DRESS DAY	11-2014
111402	11/06/14	000000	*** RECEIPTS ***	447.50	LIBRARY BOOK FAIR	11-2014
111402	11/06/14	000000	*** RECEIPTS ***	66.00	PDT SUPPLIES	11-2014
111402	11/06/14	000000	*** RECEIPTS ***	6.00	GIVING TREE	11-2014
111402	11/06/14	000000	*** RECEIPTS ***	12.00	BAND	11-2014
111402	11/06/14	000000	*** RECEIPTS ***	120.00	JAZZ BAND	11-2014
111402	11/06/14	000000	*** RECEIPTS ***	36.50	JAZZ CHOIR	11-2014
111402	11/06/14	000000	*** RECEIPTS ***	16.50	ORCHESTRA	11-2014
111402	11/06/14	000000	*** RECEIPTS ***	42.00	CHOIR	11-2014
111402	11/06/14	000000	*** RECEIPTS ***	165.00	ELEMENTARY YEAR BOOK	11-2014
111402	11/06/14	000000	*** RECEIPTS ***	45.00	SECONDARY YEARBOOK	11-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0			CASH - ASB (cont.)			
111402	11/06/14	000000	*** RECEIPTS ***	365.00	JAZZ BAND TO SEATTLE	11-2014
111402	11/06/14	000000	*** RECEIPTS ***	85.00	DRAMA	11-2014
111402	11/06/14	000000	*** RECEIPTS ***	90.00	DUAL ENROLLMENT JADLYN	11-2014
111404	11/14/14	000000	*** RECEIPTS ***	1,940.00	COUPON BOOK SALES	11-2014
111404	11/14/14	000000	*** RECEIPTS ***	71.00	PDT BAG SALES	11-2014
111404	11/14/14	000000	*** RECEIPTS ***	9.63	COLENE DAVENPORT SCHOLARSHIP DONA	11-2014
111404	11/14/14	000000	*** RECEIPTS ***	280.00	ELEMENTARY YEARBOOK SALES	11-2014
111404	11/14/14	000000	*** RECEIPTS ***	235.00	SECONDARY YEARBOOK SALES	11-2014
111404	11/14/14	000000	*** RECEIPTS ***	135.00	SPIRIT SHIRTS	11-2014
111404	11/14/14	000000	*** RECEIPTS ***	75.00	BAND TO SEATTLE	11-2014
111404	11/14/14	000000	*** RECEIPTS ***	17.00	DRAMA	11-2014
111404	11/14/14	000000	*** RECEIPTS ***	324.00	TRAVEL CLUB ENTRANCE FEE	11-2014
111406	11/20/14	000000	*** RECEIPTS ***	45.00	SECONDARY YEARBOOK	11-2014
111406	11/20/14	000000	*** RECEIPTS ***	60.00	MARIE SPIRIT SHIRT	11-2014
111406	11/20/14	000000	*** RECEIPTS ***	204.00	HS DRAMA MAKE UP KIT REIMB.	11-2014
111406	11/20/14	000000	*** RECEIPTS ***	34.00	GIVING TREE	11-2014
111406	11/20/14	000000	*** RECEIPTS ***	1,000.00	PDT - BOISE STATE	11-2014
111406	11/20/14	000000	*** RECEIPTS ***	50.00	DANCE BOOSTER CLUB	11-2014
111406	11/20/14	000000	*** RECEIPTS ***	17.98	FACULTY FUND	11-2014
111406	11/20/14	000000	*** RECEIPTS ***	50.00	ORCHESTRA DUES	11-2014
111406	11/20/14	000000	*** RECEIPTS ***	168.00	COUPON BOOK SALES	11-2014
111406	11/20/14	000000	*** RECEIPTS ***	700.00	PDT - DUES	11-2014
111406	11/20/14	000000	*** RECEIPTS ***	7.00	DANCE ED	11-2014
111406	11/20/14	000000	*** RECEIPTS ***	15.00	ELEMENTARY YEARBOOK	11-2014
111407	11/20/14	000000	*** RECEIPTS ***	217.00	HS DRAMA MAKE UP KITS	11-2014
111407	11/20/14	000000	*** RECEIPTS ***	279.25	BAND TO SEATTLE	11-2014
111407	11/20/14	000000	*** RECEIPTS ***	700.00	ORCHESTRA	11-2014
111407	11/20/14	000000	*** RECEIPTS ***	572.00	COUPON BOOK SALES	11-2014
111407	11/20/14	000000	*** RECEIPTS ***	21.00	ELEMENTARY ART	11-2014
111407	11/20/14	000000	*** RECEIPTS ***	208.00	PDT DUES	11-2014
111408	11/11/14	000000	*** RECEIPTS ***	35.00	BAND	11-2014
111408	11/11/14	000000	*** RECEIPTS ***	15.00	SECONDARY ART	11-2014
111408	11/11/14	000000	*** RECEIPTS ***	11.00	ELEMENTARY ART	11-2014
111409	11/17/14	000000	*** RECEIPTS ***	299.00	PDT DUES	11-2014
111410	11/20/14	000000	*** RECEIPTS ***	100.00	PDT DUES	11-2014
017834	12/02/14	000000	HURN, ANGELA	116.50CR	KEY CLUB REIMBURSEMENT	12-2014
017836	12/02/14	000000	LABRUM, KEVIN	678.18CR	DRAMA SUPPLIES	12-2014
017839	12/02/14	000000	THE POTTER'S CENTER	203.40CR	SECONDARY ART SUPPLIES	12-2014
017840	12/02/14	000000	QUALITY ART INC.	167.97CR	SECONDARY ART	12-2014
017840	12/02/14	000000	QUALITY ART INC.	12.76CR	ELEMENTARY ART	12-2014
017842	12/02/14	000000	THE STORAGE COMPANY	20.00CR	PDT LOCKER	12-2014
017844	12/02/14	000000	TS EMBROIDERY SERVICES	550.00CR	STAFF JACKETS - FACULTY FUND	12-2014
017846	12/04/14	000000	BROWN BUS COMPANY	86.66CR	JAZZ CHOIR TO C OF I	12-2014
017846	12/04/14	000000	BROWN BUS COMPANY	227.12CR	DANCE ED TO CIVIC CENTER	12-2014
017847	12/04/14	000000	BROWN, KELLI	170.06CR	DANCE ED	12-2014
017847	12/04/14	000000	BROWN, KELLI	188.94CR	PDT	12-2014
017848	12/04/14	000000	CHASE CARD SERVICES	177.00CR	IACS SCHOOLWIDE ACTIVITIES	12-2014
017848	12/04/14	000000	CHASE CARD SERVICES	135.00CR	FACULTY FUND	12-2014
017848	12/04/14	000000	CHASE CARD SERVICES	25.43CR	ELEMENTARY ART	12-2014
017848	12/04/14	000000	CHASE CARD SERVICES	111.20CR	ELEMENTARY YEARBOOK	12-2014
017848	12/04/14	000000	CHASE CARD SERVICES	622.53CR	SPIRIT SHIRTS	12-2014
017849	12/04/14	000000	DORSEY MUSIC	300.00CR	PIANO REPAIR ORCHESTRA	12-2014
017852	12/04/14	000000	HURN, ANGELA	38.79CR	KEY CLUB - ORNAMENTS FOR TREE	12-2014
017860	12/10/14	000000	BROMUND, AMANDA	65.84CR	PDT SUPPLIES	12-2014
017862	12/10/14	000000	CAPITAL HIGH SCHOOL	400.00CR	PDT ENTRANCE FEE	12-2014
017864	12/10/14	000000	DEHOYOS, AMY	18.00CR	LUNCH REFUND	12-2014
017865	12/10/14	000000	DORSEY MUSIC	19.56CR	ORCHESTRA	12-2014
017866	12/10/14	000000	DUNKLEY MUSIC	3,150.00CR	PIANO	12-2014
017868	12/10/14	000000	ENCORE TOURS ACIS	233.62CR	ORCHESTRA - KEIRA ANDERSON	12-2014
017868	12/10/14	000000	ENCORE TOURS ACIS	222.38CR	ORCHESTRA - RYLEE COURTRIGHT	12-2014
017868	12/10/14	000000	ENCORE TOURS ACIS	379.95CR	ORCHESTRA - NOAH OTTO	12-2014
017871	12/10/14	000000	GTM SPORTSWEAR	294.00CR	PDT SUPPLIES	12-2014
017872	12/10/14	000000	HURN, ANGELA	113.62CR	KEY CLUB CHRISTMAS PARTY	12-2014
017874	12/10/14	000000	IDAHO HIGH SCHOOL AA	100.00CR	HS DRAMA	12-2014
017877	12/10/14	000000	KIWANIS INTERNATIONAL	252.00CR	KEY CLUB DUES	12-2014
017882	12/11/14	000000	ALEXANDER, ANDREA	50.08CR	BOX TOP REIMBURSEMENT	12-2014
017884	12/11/14	000000	GTM SPORTSWEAR	479.00CR	PDT BAGS	12-2014
017893	12/16/14	000000	JENKINS, CHRISTINA	1,900.00CR	ENCORE TOURS REIMB.	12-2014
017894	12/16/14	000000	SAVEAROUND	2,600.00CR	COUPON BOOK SALES	12-2014
017895	12/17/14	000000	CANARY, KELLY	0.00	** VOID **	12-2014
017896	12/17/14	000000	HUGHES, KRISTIN	0.00	***VOID***	12-2014
017897	12/17/14	000000	TODOR, RAMONA	0.00	***VOID***	12-2014
017898	12/17/14	000000	CANARY, KELLY	300.00CR	FOREIGN EXCHANGE PROGRAM	12-2014
017899	12/17/14	000000	HUGHES, KRISTIN	100.00CR	FOREIGN EXCHANGE PROGRAM	12-2014
017900	12/17/14	000000	TODOR, RAMONA	300.00CR	FOREIGN EXCHANGE PROGRAM	12-2014
017932	12/18/14	000000	ALEXANDER, ANDREA	26.38CR	BOX TOP EXPENSES	12-2014
017935	12/18/14	000000	BROWN, KELLI	35.21CR	DANCE ED REIMBURSEMENT	12-2014
017935	12/18/14	000000	BROWN, KELLI	538.13CR	PDT REIMBURSEMENT	12-2014
017936	12/18/14	000000	BUTLER, ERIN	20.88CR	BOX TOP	12-2014
017937	12/18/14	000000	HURN, ANGELA	50.53CR	KEY CLUB	12-2014
017940	12/18/14	000000	LABRUM, KEVIN	86.00CR	DRAMA EXPENSES	12-2014
017941	12/18/14	000000	MARTES, HAILEY	65.35CR	PDT EXPENSES	12-2014
017942	12/18/14	000000	NAMPA SCHOOL DISTRICT #131	360.00CR	DUAL ENROLLMENT IAN MCGEE	12-2014
017942	12/18/14	000000	NAMPA SCHOOL DISTRICT #131	175.00CR	DUAL ENROLLMENT DANIEL LONGORIA	12-2014
017945	12/18/14	000000	CALDERON, BROOKE	44.10CR	BOX TOP REIMB.	12-2014
017945	12/18/14	000000	CALDERON, BROOKE	55.25CR	RAFFLE BASKET SALES	12-2014
017946	12/18/14	000000	GOETZ, JANNE	171.90CR	GIVING TREE	12-2014
017947	12/18/14	000000	SALVATION ARMY	800.00CR	DONATION FROM EMPTY BOWLS	12-2014
017948	12/18/14	000000	WORLDSTRIDES HERITAGE PERFORM	6,840.00CR	BAND - SEATTLE	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	127.40	BUSSING TRIP TO MERIDIAN TECH	12-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0			CASH - ASB (cont.)			
121401	12/04/14	000000	*** RECEIPTS ***	17.00	JAZZ CHOIR	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	365.00	YEARBOOK ELEM 20 SECOND 345.	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	120.00	SPIRIT SHIRT	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	224.00	YEARBOOK JACKETS	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	35.00	PDT BAGS	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	306.00	PDT DUES	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	13.48	FACULTY FUND	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	60.00	COUPON BOOKS	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	16.00	FREE DRESS JR/SR PROM	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	10.00	ORCHESTRA	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	30.00	DANCE ED	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	177.00	REIMB FOR COMEDY CLUB - IACS	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	45.00	SPIRIT SHIRT SALES	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	643.10	JR/SR PROM FREE DRESS DAY PROCEEDS	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	23.00	PDT BAGS	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	211.31	ORCHESTRA SCHOOL STORE	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	47.00	ELEMENTARY ART	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	276.04	PDT DUES	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	82.00	YEARBOOK JACKETS	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	154.00	TRAVEL CLUB	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	46.40	ART CLUB CANDY SALES	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	20.00	GIVING TREE DONATION	12-2014
121403	12/10/14	000000	*** RECEIPTS ***	300.00	COUPON BOOK SALES	12-2014
121403	12/10/14	000000	*** RECEIPTS ***	10.60	ELEMENTARY RECORDER FEE	12-2014
121403	12/10/14	000000	*** RECEIPTS ***	100.00	DONATION FOR JAN J'S MOM	12-2014
121403	12/10/14	000000	*** RECEIPTS ***	3,000.00	CHOIR GRANT	12-2014
121403	12/10/14	000000	*** RECEIPTS ***	832.67	DANCE ED CIVIC CENTER	12-2014
121403	12/10/14	000000	*** RECEIPTS ***	50.00	ORCHESTRA FROM DANCE ED	12-2014
121403	12/10/14	000000	*** RECEIPTS ***	200.00	PDT FROM DANCE ED	12-2014
121403	12/10/14	000000	*** RECEIPTS ***	71.00	SECONDARY YEARBOOK	12-2014
121403	12/10/14	000000	*** RECEIPTS ***	60.00	SPIRIT SHIRT	12-2014
121403	12/10/14	000000	*** RECEIPTS ***	200.00	JAZZ BAND TO SEATTLE	12-2014
121404	12/10/14	000000	*** RECEIPTS ***	300.00	COUPON BOOK SALES	12-2014
121404	12/10/14	000000	*** RECEIPTS ***	15.00	SPIRIT SHIRT	12-2014
121404	12/10/14	000000	*** RECEIPTS ***	165.00	KEY CLUB DUES	12-2014
121404	12/10/14	000000	*** RECEIPTS ***	18.00	LUNCH REFUND IACS	12-2014
121404	12/10/14	000000	*** RECEIPTS ***	20.00	ELEMENTARY ART	12-2014
121404	12/10/14	000000	*** RECEIPTS ***	99.95	JV DANCE DUES	12-2014
121404	12/10/14	000000	*** RECEIPTS ***	80.00	PDT DUES	12-2014
121404	12/10/14	000000	*** RECEIPTS ***	294.00	SECONDARY YEARBOOK	12-2014
121406	12/19/14	000000	*** RECEIPTS ***	103.00	PDT	12-2014
121406	12/19/14	000000	*** RECEIPTS ***	40.00	COUPON BOOK SALES	12-2014
121406	12/19/14	000000	*** RECEIPTS ***	10.60	RECORDER FEE - ELEMENTARY	12-2014
121406	12/19/14	000000	*** RECEIPTS ***	14.63	FACULTY FUND	12-2014
121406	12/19/14	000000	*** RECEIPTS ***	440.00	BAZAAR SPACE RENTAL	12-2014
121406	12/19/14	000000	*** RECEIPTS ***	110.00	EMPTY BOWLS	12-2014
121406	12/19/14	000000	*** RECEIPTS ***	139.47	SECONDARY YEARBOOK SALES	12-2014
121406	12/19/14	000000	*** RECEIPTS ***	15.00	SPIRIT SHIRT	12-2014
121406	12/19/14	000000	*** RECEIPTS ***	15.00	LIBRARY	12-2014
121406	12/19/14	000000	*** RECEIPTS ***	1,984.39	BAND TO SEATTLE	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	30.00	PDT	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	60.00	COUPON BOOK SALES	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	21.60	RECORDER FEE - ELEMENTARY	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	30.75	DAVENPORT SCHOLARSHIP DONATION	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	50.00	ART CLUB	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	230.00	BAZAAR BOOTH RENTAL	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	23.36	PDT	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	12.00	MARINE BIO	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	1.00	ORCHESTRA	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	38.00	JAZZ CHOIR	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	20.00	ELEMENTARY YEARBOOK	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	160.53	SECONDARY YEARBOOK	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	921.00	EMPTY BOWLS	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	213.50	TRAVEL CLUB SODA SALES	12-2014
121411	12/31/14	000000	*** RECEIPTS ***	465.11	PDT THROUGH PAYPAL	12-2014
011502	01/08/15	000000	*** RECEIPTS ***	18.25	ORCHESTRA DUES	01-2015
011502	01/08/15	000000	*** RECEIPTS ***	1,372.80	BOX TOP MONEY	01-2015
011502	01/08/15	000000	*** RECEIPTS ***	500.00	PDT	01-2015
011502	01/08/15	000000	*** RECEIPTS ***	12.00	FACULTY FUND	01-2015
011502	01/08/15	000000	*** RECEIPTS ***	930.00	BAND TO SEATTLE	01-2015
011503	01/08/15	000000	*** RECEIPTS ***	483.25	PDT DUES	01-2015
011503	01/08/15	000000	*** RECEIPTS ***	20.00	DANCE ED	01-2015
011503	01/08/15	000000	*** RECEIPTS ***	16.75	ORCHESTRA DUES	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	9.00	JAZZ BAND TO SEATTLE - DUES	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	375.00	TUBING TRIP	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	1,281.00	BAND - SEATTLE FREE DRESS DAY	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	2.00	GIVING TREE	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	213.40	CHOIR	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	390.49	BAND - SEATTLE PIZZA SALES	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	100.00	DUAL ENROLLMENT - EISELE	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	113.00	ORCHESTRA	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	12.00	ROCK BAND	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	38.00	JAZZ CHOIR	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	186.00	PDT BRAX FUNDRAISING	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	1,022.51	PDT DUES	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	212.00	MS GOV'T DANCE	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	5.00	ELEMENTARY ART	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	98.50	TRAVEL CLUB	01-2015
011505	01/14/15	000000	*** RECEIPTS ***	490.00	PDT - BRAX \$90. AND LABOR MAX \$400	01-2015
011505	01/14/15	000000	*** RECEIPTS ***	1,256.59	PDT FEES	01-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0			CASH - ASB (cont.)			
011505	01/14/15	000000	*** RECEIPTS ***	10.00	DANCE ED	01-2015
011505	01/14/15	000000	*** RECEIPTS ***	15.00	ART FEES	01-2015
011505	01/14/15	000000	*** RECEIPTS ***	103.50	ORCHESTRA DUES	01-2015
011505	01/14/15	000000	*** RECEIPTS ***	52.00	JAZZ BAND FEES	01-2015
011505	01/14/15	000000	*** RECEIPTS ***	35.00	CHOIR FEES	01-2015
011505	01/14/15	000000	*** RECEIPTS ***	15.00	SPIRIT SHIRT	01-2015
011505	01/14/15	000000	*** RECEIPTS ***	58.01	BAND TO SEATTLE	01-2015
011506	01/27/15	000000	*** RECEIPTS ***	56.67	SCHOOL WIDE ACT. MOXIE JAVA	01-2015
011506	01/27/15	000000	*** RECEIPTS ***	405.00	TUBING TRIP	01-2015
011506	01/27/15	000000	*** RECEIPTS ***	29.00	BAND - SEATTLE FREE DRESS	01-2015
011506	01/27/15	000000	*** RECEIPTS ***	35.00	ART	01-2015
011506	01/27/15	000000	*** RECEIPTS ***	80.00	VIDEO BROADCASTING	01-2015
011506	01/27/15	000000	*** RECEIPTS ***	47.00	ORCHESTRA	01-2015
011506	01/27/15	000000	*** RECEIPTS ***	10.00	1ST/2ND LOST BOOK REPLACEMENT	01-2015
011507	01/12/15	000000	*** RECEIPTS ***	651.97	PDT DUES VIA CREDIT CARD	01-2015
011508	01/12/15	000000	*** RECEIPTS ***	197.99	PDT DUES VIA CREDIT CARD	01-2015
017958	01/08/15	000000	AMERICAN EXPRESS	1,436.24CR	BIG AL'S FACULTY FUND	01-2015
017960	01/08/15	000000	BRAX LTD	276.00CR	PDT FUNDRAISER	01-2015
017961	01/08/15	000000	BROWN BUS COMPANY	178.50CR	JAZZ BAND TO CAPITAL HS	01-2015
017961	01/08/15	000000	BROWN BUS COMPANY	98.66CR	PDT COLLEGE OF IDAHO	01-2015
017961	01/08/15	000000	BROWN BUS COMPANY	74.26CR	CHOIR TO CANYON CREEK REST	01-2015
017962	01/08/15	000000	BROWN, STEPHANIE	39.00CR	BOX TOP MONEY	01-2015
017964	01/08/15	000000	CHASE CARD SERVICES	51.33CR	LIBRARY	01-2015
017964	01/08/15	000000	CHASE CARD SERVICES	21.18CR	BAZAAR	01-2015
017964	01/08/15	000000	CHASE CARD SERVICES	685.00CR	ELEMENTARY DRAMA	01-2015
017964	01/08/15	000000	CHASE CARD SERVICES	99.19	SPIRIT SHIRT CREDIT	01-2015
017964	01/08/15	000000	CHASE CARD SERVICES	6.30	ELEMENTARY ART CREDIT	01-2015
017964	01/08/15	000000	CHASE CARD SERVICES	434.88CR	SPIRIT SHIRT ORDER	01-2015
017964	01/08/15	000000	CHASE CARD SERVICES	3.15CR	SOCIAL	01-2015
017964	01/08/15	000000	CHASE CARD SERVICES	15.89CR	FRED MEYER ELEMENTARY YEARBOOK	01-2015
017964	01/08/15	000000	CHASE CARD SERVICES	143.09CR	COSTCO LIBRARY	01-2015
017964	01/08/15	000000	CHASE CARD SERVICES	73.14CR	DARLENE'S PRINTING SR SCHOLARSHIP	01-2015
017964	01/08/15	000000	CHASE CARD SERVICES	449.00CR	AMAZON ELEMENTARY YEARBOOK	01-2015
017964	01/08/15	000000	CHASE CARD SERVICES	9.00CR	JOANN FABRIC ELEMENTARY ART	01-2015
017964	01/08/15	000000	CHASE CARD SERVICES	21.19CR	WALGREENS LIBRARY	01-2015
017964	01/08/15	000000	CHASE CARD SERVICES	44.06CR	THE LIBRARY STORE	01-2015
017964	01/08/15	000000	CHASE CARD SERVICES	26.49CR	MICHAELS ELEMENTARY ART	01-2015
017967	01/08/15	000000	COLLEGE OF IDAHO	183.00CR	ORCH DIST III MIDDLE SCHOOL LG GRP	01-2015
017968	01/08/15	000000	COMFORT INN	711.00CR	PDT LODGING	01-2015
017971	01/08/15	000000	DISTRICT III MUSIC EDUCATORS	300.00CR	ORCHESTRA ENTRANCE FEE	01-2015
017972	01/08/15	000000	DORSEY MUSIC	109.89CR	RECORDERS	01-2015
017976	01/08/15	000000	IDAHO STATE TAX COMMISSION	651.18CR	SALES TAX	01-2015
017979	01/08/15	000000	JORGENSEN, JANIS	36.89CR	MS DRAMA EXPENSES	01-2015
017980	01/08/15	000000	JW PEPPER & SON, INC.	319.99CR	ORCHESTRA	01-2015
017980	01/08/15	000000	JW PEPPER & SON, INC.	45.00CR	ORCHESTRA	01-2015
017981	01/08/15	000000	OLSON, REBECCA	51.38CR	BOX TOP	01-2015
017986	01/08/15	000000	BROWN, KELLI	260.68CR	PDT REIMBURSEMENT	01-2015
017992	01/13/15	000000	BROMUND, AMANDA	20.09CR	PDT SUPPLIES	01-2015
017993	01/13/15	000000	BROOKS, JAMI	303.73CR	PDT BOOSTER EXPENSES	01-2015
017994	01/13/15	000000	DARLENE'S PRINTING	799.58CR	PDT	01-2015
017995	01/13/15	000000	DISTRICT 3 DANCE	250.00CR	PDT ENTRANCE FEE	01-2015
017996	01/13/15	000000	DORSEY MUSIC	19.56CR	ORCHESTRA	01-2015
017996	01/13/15	000000	DORSEY MUSIC	218.10CR	ORCHESTRA	01-2015
018001	01/13/15	000000	LUND, JENNI	71.22CR	BOX TOP	01-2015
018005	01/14/15	000000	DORSEY MUSIC	20.00CR	ORCHESTRA REPAIR	01-2015
018007	01/14/15	000000	YOST, KARIE	40.09CR	BOX TOP PURCHASE	01-2015
018039	01/21/15	000000	BOGUS BASIN MTN REC AREA	960.00CR	FILL THE HILL SLEDDING TRIP	01-2015
018044	01/21/15	000000	HURN, ANGELA	52.85CR	KEY CLUB	01-2015
018046	01/21/15	000000	JOSTENS	2,680.00CR	SECONDARY YEARBOOK 2ND DEP	01-2015
018047	01/21/15	000000	LOWMAN, AMANDA	31.80CR	KEY CLUB CAKE SUPPLIES	01-2015
018049	01/21/15	000000	STITCH IT, LLC	462.50CR	PDT SHIRTS	01-2015
018051	01/21/15	000000	YOST, KARIE	22.45CR	BOX TOP	01-2015
018064	01/28/15	000000	ARNOLD, ANDREA	153.49CR	PROM PURCHASE	01-2015
018065	01/28/15	000000	BROWN, KELLI	329.73CR	PDT PURCHASE	01-2015
018066	01/28/15	000000	CHASE CARD SERVICES	239.00CR	JAZZ CHOIR - STAGE ACCENTS DRESSES	01-2015
018066	01/28/15	000000	CHASE CARD SERVICES	11.20	SENIOR SCHOLARSHIP AMAZON CREDIT	01-2015
018066	01/28/15	000000	CHASE CARD SERVICES	8.43CR	ELEM YEARBOOK - CRAFT WAREHOUSE	01-2015
018068	01/28/15	000000	DISTRICT III MIDDLE SCH FEST	96.00CR	CONCERT BAND ENTRANCE FEE	01-2015
018069	01/28/15	000000	DISTRICT III MUSIC EDUCATORS	50.00CR	CONCERT BAND ENTRANCE FEE	01-2015
018070	01/28/15	000000	DISTRICT III MUSIC EDUCATORS	30.00CR	CONCERT BAND ENTRANCE FEE	01-2015
018073	01/28/15	000000	HENDRICKSON, KRISTI	27.50CR	S2 ORCHESTRA REFUND	01-2015
018078	01/28/15	000000	LOWE'S	378.13CR	PDT SUPPLIES	01-2015
018081	01/28/15	000000	QUALITY ART INC.	87.50CR	SECONDARY ART - SKETCH BOOKS	01-2015
018084	01/28/15	000000	STITCH IT, LLC	477.00CR	PDT PARENT SHIRTS	01-2015
018085	01/28/15	000000	THE STORAGE COMPANY	20.00CR	DANCE/DRAMA LOCKER	01-2015
018099	02/03/15	000000	BROWN, KELLI	206.95CR	PDT SUPPLIES	02-2015
018100	02/03/15	000000	BROWN, MATT	132.76CR	BOX TOP 1ST/2ND EXPENSES	02-2015
018102	02/03/15	000000	HURN, ANGELA	20.00CR	KEY CLUB	02-2015
018105	02/03/15	000000	QUALITY ART INC.	579.97CR	SECONDARY ART SUPPLIES	02-2015
018106	02/03/15	000000	ROJAS, RACHEL	88.39CR	REISSUE CHECK # 16076 LOST CHECK	02-2015
018110	02/03/15	000000	GILBERT, JENNIFER	12.50CR	REFUND OF CHOIR FUNDS	02-2015
018111	02/03/15	000000	BROMUND, AMANDA	17.45CR	PDT SUPPLIES	02-2015
018112	02/03/15	000000	GTM SPORTSWEAR	197.00CR	PDT DUFFLE BAGS	02-2015
018114	02/05/15	000000	DORSEY MUSIC	40.00CR	ORCHESTRA VIOLIN REPAIR	02-2015
018114	02/05/15	000000	DORSEY MUSIC	29.98CR	ORCHESTRA VIOLIN STRINGS	02-2015
018115	02/05/15	000000	HUGHES, KRISTIN	58.93CR	SBG CANDY PURCHASE	02-2015
018116	02/05/15	000000	JW PEPPER & SON, INC.	117.99CR	ORCHESTRA	02-2015
018116	02/05/15	000000	JW PEPPER & SON, INC.	75.00CR	ORCHESTRA	02-2015
018117	02/05/15	000000	MUSIC THEATRE OF IDAHO	136.00CR	INTO THE WOODS	02-2015
018127	02/10/15	000000	BROWN BUS COMPANY	823.62CR	PDT TO POCATELLO	02-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0			CASH - ASB (cont.)			
018127	02/10/15	000000	BROWN BUS COMPANY	122.04CR	6TH GRADE TO ID PRESS TRIBUNE	02-2015
018127	02/10/15	000000	BROWN BUS COMPANY	151.40CR	SENIORS - BOISE CAPITAL RALLY	02-2015
018128	02/10/15	000000	BROWN, KELLI	225.96CR	PDT SUPPLIES	02-2015
018129	02/10/15	000000	CHAIDEZ, FERNANDO	80.00CR	GIVING TREE	02-2015
018139	02/10/15	000000	MOORE, KANDY	200.00CR	PDT LUNCH EXPENSES	02-2015
018142	02/10/15	000000	STEFAN, JOHN	45.55CR	ROCK BAND PURCHASE	02-2015
018143	02/10/15	000000	TS EMBROIDERY SERVICES	41.00CR	STAFF JACKET FACULTY FUND	02-2015
018146	02/12/15	000000	AUSTIN, JARED	6.89CR	YEARBOOK	02-2015
018146	02/12/15	000000	AUSTIN, JARED	226.93CR	SECONDARY ART	02-2015
018146	02/12/15	000000	AUSTIN, JARED	280.05CR	ART CLUB	02-2015
018148	02/12/15	000000	STRINGAM, VAUN	100.00CR	ORCHESTRA RENTAL FEE	02-2015
018150	02/18/15	000000	BROMUND, AMANDA	78.32CR	PDT EXPENSES LOWES	02-2015
018153	02/18/15	000000	DISTRICT III MIDDLE SCH FEST	108.00CR	ORCHESTRA ENTRANCE FEE	02-2015
018154	02/18/15	000000	DISTRICT III MUSIC EDUCATORS	80.00CR	ORCHESTRA HS SOLO AND ENSEMBLE	02-2015
018157	02/18/15	000000	GENE HARRIS JAZZ FESTIVAL	300.00CR	JAZZ BAND ENTRANCE FEE	02-2015
018158	02/18/15	000000	HURN, ANGELA	89.77CR	KEY CLUB EXPENSES	02-2015
018160	02/18/15	000000	MAJORS, CHAD	38.37CR	PDT EXPENSES	02-2015
018161	02/18/15	000000	MOORE, SUSAN	140.00CR	PDT COSTUMES	02-2015
018162	02/18/15	000000	QUALITY ART INC.	14.23CR	ART SUPPLIES	02-2015
018167	02/18/15	000000	WORLDSTRIDES HERITAGE PERFORM	1,069.00CR	BAND TO SEATTLE	02-2015
018198	02/25/15	000000	ANDERSEN, JAMIE	75.39CR	MSG EXPENSES	02-2015
018199	02/25/15	000000	ARNOLD, ANDREA	78.53CR	PROM EXPENSES	02-2015
018200	02/25/15	000000	BLICK ART MATERIALS	142.68CR	SECONDARY ART	02-2015
018202	02/25/15	000000	BUTLER, ERIN	15.90CR	BOX TOP EXPENSES	02-2015
018205	02/25/15	000000	JW PEPPER & SON, INC.	56.99CR	ORCHESTRA	02-2015
018206	02/25/15	000000	KIMBALL, RACHEL	47.63CR	PROM REIMBURSEMENT	02-2015
018212	02/26/15	000000	THE STORAGE COMPANY	20.00CR	DANCE/DRAMA LOCKER PDT PORTION	02-2015
020505	02/02/15	000000	*** RECEIPTS ***	30.98	ELEMENTARY ART FEES	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	11.19	FACULTY FUND	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	30.00	PDT DUES	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	38.50	VIDEO BROADCASTING	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	40.00	GIUITAR	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	75.00	ROCK BAND	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	222.75	JAZZ CHOIR	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	10.00	MUSIC TECH	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	17.50	CHOIR	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	80.00	PENNIES FOR PATIENTS - CHECKS	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	100.00	SECONDARY YEARBOOK	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	50.00	SOCIAL COMMITTEE DUES	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	270.00	TUBING TRIP	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	18.00	LIBRARY	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	843.12	ORCHESTRA	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	1.00	SOCIAL COMMITTEE	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	374.00	TUBING TRIP	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	459.65	ORCHESTRA CASH	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	6.50	PDT DUES	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	50.00	DANCE ED DUES	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	172.50	SECONDARY ART	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	106.00	5TH/6TH GRADE FIELD TRIP	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	1,324.30	PENNIES FOR PATIENTS	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	51.50	VIDEO BROADCASTING DUES	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	17.00	GIVING TREE	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	24.78	VIDEO BROADCASTING	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	120.00	LITTLE MERMAID PARTICIPATION FEE	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	5.00	SECONDARY ART FIELD TRIP	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	30.00	INTO THE WOODS FIELD TRIP	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	250.00	ORCHESTRA VALENTINES DAY GRAMS	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	12.50	CHOIR	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	68.00	CHOIR - FREE DRESS PROCEEDS	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	64.50	BAND TO SEATTLE	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	9.40	LIBRARY	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	50.00	SECONDARY YEARBOOK	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	519.50	ORCHESTRA RENTAL FEE	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	37.50	PERCUSSION FEE	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	20.00	GIUITAR	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	22.00	ROCK BAND	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	35.00	MS BAND	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	132.75	JAZZ BAND	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	30.00	JAZZ CHOIR	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	78.00	DANCE ED	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	5.00	MARINE BIOLOGY	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	1,082.00	CHOIR FREE DRESS DAY	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	15.00	SECONDARY ART FIELD TRIP	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	119.00	ELEMENTARY ART FEES	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	189.66	PDT	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	105.00	SECONDARY ART DUES	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	55.22	VIDEO BROADCASTING	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	104.00	ART CLUB CANDY SALES	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	515.20	ORCHESTRA VALENTINES DAY GRAMS	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	181.00	INTO THE WOODS FIELD TRIP	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	80.00	LITTLE MERMAID PARTICIPATION FEE	02-2015
021506	02/09/15	000000	*** RECEIPTS ***	90.00	SECONDARY YEARBOOK	02-2015
021507	02/09/15	000000	*** RECEIPTS ***	24.00	ROCK BAND	02-2015
021507	02/09/15	000000	*** RECEIPTS ***	150.00	JAZZ CHOIR	02-2015
021508	02/09/15	000000	*** RECEIPTS ***	365.00	PDT DUES	02-2015
021509	02/24/15	000000	*** RECEIPTS ***	15.00	PERCUSSION	02-2015
021509	02/24/15	000000	*** RECEIPTS ***	25.00	MARINE BIOLOGY	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	812.08	BAND TO SEATTLE	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	15.00	PERCUSSION	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	95.00	JAZZ CHOIR FREE DRESS	02-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0 CASH - ASB (cont.)						
021510	02/26/15	000000	*** RECEIPTS ***	95.00	SECONDARY YEARBOOK	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	1,042.30	IACS SCHOOLWIDE ACTIVITIES	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	5.45	ORCHESTRA	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	40.00	ELEMENTARY YEARBOOK	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	72.00	PDT	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	65.55	DANCE ED	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	107.00	ART	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	366.10	JR/SR PROM	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	25.50	MS BAND	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	50.00	CHOIR	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	2.00	GIVING TREE	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	399.85	BAND TO SEATTLE	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	82.05	ORCHESTRA	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	18.00	LIBRARY	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	263.30	STUDENT GOV'T CANDY SALES	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	100.00	KEY CLUB	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	187.00	JAZZ CHOIR FREE DRESS	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	19.50	PERCUSSION	02-2015
TOTAL PTD ACTIVITY				21,450.04*		
TOTAL YTD ACTIVITY				73,820.17**	125,276.46DR	103,826.42CR
750-213000-000-000-0 ACCTS PAYABLE - ASB						
				52,370.13CR	0.00	
000829	08/31/14	000000	*** JOURNAL ENTRIES ***	9,691.79	ADJ STUDENT FUNDS TO AP	08-2014
000865	10/31/14	000000	*** JOURNAL ENTRIES ***	22,641.47CR	ADJ EXPENSE TO AP	10-2014
000883	11/30/14	000000	*** JOURNAL ENTRIES ***	15,567.23CR	ADJ ACTIVITY EXP TO AP	11-2014
000893	12/31/14	000000	*** JOURNAL ENTRIES ***	10,064.43	ADJ ACTIVITY EXP TO AP	12-2014
000904	01/31/15	000000	*** JOURNAL ENTRIES ***	3,522.45	ADJ ACTIVITY EXP TO AP	01-2015
000913	02/27/15	000000	*** JOURNAL ENTRIES ***	6,520.01CR	ADJ ACTIVITY EXP TO AP	02-2015
TOTAL PTD ACTIVITY				21,450.04CR*		
TOTAL YTD ACTIVITY				73,820.17CR**	128,158.97DR	149,609.01CR
750-320100-000-000-0 FUND BALANCE - ASB						
				0.00	0.00	
000000	07/31/14	010000	** Auto Entry **	11,438.54	FINANCIAL RPT-07/31/14	07-2014
000000	08/31/14	010000	** Auto Entry **	11,555.54CR	FINANCIAL RPT-08/31/14	08-2014
000000	09/30/14	010000	** Auto Entry **	9,146.70CR	FINANCIAL RPT-09/30/14	09-2014
000000	10/31/14	010000	** Auto Entry **	9,263.70	FINANCIAL RPT-10/31/14	10-2014
000000	11/30/14	010000	** Auto Entry **	0.00	FINANCIAL RPT-11/30/14	11-2014
000000	12/31/14	010000	** Auto Entry **	0.00	FINANCIAL RPT-12/31/14	12-2014
000000	01/31/15	010000	** Auto Entry **	0.00	FINANCIAL RPT-01/31/15	01-2015
000000	02/28/15	010000	** Auto Entry **	0.00	FINANCIAL RPT-02/28/15	02-2015
TOTAL PTD ACTIVITY				0.00*		
TOTAL YTD ACTIVITY				0.00**	20,702.24DR	20,702.24CR
750-512400-000-000-0 SUPPLIES - ACTIVITIES						
				0.00	0.00	
017289	07/09/14	000000	AMERICAN EXPRESS	1,094.94	BAND TO LAGOON	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	457.25	FACULTY FUND	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	50.00	HS DRAMA	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	6,000.00	PAXTON GRANT	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	55.29	FACULTY FUND - GOFF	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	46.88	ORCHESTRA	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	8.44	NATIONAL HISTORY DAY	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	31.45	NATIONAL HISTORY DAY	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	44.30	ELEMENTARY ART	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	29.33	NATIONAL HISTORY DAY	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	64.84	SENIOR PARTY	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	9.20	SOCIAL COMMITTEE	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	15.00	ELEMENTARY ART	07-2014
017292	07/09/14	750512	CHASE CARD SERVICES	22.49	ELEMENTARY ART	07-2014
017292	07/09/14	000000	CHASE CARD SERVICES	120.94	SENIOR PARTY	07-2014
017305	07/09/14	000000	JW PEPPER & SON, INC.	48.99	ORCHESTRA	07-2014
017338	07/29/14	000000	DORSEY MUSIC	1,507.00	ORCHESTRA	07-2014
017338	07/29/14	000000	DORSEY MUSIC	117.00	ORCHESTRA	07-2014
017338	07/29/14	000000	DORSEY MUSIC	42.99	ORCHESTRA	07-2014
017338	07/29/14	000000	DORSEY MUSIC	34.99	ORCHESTRA	07-2014
017341	07/29/14	000000	IDAHO STATE TAX COMMISSION	1,147.22	ACTIVITY FUND SALES/FUNDRAISERS	07-2014
017343	07/29/14	000000	WILSON VENTURES	490.00	YEARBOOK CAMP	07-2014
000821	08/31/14	000000	*** JOURNAL ENTRIES ***	85.00CR	ADJ IDLA/ORCH FEES NOT F.S. 6/2014	08-2014
000822	08/31/14	000000	*** JOURNAL ENTRIES ***	300.54CR	ADJ DANCE BOOSTERS TO ASB	08-2014
000829	08/31/14	000000	*** JOURNAL ENTRIES ***	9,691.79CR	ADJ STUDENT FUNDS TO AP	08-2014
017360	08/11/14	000000	JW PEPPER & SON, INC.	15.00	ORCHESTRA	08-2014
017363	08/11/14	000000	TAMS-WITMARK MUSIC LIBRARY, IN	123.00	ELEMENTARY DRAMA EXPENSES	08-2014
017367	08/19/14	000000	CHASE CARD SERVICES	126.51	LIBRARY	08-2014
017367	08/19/14	000000	CHASE CARD SERVICES	125.00	FACULTY FUND	08-2014
017367	08/19/14	000000	CHASE CARD SERVICES	30.00	SOCIAL COMMITTEE	08-2014
017399	08/22/14	000000	DORSEY MUSIC	599.99	ORCHESTRA PURCHASE	08-2014
017410	08/22/14	000000	THE STORAGE COMPANY	20.00	DANCE/DRAMA PDT PORTION	08-2014
017411	08/25/14	000000	CHARROS MEXICAN RESTAURANT	50.00	TRAVEL CLUB - GIFT	08-2014
017412	08/26/14	000000	MCGEE, THOMAS	100.00	DUAL ENROLLMENT REFUND	08-2014
017421	08/27/14	000000	MUSSELL CONSTRUCTION, INC	120.00	POWER FOR KILN	08-2014
017422	08/27/14	000000	SHELL, CHRISTINA	400.00	PDT CHOREOGRAPHY	08-2014
017423	08/27/14	000000	THE STORAGE COMPANY	20.00	PDT DANCE LOCKER RENTAL	08-2014
081403	08/11/14	000000	*** RECEIPTS ***	400.00CR	PDT - SPONSORSHIP	08-2014
081403	08/11/14	000000	*** RECEIPTS ***	460.00CR	DUAL ENROLLMENT - ISSY BLAIR SOCCE	08-2014
081403	08/11/14	000000	*** RECEIPTS ***	33.72CR	FACULTY FUND	08-2014
081404	08/20/14	000000	*** RECEIPTS ***	100.00CR	PDT - SPONSORSHIP	08-2014
081404	08/20/14	000000	*** RECEIPTS ***	25.00CR	CHOIR	08-2014
081404	08/20/14	000000	*** RECEIPTS ***	40.00CR	LIBRARY	08-2014
081404	08/20/14	000000	*** RECEIPTS ***	12.00CR	ELEMENTARY ART	08-2014
081404	08/20/14	000000	*** RECEIPTS ***	1,300.00CR	DUAL ENROLLMENT	08-2014
081404	08/20/14	000000	*** RECEIPTS ***	94.96CR	FACULTY FUND	08-2014

(MO-YR: 07-2014-02-2015; Include Inactives)

ACCT #	REFR#	DATE	PO #	ACCT NAME	BEG BALANCE	BUDGETED	MO-YR
				VENDOR	AMOUNT	DESCRIPTION	
750-512400-000-000-0				SUPPLIES - ACTIVITIES (cont.)			
081406		08/12/14	000000	*** RECEIPTS ***	162.03CR	THOMAS MGMT - DANCE BOOSTERS	08-2014
081407		08/31/14	000000	*** RECEIPTS ***	580.00CR	STUDENT FEES	08-2014
017426		09/03/14	000000	A WISH COME TRUE	1,584.00	PDT COSTUMES	09-2014
017432		09/03/14	000000	DORSEY MUSIC	27.88	ORCHESTRA	09-2014
017432		09/03/14	000000	DORSEY MUSIC	159.98	ORCHESTRA	09-2014
017435		09/03/14	000000	HURN, ANGELA	109.00	TRAVEL CLUB EXPENSES	09-2014
017436		09/03/14	000000	ISF EDUCATON DEPT	350.00	ROMEO AND JULIET	09-2014
017438		09/03/14	000000	RYAN, ALEXIS	250.00	SENIOR SCHOLARSHIP AWARD	09-2014
017440		09/03/14	000000	STUDIO C	179.00	DANCE ED	09-2014
017451		09/10/14	000000	BROWN, KELLI	6,561.64	PDT - COSTUMES	09-2014
017451		09/10/14	000000	BROWN, KELLI	2,067.77	JV DANCE COSTUMES	09-2014
017455		09/10/14	000000	DORSEY MUSIC	430.53	ORCHESTRA	09-2014
017456		09/10/14	000000	FLESHMAN, KENDAL	48.85	BOX TOP CLASSROOM PURCHASES	09-2014
017458		09/10/14	000000	HUGHES, KRISTIN	67.49	STUGO- CANDY PURCHASE	09-2014
017461		09/10/14	000000	MCGRATH, MARIE	25.37	FRED MEYER - ELEMENTARY ART	09-2014
017461		09/10/14	000000	MCGRATH, MARIE	87.31	JO ANN FABRIC - ELEMENTARY ART	09-2014
017461		09/10/14	000000	MCGRATH, MARIE	44.98	JO ANN FABRIC - ELEMENTARY ART	09-2014
017462		09/10/14	000000	NICHOLS, CAMI	250.00	SENIOR SCHOLARSHIP AWARD	09-2014
017463		09/10/14	000000	JW PEPPER & SON, INC.	117.24	BAND MUSIC PURCHASES	09-2014
017464		09/10/14	000000	QUALITY ART INC.	207.34	ELEMENATARY ART	09-2014
017464		09/10/14	000000	QUALITY ART INC.	429.76	SECONDARY ART	09-2014
017464		09/10/14	000000	QUALITY ART INC.	374.26	SECONDARY ART	09-2014
017472		09/11/14	000000	LUND, JENNI	25.00	BOX TOP	09-2014
017473		09/11/14	000000	YOST, KARIE	174.17	BOX TOP	09-2014
017481		09/16/14	000000	BLICK ART MATERIALS	734.40	SECONDARY ART PURCHASE	09-2014
017484		09/16/14	000000	CALDWELL FINE ARTS	125.00	DANCE ED	09-2014
017487		09/16/14	000000	DORSEY MUSIC	118.00	ORCHESTRA	09-2014
017487		09/16/14	000000	DORSEY MUSIC	59.99	ORCHESTRA	09-2014
017487		09/16/14	000000	DORSEY MUSIC	70.00	ORCHESTRA	09-2014
017488		09/16/14	000000	GTM SPORTSWEAR	2,445.00	PDT - WARM UPS	09-2014
017493		09/16/14	000000	PLAYS	55.00	ELEMENTARY DRAMA	09-2014
017530		09/22/14	000000	BROWN, KELLI	1,168.10	JV COSTUME PURCHASE	09-2014
017530		09/22/14	000000	BROWN, KELLI	793.28	PDT COSTUME PURCHASE	09-2014
017531		09/22/14	000000	DORSEY MUSIC	125.00	CELLO CASE FOR ORCHESTRA	09-2014
017536		09/22/14	000000	YOST, KARIE	14.83	ELEMENTARY ART	09-2014
017546		09/29/14	000000	TAYLOR, PAUL	150.00	DANCE ED CONSULTANT	09-2014
017550		09/30/14	000000	CHASE CARD SERVICES	1,817.68	FACULTY FUND	09-2014
017550		09/30/14	000000	CHASE CARD SERVICES	682.78	IACS SCHOOL WIDE - SPIRIT SHIRTS	09-2014
017550		09/30/14	000000	CHASE CARD SERVICES	211.23	ELEMENTARY ART	09-2014
017553		09/30/14	000000	HURN, ANGELA	100.00	KEY CLUB EXPENSES	09-2014
017556		09/30/14	000000	JOSTENS	2,680.00	YEARBOOK DEPOSIT	09-2014
017556		09/30/14	000000	JOSTENS	1,009.70CR	CREDIT FROM 2013-2014 SCHOOL YEAR	09-2014
017557		09/30/14	000000	MYATT'S SHIRTS & SPORTS	1,715.00	TRAVEL CLUB SPIRIT SHIRTS	09-2014
017565		09/30/14	000000	STITCH IT, LLC	1,140.00	JV DANCE ORDER	09-2014
017566		09/30/14	000000	THE STORAGE COMPANY	20.00	PDT LOCKER RENTAL	09-2014
017569		09/30/14	000000	YOST, KARIE	33.91	ELEMENTARY ART	09-2014
091401		09/04/14	000000	*** RECEIPTS ***	139.58CR	KEY CLUB	09-2014
091401		09/04/14	000000	*** RECEIPTS ***	11.00CR	ORCHESTRA	09-2014
091401		09/04/14	000000	*** RECEIPTS ***	25.00CR	CHOIR	09-2014
091401		09/04/14	000000	*** RECEIPTS ***	34.50CR	LIBRARY	09-2014
091401		09/04/14	000000	*** RECEIPTS ***	80.00CR	DUAL ENROLLMENT	09-2014
091402		09/04/14	000000	*** RECEIPTS ***	200.00CR	UNIFORM SALES	09-2014
091402		09/04/14	000000	*** RECEIPTS ***	17.00CR	CHOIR	09-2014
091402		09/04/14	000000	*** RECEIPTS ***	15.00CR	ART SECONDARY	09-2014
091402		09/04/14	000000	*** RECEIPTS ***	14.00CR	BAND	09-2014
091402		09/04/14	000000	*** RECEIPTS ***	6.00CR	LIBRARY	09-2014
091403		09/04/14	000000	*** RECEIPTS ***	357.50CR	ART FEES	09-2014
091403		09/04/14	000000	*** RECEIPTS ***	50.00CR	ROCK BAND	09-2014
091403		09/04/14	000000	*** RECEIPTS ***	45.00CR	PERCUSSION	09-2014
091403		09/04/14	000000	*** RECEIPTS ***	40.00CR	ORCHESTRA	09-2014
091403		09/04/14	000000	*** RECEIPTS ***	2.00CR	CONCERT BAND FEES	09-2014
091403		09/04/14	000000	*** RECEIPTS ***	132.50CR	MS BAND	09-2014
091403		09/04/14	000000	*** RECEIPTS ***	150.00CR	JAZZ BAND	09-2014
091403		09/04/14	000000	*** RECEIPTS ***	25.00CR	CHOIR	09-2014
091403		09/04/14	000000	*** RECEIPTS ***	10.00CR	MUSIC TECH	09-2014
091403		09/04/14	000000	*** RECEIPTS ***	45.00CR	YEARBOOK	09-2014
091403		09/04/14	000000	*** RECEIPTS ***	76.00CR	TRAVEL CLUB - SPIRIT SHIRT SALES	09-2014
091403		09/04/14	000000	*** RECEIPTS ***	44.00CR	YEARBOOK	09-2014
091403		09/04/14	000000	*** RECEIPTS ***	275.00CR	PDT DUES	09-2014
091403		09/04/14	000000	*** RECEIPTS ***	80.00CR	DANCE CLASS FEES	09-2014
091403		09/04/14	000000	*** RECEIPTS ***	50.00CR	MARINE BIOLOGY	09-2014
091403		09/04/14	000000	*** RECEIPTS ***	70.00CR	UNIFORM SALES	09-2014
091404		09/11/14	000000	*** RECEIPTS ***	540.00CR	SPIRIT SHIRT SALES - MARIE	09-2014
091404		09/11/14	000000	*** RECEIPTS ***	88.00CR	TRAVEL CLUB SPIRIT SHIRT SALES	09-2014
091404		09/11/14	000000	*** RECEIPTS ***	380.00CR	ORCHESTRA FEES AND RENTAL	09-2014
091404		09/11/14	000000	*** RECEIPTS ***	50.00CR	JAZZ BAND	09-2014
091404		09/11/14	000000	*** RECEIPTS ***	25.00CR	CHOIR	09-2014
091404		09/11/14	000000	*** RECEIPTS ***	90.47CR	FACULTY FUND TARGET DONATION	09-2014
091404		09/11/14	000000	*** RECEIPTS ***	701.50CR	ELEMENTARY ART FEES	09-2014
091404		09/11/14	000000	*** RECEIPTS ***	220.00CR	JV DANCE FEES	09-2014
091404		09/11/14	000000	*** RECEIPTS ***	58.00CR	PDT DUES	09-2014
091404		09/11/14	000000	*** RECEIPTS ***	80.00CR	DANCE ED	09-2014
091404		09/11/14	000000	*** RECEIPTS ***	143.00CR	SECONDARY ART FEES	09-2014
091404		09/11/14	000000	*** RECEIPTS ***	90.00CR	YEARBOOK	09-2014
091405		09/11/14	000000	*** RECEIPTS ***	1.00CR	ROCK BAND	09-2014
091405		09/11/14	000000	*** RECEIPTS ***	35.00CR	BAND JUST BAND	09-2014
091405		09/11/14	000000	*** RECEIPTS ***	3.48CR	IACS SCHOOL WIDE - TO BE REFUNDED	09-2014
091405		09/11/14	000000	*** RECEIPTS ***	25.00CR	MARINE BIOLOGY	09-2014
091405		09/11/14	000000	*** RECEIPTS ***	4.00CR	GIVING TREE UNIFORM SALES	09-2014
091405		09/11/14	000000	*** RECEIPTS ***	1,116.00CR	TRAVEL CLUB SPIRIT SHIRTS	09-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000 SUPPLIES - ACTIVITIES (cont.)						
091406	09/17/14	000000	*** RECEIPTS ***	15.00CR	SPIRIT SHIRT - MARIE	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	128.00CR	GIVING TREE - UNIFORM DONATIONS	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	109.00CR	ORCHESTRA RENTAL FEES	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	450.00CR	JAZZ BAND	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	11.63CR	IACS SCHOOL WIDE ACTIVITIES	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	500.00CR	MSBAND/CONCERTBAND/HSBAND	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	223.53CR	BELLA VOCE/EXUTATE	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	150.00CR	JAZZ CHOIR	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	10.00CR	MUSIC TECH/COMP	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	342.00CR	YEARBOOK	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	140.00CR	SPIRIT SHIRT TRAVEL CLUB	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	1,280.00CR	JV DANCE FEES	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	135.00CR	PDT FEES	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	360.00CR	DANCE ED	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	100.00CR	MARINE BIOLOGY	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	555.00CR	ART/GRAPHIC ART	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	1,067.50CR	ORCHESTRA	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	75.00CR	PERCUSSION	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	80.00CR	GUITAR	09-2014
091406	09/17/14	000000	*** RECEIPTS ***	150.00CR	ROCK BAND	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	15.00CR	SPIRIT SHIRT MARIE	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	62.00CR	GIVING TREE	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	30.00CR	KEY CLUB REGISTRATION	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	203.00CR	CHOIR	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	676.00CR	JV DANCE	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	217.00CR	PDT	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	224.00CR	DANCE ED	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	70.00CR	MARINE BIO	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	553.00CR	ART/GRAPHIC DESIGN	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	921.00CR	ORCHESTRA	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	110.00CR	PERCUSSION	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	128.00CR	GUITAR	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	178.00CR	ROCK BAND	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	368.00CR	BAND MS/HS/CONCERT	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	148.00CR	JAZZ BAND	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	173.00CR	JAZZ CHOIR	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	10.00CR	MUSIC TECH/COMP	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	90.00CR	YEARBOOK	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	87.00CR	TRAVEL CLUB SPIRIT SHIRT	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	354.00CR	TRAVEL SPIRIT SHIRT	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	165.00CR	SPIRIT SHIRT MARIE	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	287.02CR	OVER PMTS - PUT IN IACS SCHOOLWIDE	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	1,478.00CR	BAND TO SEATTLE	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	28.00CR	GIVING TREE	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	2,442.50CR	JV DANCE	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	457.00CR	PDT	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	790.00CR	DANCE ED	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	250.00CR	MARINE BIOLOGY	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	1,393.00CR	ART/GRAPHIC DESIGN	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	3,412.00CR	ORCHESTRA	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	240.50CR	PERCUSSION	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	40.00CR	GUITAR	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	638.00CR	ROCK BAND	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	887.50CR	BAND MS/HS/CONCERT	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	420.50CR	JAZZ BAND	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	712.00CR	JAZZ CHOIR	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	263.97CR	CHOIR BELLA VOCE/EXULTATE	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	30.00CR	MUSIC TECH/COMP	09-2014
091408	09/17/14	000000	*** RECEIPTS ***	1,137.00CR	YEARBOOK	09-2014
091409	09/18/14	000000	*** RECEIPTS ***	41.00CR	FREE DRESS DAY CHECKS	09-2014
091409	09/18/14	000000	*** RECEIPTS ***	140.00CR	SOCIAL DUES	09-2014
091409	09/18/14	000000	*** RECEIPTS ***	80.00CR	MARIE - SPIRIT SHIRTS	09-2014
091409	09/18/14	000000	*** RECEIPTS ***	497.00CR	PDT DUES	09-2014
091410	09/18/14	000000	*** RECEIPTS ***	834.60CR	FREE DRESS DAY CASH	09-2014
091410	09/18/14	000000	*** RECEIPTS ***	105.00CR	SOCIAL DUES	09-2014
091410	09/18/14	000000	*** RECEIPTS ***	3.00CR	PDT DUES	09-2014
091410	09/18/14	000000	*** RECEIPTS ***	15.00CR	SECONDARY ART DUES	09-2014
091410	09/18/14	000000	*** RECEIPTS ***	15.00CR	SPIRIT SHIRTS MARIE	09-2014
091410	09/18/14	000000	*** RECEIPTS ***	200.00CR	BAND - RENTAL FEES	09-2014
091410	09/18/14	000000	*** RECEIPTS ***	50.00CR	ORCHESTRA RENTAL FEES	09-2014
091410	09/18/14	000000	*** RECEIPTS ***	32.00CR	JV DANCE DUES	09-2014
091415	09/22/14	000000	*** RECEIPTS ***	251.54CR	FEES PAID THROUGH PAY PAL	09-2014
091433	09/18/14	000000	*** RECEIPTS ***	324.00CR	RAFTING TRIP	09-2014
091433	09/18/14	000000	*** RECEIPTS ***	151.00CR	JV DANCE	09-2014
091433	09/18/14	000000	*** RECEIPTS ***	897.00CR	PDT	09-2014
091434	09/18/14	000000	*** RECEIPTS ***	55.00CR	ART	09-2014
091434	09/18/14	000000	*** RECEIPTS ***	170.00CR	ORCHESTRA	09-2014
091434	09/18/14	000000	*** RECEIPTS ***	140.00CR	JAZZ CHOIR	09-2014
091434	09/18/14	000000	*** RECEIPTS ***	38.00CR	TRAVEL SPIRIT SHIRT	09-2014
091434	09/18/14	000000	*** RECEIPTS ***	15.00CR	MARIE SPIRIT SHIRT	09-2014
091434	09/18/14	000000	*** RECEIPTS ***	200.00CR	JAZZ BAND TO SEATTLE	09-2014
091434	09/18/14	000000	*** RECEIPTS ***	5.00CR	OVER PMT TO BE REFUNDED	09-2014
091434	09/18/14	000000	*** RECEIPTS ***	16.00CR	GIVING TREE	09-2014
091434	09/18/14	000000	*** RECEIPTS ***	15.00CR	KEY CLUB DUES	09-2014
091434	09/18/14	000000	*** RECEIPTS ***	416.00CR	PDT DUES CASH	09-2014
091434	09/18/14	000000	*** RECEIPTS ***	26.45CR	DANCE ED DUES	09-2014
091434	09/18/14	000000	*** RECEIPTS ***	20.00CR	MARINE BIOLOGY	09-2014
000865	10/31/14	000000	*** JOURNAL ENTRIES ***	22,641.47	ADJ EXPENSE TO A/P	10-2014
017570	10/01/14	000000	PETTIT, CHARLES	20.00	DANCE ED FEE REFUND	10-2014
017570	10/01/14	000000	PETTIT, CHARLES	40.00	ART FEE REFUND	10-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0			SUPPLIES - ACTIVITIES (cont.)			
017570	10/01/14	000000	PETTIT, CHARLES	10.00	OVER PAYMENT REFUND	10-2014
017572	10/02/14	000000	MONIZE, KERRY	30.00	REFUND OF OVERPAYMENT	10-2014
017573	10/02/14	000000	SCALF, KIM	67.59	MS DANCE REIMBURSEMENT	10-2014
017575	10/02/14	000000	WHEELER, BRENT	504.00	REIMB FOR RAFT TRIP	10-2014
017576	10/02/14	000000	MOORE, KANDY	100.00	DANCE BOOSTERS	10-2014
017582	10/07/14	000000	BROWN BUS COMPANY	265.56	FIELD TRIP - RAFTING TRIP	10-2014
017583	10/07/14	000000	BULLARD, AMY	152.38	MUSIC BOOSTERS REIMBURSEMENT	10-2014
017586	10/07/14	000000	DORSEY MUSIC	53.99	ORCHESTRA VIOLA BOW	10-2014
017590	10/07/14	000000	IDAHO STATE TAX COMMISSION	483.48	SALES TAX	10-2014
017592	10/07/14	000000	LINDER FARMS	563.25	ORCHESRTRA LINDER FARMS FUNDRAISER	10-2014
017592	10/07/14	000000	LINDER FARMS	186.75	BAND LINDER FARMS FUNDRAISER	10-2014
017593	10/07/14	000000	MARCUM, TENNILLE	258.00	PDT REFUND	10-2014
017595	10/07/14	000000	OLSON, REBECCA	58.91	BOX TOP REIMBUSEMENT	10-2014
017601	10/08/14	000000	BROWN, KELLI	59.47	PDT REIMBURSEMENT	10-2014
017601	10/08/14	000000	BROWN, KELLI	59.46	JV REIMBURSEMENT	10-2014
017603	10/08/14	000000	LUND, JENNI	76.90	BOX TOP PURCHASE	10-2014
017606	10/08/14	000000	KEITH, REBECCA	300.00	DAVENPORT SCHOLARSHIP	10-2014
017606	10/08/14	000000	KEITH, REBECCA	250.00	SENIOR SCHOLARSHIP AWARD	10-2014
017607	10/08/14	000000	MANTLE, VALERIE	45.57	BOOKS FOR LIBRARY	10-2014
017608	10/09/14	000000	DORSEY MUSIC	53.98	ORCHESTRA	10-2014
017609	10/09/14	000000	FLESHMAN, KENDAL	10.81	BOX TOP PURCHASE	10-2014
017610	10/09/14	000000	NORTHWEST CUSTOM APPAREL	684.60	ORCHESTRA	10-2014
017619	10/14/14	000000	DORSEY MUSIC	177.00	ORCHESTRA CELLO STAND	10-2014
017619	10/14/14	000000	DORSEY MUSIC	53.99	ORCHESTRA VIOLA BOW	10-2014
017621	10/14/14	000000	ENCORE TOURS ACIS	0.47	ORCHESTRA - LISA JENKINS	10-2014
017621	10/14/14	000000	ENCORE TOURS ACIS	123.46	ORCHESTRA - SARAH JENKINS	10-2014
017621	10/14/14	000000	ENCORE TOURS ACIS	722.50	ORCHESTRA - KALEY MADRIGAL	10-2014
017621	10/14/14	000000	ENCORE TOURS ACIS	1,881.40	ORCHESTRA - RYAN YOUNG	10-2014
017623	10/14/14	000000	NAFME	117.00	ORCHESTRA REGISTRATION	10-2014
017626	10/14/14	000000	WORLDSTRIDES HERITAGE PERFORM	1,260.00	BAND TO SEATTLE	10-2014
017628	10/14/14	000000	BROMUND, AMANDA	52.36	PDT REIMBURSEMENTS	10-2014
017671	10/22/14	000000	AUSTIN, JARED	157.35	SECONDARY ART SUPPLIES	10-2014
017673	10/22/14	000000	BROWN, KELLI	336.37	DANCE ED	10-2014
017675	10/22/14	000000	CASTRO, MICHAEL	210.00	DANCE ED GUEST TEACHER	10-2014
017678	10/22/14	000000	HURN, ANGELA	103.35	KEY CLUB	10-2014
017678	10/22/14	000000	HURN, ANGELA	21.16	KEY CLUB - PAINT BRUSHES	10-2014
017683	10/22/14	000000	MUMPER, AUTUMN	100.00	SCHOLARSHIP AWARD	10-2014
017686	10/22/14	000000	QUALITY ART INC.	397.07	ELEMENTARY ART SUPPLIES	10-2014
017695	10/29/14	000000	BOISE CHORDSMEN	185.00	CHOIR YOUTH BARBERSHOP FESTIVAL	10-2014
017696	10/29/14	000000	BROWN, KELLI	773.45	JV DANCE EXPENSES	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	156.85	SOCIAL - TARGET	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	821.35	LIBRARY - COSTCO	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	42.40	MS GOV'T LITTLE CAESARS	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	43.99	SOCIAL FLYING M	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	57.00	ELEMENATARY ART	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	77.72	LIBRARY	10-2014
017700	10/29/14	000000	BROMUND, AMANDA	188.00	PDT EXPENSES	10-2014
017701	10/29/14	000000	MCGRATH, MARIE	26.49	ORCHESTRA - DORSEY MUSIC	10-2014
017703	10/29/14	000000	ON WITH THE SHOW	75.00	SECONDARY DRAMA RENTAL FEE	10-2014
017704	10/29/14	000000	PAXTON, BRENDA	23.29	NAT'L HONOR SOCIETY REIMB.	10-2014
017705	10/29/14	000000	JW PEPPER & SON, INC.	35.98	BAND PURCHASE	10-2014
017706	10/29/14	000000	THE STORAGE COMPANY	20.00	DANCE DRAMA LOCER RENTAL PDT	10-2014
101401	10/02/14	000000	*** RECEIPTS ***	180.00CR	MS RAFTING FIELD TRIP	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	252.00CR	FACULTY FUND - TRANS SIB ORCHESTRA	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	900.00CR	FOREIGN EXCHANGE DONATION	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	150.00CR	BAND RENTAL FEE	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	462.00CR	LINDER FARMS - BAND TRAVEL	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	476.25CR	JAZZ CHOIR - DONATION	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	101.00CR	GIVING TREE	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	266.50CR	JV DANCE TEAM DUES	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	542.00CR	PDT DUES	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	180.00CR	SOCIAL DUES	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	60.00CR	SPIRIT SHIRT - MARIE	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	1,906.93CR	ORCHESTRA	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	100.00CR	SECONDARY ART DONATION	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	25.00CR	MARINE BIOLOGY	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	82.00CR	SECONDARY ART	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	56.00CR	ORCHESTRA	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	15.00CR	PERCUSSION	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	40.00CR	GIUITAR	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	35.00CR	BAND	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	73.00CR	JAZZ CHOIR	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	45.00CR	YEARBOOK SALES	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	175.00CR	BAND SEATTLE TRIP	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	75.00CR	MARIE SPIRIT SHIRTS	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	15.00CR	IACS SCHOOL WIDE - OVER PAYMENT	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	69.10CR	MS DANCE	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	40.00CR	SOCIAL DUES	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	3,277.38CR	ORCHESTRA	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	94.00CR	DANCE ED	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	9.00CR	SECONDARY DRAMA - FREE DRESS DAY	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	302.00CR	BAND TRAVEL LINDER FARMS	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	285.00CR	GIVING TREE - CASH	10-2014
101403	10/02/14	000000	*** RECEIPTS ***	379.00CR	PDT DUES	10-2014
101404	10/09/14	000000	*** RECEIPTS ***	437.00CR	ORCHESTRA - CASH	10-2014
101404	10/09/14	000000	*** RECEIPTS ***	60.00CR	SPIRIT SHIRT SALES	10-2014
101404	10/09/14	000000	*** RECEIPTS ***	26.00CR	PDT DUES	10-2014
101404	10/09/14	000000	*** RECEIPTS ***	40.00CR	DANCE ED	10-2014
101404	10/09/14	000000	*** RECEIPTS ***	33.00CR	ART	10-2014
101404	10/09/14	000000	*** RECEIPTS ***	188.00CR	ORCHESTRA	10-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000			SUPPLIES - ACTIVITIES (cont.)			
101404	10/09/14	000000	*** RECEIPTS ***	85.00CR	BAND	10-2014
101404	10/09/14	000000	*** RECEIPTS ***	10.00CR	JAZZ CHOIR	10-2014
101404	10/09/14	000000	*** RECEIPTS ***	3.00CR	ELEMENTARY YEARBOOK	10-2014
101404	10/09/14	000000	*** RECEIPTS ***	10.00CR	BAND TO SEATTLE	10-2014
101404	10/09/14	000000	*** RECEIPTS ***	180.00CR	KEY CLUB SODA SALES CASH	10-2014
101405	10/09/14	000000	*** RECEIPTS ***	75.00CR	SPIRIT SHIRTS	10-2014
101405	10/09/14	000000	*** RECEIPTS ***	47.00CR	JV DANCE TEAM DUES	10-2014
101405	10/09/14	000000	*** RECEIPTS ***	389.00CR	PDT DUES	10-2014
101405	10/09/14	000000	*** RECEIPTS ***	42.00CR	ORCHESTRA	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	735.00CR	PDT - BSU	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	257.50CR	KEY CLUB BSU	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	257.50CR	TRAVEL CLUB - BSU	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	741.00CR	SILENT AUCTION BASKET - CHECKS	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	160.00CR	JV DANCE	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	210.50CR	PDT	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	23.00CR	DANCE ED	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	15.00CR	SECONDARY ART	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	220.00CR	ORCHESTRA	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	50.00CR	ROCK BAND	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	100.00CR	JAZZ BAND	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	15.00CR	ELEMENTARY YEARBOOK	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	51.50CR	JAZZ BAND TO SEATTLE	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	2,500.00CR	FACULTY FUND - VALLEY OFFICE SYSTE	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	5.00CR	STUGO - NEON FRENZY	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	100.00CR	DAVENPORT SCHOLARSHIP	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	40.00CR	HS DRAMA TICKET SALES	10-2014
101407	10/15/14	000000	*** RECEIPTS ***	150.00CR	KEY CLUB FALL FESTIVAL	10-2014
101407	10/15/14	000000	*** RECEIPTS ***	20.00CR	MUSIC BOOSTER	10-2014
101407	10/15/14	000000	*** RECEIPTS ***	577.00CR	SILENT AUCTION BASKETS	10-2014
101407	10/15/14	000000	*** RECEIPTS ***	21.00CR	SPIRIT SHIRT	10-2014
101407	10/15/14	000000	*** RECEIPTS ***	50.00CR	ORCHESTRA RENTAL	10-2014
101407	10/15/14	000000	*** RECEIPTS ***	124.00CR	DAVENPORT SCHOLARSHIP	10-2014
101407	10/15/14	000000	*** RECEIPTS ***	598.50CR	JAZZ BAND TO SEATTLE	10-2014
101407	10/15/14	000000	*** RECEIPTS ***	340.00CR	STUGO - CANDY SALES	10-2014
101407	10/15/14	000000	*** RECEIPTS ***	425.00CR	HS DRAMA TICKET SALES	10-2014
101407	10/15/14	000000	*** RECEIPTS ***	98.88CR	CHOIR	10-2014
101407	10/15/14	000000	*** RECEIPTS ***	364.05CR	ORCHESTRA	10-2014
101408	10/15/14	000000	*** RECEIPTS ***	149.09CR	PDT DUES	10-2014
101409	10/15/14	000000	*** RECEIPTS ***	13.00CR	LIBRARY	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	66.00CR	TALENT SHOW - BAND	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	18.26CR	FACULTY FUND	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	45.45CR	SCHOOLWIDE ACTIVITIES	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	13.00CR	MARINE BIO	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	8.00CR	ORCHESTRA	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	32.00CR	GUITAR	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	100.00CR	BAND RENTAL	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	105.00CR	JAZZ BAND	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	180.00CR	SECONDARY YEARBOOK	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	321.00CR	BAND TO SEATTLE	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	8.00CR	GIVING TREE	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	87.50CR	DUAL ENROLLMENT - LONGORIA	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	647.16CR	PDT	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	78.00CR	ART CLUB FREE DRESS DAY	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	394.00CR	BAND TALENT SHOW	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	28.00CR	PDT BAGS	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	141.00CR	ART CLUB FALL FAIR	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	387.02CR	BAND SEATTLE PIZZA SALES	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	547.00CR	BAND TO SEATTLE DUES	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	233.00CR	MUSIC BOOSTER	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	293.00CR	TRAVEL CLUB CANDY SALES	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	14.00CR	PDT	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	60.00CR	JAZZ CHOIR	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	75.00CR	ELEMENTARY YEARBOOK	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	135.00CR	SECONDARY YEARBOOK.	10-2014
101411	10/30/14	000000	*** RECEIPTS ***	1,231.40CR	ART CLUB FREE DRESS DAY	10-2014
000872	11/28/14	000000	*** JOURNAL ENTRIES ***	1,805.11CR	ADJ LEAF AND GE CAP. PAYOFF AMTS.	11-2014
000881	11/30/14	000000	*** JOURNAL ENTRIES ***	1,500.00CR	ADJ FEES: 1/2 GOES TO ACTIVITES	11-2014
000883	11/30/14	000000	*** JOURNAL ENTRIES ***	15,567.23	ADJ ACTIVITY EXP TO AP	11-2014
017714	11/05/14	000000	BROWN BUS COMPANY	164.82	CHOIR TO MORRISON CENTER	11-2014
017718	11/05/14	000000	COLLEGE OF IDAHO	135.00	CHOIR REGISTRATION	11-2014
017720	11/05/14	000000	DISTRICT III INSTRUMENTAL JAZZ	150.00	JAZZ BAND REGISTRATION	11-2014
017723	11/05/14	000000	HURN, ANGELA	7.40	KEY CLUB	11-2014
017726	11/05/14	000000	LAKE HAZEL MIDDLE SCHOOL	610.00	PDT ENTRANCE FEE	11-2014
017728	11/06/14	000000	BROMUND, AMANDA	41.23	PDT SADIE HAWKINS SUPPLIES	11-2014
017730	11/06/14	000000	MCMULLEN, TINA	10.00	DANCE ED REFUND	11-2014
017734	11/06/14	000000	SCHOLASTIC BOOK FAIRS - 8	686.71	SCHOLASTIC BOOK FAIR	11-2014
017749	11/11/14	000000	AUSTIN, JARED	422.38	SECONDARY ART SUPPLIES	11-2014
017749	11/11/14	000000	AUSTIN, JARED	31.42	SECONDARY YEARBOOK SUPPLIES	11-2014
017758	11/11/14	000000	BROMUND, AMANDA	70.00	PDT REIMBURSEMENT	11-2014
017760	11/11/14	000000	LIONEL HAMPTON JAZZ FEST	300.00	JAZZ CHOIR REGISTRATION FEE	11-2014
017762	11/11/14	000000	THE POTTER'S CENTER	90.00	SECONDARY ART SUPPLIES	11-2014
017764	11/13/14	000000	AUSTIN, JARED	19.62	SECONDARY ART SUPPLIES	11-2014
017764	11/13/14	000000	AUSTIN, JARED	178.90	ART CLUB - VENDING MACHINE/CANDY	11-2014
017766	11/13/14	000000	MOUNTAIN HOME HIGH SCHOOL	96.00	ADVANCED DRAMA ENTRANCE FEES	11-2014
017767	11/13/14	000000	PUGA, MONICA	65.00	FROM SECONDARY ART	11-2014
017769	11/13/14	000000	TREASURE VALLEY HONOR MEET	40.00	BAND ENTRANCE FEES	11-2014
017772	11/18/14	000000	PONCE, MIRIAM	150.00	FACULTY FUND	11-2014
017809	11/20/14	000000	BROWN, KELLI	345.60	DANCE ED REIMBURSEMENT	11-2014
017811	11/20/14	000000	HUGHES, KRISTIN	64.49	STUGO SUPPLIES	11-2014
017814	11/20/14	000000	LOVELAND, KEA	300.00	FOREIGN EXCHANGE PROGRAM	11-2014

ACCT #	REFR#	DATE	PO #	ACCT NAME	BEG BALANCE	BUDGETED	MO-YR
				VENDOR	AMOUNT	DESCRIPTION	
750-512400-000-000-0 SUPPLIES - ACTIVITIES (cont.)							
017816		11/20/14	000000	POCATELLO HIGH SCHOOL	514.00	PDT ENTRANCE FEE	11-2014
017817		11/20/14	000000	STITCH IT, LLC	684.00	PDT SWEATS	11-2014
017818		11/20/14	000000	URQUIAGA, ERINN	29.03	GIVING TREE REIMBURSEMENT	11-2014
110403		11/14/14	000000	*** RECEIPTS ***	1,900.00CR	COUPON BOOK SALES	11-2014
110403		11/14/14	000000	*** RECEIPTS ***	40.00CR	TRAVEL CLUB ENTRANCE FEE	11-2014
110403		11/14/14	000000	*** RECEIPTS ***	188.00CR	PDT BAG SALES	11-2014
110403		11/14/14	000000	*** RECEIPTS ***	13.98CR	FACULTY FUND - DONATION	11-2014
110403		11/14/14	000000	*** RECEIPTS ***	52.00CR	ELEMENTARY ART FEE	11-2014
110403		11/14/14	000000	*** RECEIPTS ***	93.00CR	JV DANCE DUES	11-2014
110403		11/14/14	000000	*** RECEIPTS ***	1,564.43CR	PDT DUES	11-2014
110403		11/14/14	000000	*** RECEIPTS ***	79.00CR	DANCE ED	11-2014
110403		11/14/14	000000	*** RECEIPTS ***	27.00CR	SECONDARY ART DUES	11-2014
110403		11/14/14	000000	*** RECEIPTS ***	20.00CR	ORCHESTRA DUES	11-2014
110403		11/14/14	000000	*** RECEIPTS ***	15.00CR	PERCUSSION	11-2014
110403		11/14/14	000000	*** RECEIPTS ***	25.00CR	CHOIR	11-2014
110403		11/14/14	000000	*** RECEIPTS ***	660.00CR	ELEMENTARY YEARBOOK SALES	11-2014
111401		11/06/14	000000	*** RECEIPTS ***	78.00CR	ORCHESTRA	11-2014
111401		11/06/14	000000	*** RECEIPTS ***	45.00CR	PERCUSSION	11-2014
111401		11/06/14	000000	*** RECEIPTS ***	50.00CR	ROCK BAND	11-2014
111401		11/06/14	000000	*** RECEIPTS ***	23.00CR	BAND	11-2014
111401		11/06/14	000000	*** RECEIPTS ***	237.41CR	LIBRARY - BOOK FAIR	11-2014
111401		11/06/14	000000	*** RECEIPTS ***	99.00CR	PDT - SUPPLIES	11-2014
111401		11/06/14	000000	*** RECEIPTS ***	988.36CR	PDT DUES	11-2014
111401		11/06/14	000000	*** RECEIPTS ***	60.00CR	DANCE ED DUES	11-2014
111401		11/06/14	000000	*** RECEIPTS ***	140.00CR	SECONDARY ART DUES	11-2014
111401		11/06/14	000000	*** RECEIPTS ***	1,188.18CR	FACULTY FUND	11-2014
111401		11/06/14	000000	*** RECEIPTS ***	6.00CR	ART CLUB - FREE DRESS DAY	11-2014
111401		11/06/14	000000	*** RECEIPTS ***	100.00CR	ORCHESTRA - DONATION	11-2014
111402		11/06/14	000000	*** RECEIPTS ***	90.00CR	DUAL ENROLLMENT JADLYN	11-2014
111402		11/06/14	000000	*** RECEIPTS ***	119.00CR	PDT SADIE HAWKINS	11-2014
111402		11/06/14	000000	*** RECEIPTS ***	155.00CR	TRAVEL CLUB SALES	11-2014
111402		11/06/14	000000	*** RECEIPTS ***	110.00CR	ART CLUB - FREE DRESS DAY	11-2014
111402		11/06/14	000000	*** RECEIPTS ***	16.50CR	ORCHESTRA	11-2014
111402		11/06/14	000000	*** RECEIPTS ***	42.00CR	CHOIR	11-2014
111402		11/06/14	000000	*** RECEIPTS ***	165.00CR	ELEMENTARY YEAR BOOK	11-2014
111402		11/06/14	000000	*** RECEIPTS ***	447.50CR	LIBRARY BOOK FAIR	11-2014
111402		11/06/14	000000	*** RECEIPTS ***	66.00CR	PDT SUPPLIES	11-2014
111402		11/06/14	000000	*** RECEIPTS ***	6.00CR	GIVING TREE	11-2014
111402		11/06/14	000000	*** RECEIPTS ***	12.00CR	BAND	11-2014
111402		11/06/14	000000	*** RECEIPTS ***	120.00CR	JAZZ BAND	11-2014
111402		11/06/14	000000	*** RECEIPTS ***	36.50CR	JAZZ CHOIR	11-2014
111402		11/06/14	000000	*** RECEIPTS ***	45.00CR	SECONDARY YEARBOOK	11-2014
111402		11/06/14	000000	*** RECEIPTS ***	365.00CR	JAZZ BAND TO SEATTLE	11-2014
111402		11/06/14	000000	*** RECEIPTS ***	85.00CR	DRAMA	11-2014
111404		11/14/14	000000	*** RECEIPTS ***	1,940.00CR	COUPON BOOK SALES	11-2014
111404		11/14/14	000000	*** RECEIPTS ***	71.00CR	PDT BAG SALES	11-2014
111404		11/14/14	000000	*** RECEIPTS ***	9.63CR	COLENE DAVENPORT SCHOLARSHIP DONA	11-2014
111404		11/14/14	000000	*** RECEIPTS ***	280.00CR	ELEMENTARY YEARBOOK SALES	11-2014
111404		11/14/14	000000	*** RECEIPTS ***	235.00CR	SECONDARY YEARBOOK SALES	11-2014
111404		11/14/14	000000	*** RECEIPTS ***	135.00CR	SPIRIT SHIRTS	11-2014
111404		11/14/14	000000	*** RECEIPTS ***	75.00CR	BAND TO SEATTLE	11-2014
111404		11/14/14	000000	*** RECEIPTS ***	17.00CR	DRAMA	11-2014
111404		11/14/14	000000	*** RECEIPTS ***	324.00CR	TRAVEL CLUB ENTRANCE FEE	11-2014
111406		11/20/14	000000	*** RECEIPTS ***	50.00CR	DANCE BOOSTER CLUB	11-2014
111406		11/20/14	000000	*** RECEIPTS ***	17.98CR	FACULTY FUND	11-2014
111406		11/20/14	000000	*** RECEIPTS ***	50.00CR	ORCHESTRA DUES	11-2014
111406		11/20/14	000000	*** RECEIPTS ***	168.00CR	COUPON BOOK SALES	11-2014
111406		11/20/14	000000	*** RECEIPTS ***	700.00CR	PDT - DUES	11-2014
111406		11/20/14	000000	*** RECEIPTS ***	7.00CR	DANCE ED	11-2014
111406		11/20/14	000000	*** RECEIPTS ***	15.00CR	ELEMENTARY YEARBOOK	11-2014
111406		11/20/14	000000	*** RECEIPTS ***	45.00CR	SECONDARY YEARBOOK	11-2014
111406		11/20/14	000000	*** RECEIPTS ***	60.00CR	MARIE SPIRIT SHIRT	11-2014
111406		11/20/14	000000	*** RECEIPTS ***	204.00CR	HS DRAMA MAKE UP KIT REIMB.	11-2014
111406		11/20/14	000000	*** RECEIPTS ***	34.00CR	GIVING TREE	11-2014
111406		11/20/14	000000	*** RECEIPTS ***	1,000.00CR	PDT - BOISE STATE	11-2014
111407		11/20/14	000000	*** RECEIPTS ***	700.00CR	ORCHESTRA	11-2014
111407		11/20/14	000000	*** RECEIPTS ***	572.00CR	COUPON BOOK SALES	11-2014
111407		11/20/14	000000	*** RECEIPTS ***	21.00CR	ELEMENTARY ART	11-2014
111407		11/20/14	000000	*** RECEIPTS ***	208.00CR	PDT DUES	11-2014
111407		11/20/14	000000	*** RECEIPTS ***	217.00CR	HS DRAMA MAKE UP KITS	11-2014
111407		11/20/14	000000	*** RECEIPTS ***	279.25CR	BAND TO SEATTLE	11-2014
111408		11/11/14	000000	*** RECEIPTS ***	11.00CR	ELEMENTARY ART	11-2014
111408		11/11/14	000000	*** RECEIPTS ***	35.00CR	BAND	11-2014
111408		11/11/14	000000	*** RECEIPTS ***	15.00CR	SECONDARY ART	11-2014
111409		11/17/14	000000	*** RECEIPTS ***	299.00CR	PDT DUES	11-2014
111410		11/20/14	000000	*** RECEIPTS ***	100.00CR	PDT DUES	11-2014
000893		12/31/14	000000	*** JOURNAL ENTRIES ***	10,064.43CR	ADJ ACTIVITY EXP TO AP	12-2014
017834		12/02/14	000000	HURN, ANGELA	116.50	KEY CLUB REIMBURSEMENT	12-2014
017836		12/02/14	000000	LABRUM, KEVIN	678.18	DRAMA SUPPLIES	12-2014
017839		12/02/14	000000	THE POTTER'S CENTER	203.40	SECONDARY ART SUPPLIES	12-2014
017840		12/02/14	000000	QUALITY ART INC.	12.76	ELEMENTARY ART	12-2014
017840		12/02/14	000000	QUALITY ART INC.	167.97	SECONDARY ART	12-2014
017842		12/02/14	000000	THE STORAGE COMPANY	20.00	PDT LOCKER	12-2014
017844		12/02/14	000000	TS EMBROIDERY SERVICES	550.00	STAFF JACKETS - FACULTY FUND	12-2014
017846		12/04/14	000000	BROWN BUS COMPANY	86.66	JAZZ CHOIR TO C OF I	12-2014
017846		12/04/14	000000	BROWN BUS COMPANY	227.12	DANCE ED TO CIVIC CENTER	12-2014
017847		12/04/14	000000	BROWN, KELLI	170.06	DANCE ED	12-2014
017847		12/04/14	000000	BROWN, KELLI	188.94	PDT	12-2014
017848		12/04/14	000000	CHASE CARD SERVICES	177.00	IACS SCHOOLWIDE ACTIVITIES	12-2014
017848		12/04/14	000000	CHASE CARD SERVICES	135.00	FACULTY FUND	12-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000			SUPPLIES - ACTIVITIES (cont.)			
017848	12/04/14	000000	CHASE CARD SERVICES	25.43	ELEMENTARY ART	12-2014
017848	12/04/14	000000	CHASE CARD SERVICES	111.20	ELEMENTARY YEARBOOK	12-2014
017848	12/04/14	000000	CHASE CARD SERVICES	622.53	SPIRIT SHIRTS	12-2014
017849	12/04/14	000000	DORSEY MUSIC	300.00	PIANO REPAIR ORCHESTRA	12-2014
017852	12/04/14	000000	HURN, ANGELA	38.79	KEY CLUB - ORNAMENTS FOR TREE	12-2014
017860	12/10/14	000000	BROMUND, AMANDA	65.84	PDT SUPPLIES	12-2014
017862	12/10/14	000000	CAPITAL HIGH SCHOOL	400.00	PDT ENTRANCE FEE	12-2014
017864	12/10/14	000000	DEHOYOS, AMY	18.00	LUNCH REFUND	12-2014
017865	12/10/14	000000	DORSEY MUSIC	19.56	ORCHESTRA	12-2014
017866	12/10/14	000000	DUNKLEY MUSIC	3,150.00	PIANO	12-2014
017868	12/10/14	000000	ENCORE TOURS ACIS	233.62	ORCHESTRA - KEIRA ANDERSON	12-2014
017868	12/10/14	000000	ENCORE TOURS ACIS	222.38	ORCHESTRA - RYLEE COURTRIGHT	12-2014
017868	12/10/14	000000	ENCORE TOURS ACIS	379.95	ORCHESTRA - NOAH OTTO	12-2014
017871	12/10/14	000000	GTM SPORTSWEAR	294.00	PDT SUPPLIES	12-2014
017872	12/10/14	000000	HURN, ANGELA	113.62	KEY CLUB CHRISTMAS PARTY	12-2014
017874	12/10/14	000000	IDAHO HIGH SCHOOL AA	100.00	HS DRAMA	12-2014
017877	12/10/14	000000	KIWANIS INTERNATIONAL	252.00	KEY CLUB DUES	12-2014
017882	12/11/14	000000	ALEXANDER, ANDREA	50.08	BOX TOP REIMBURSEMENT	12-2014
017884	12/11/14	000000	GTM SPORTSWEAR	479.00	PDT BAGS	12-2014
017893	12/16/14	000000	JENKINS, CHRISTINA	1,900.00	ENCORE TOURS REIMB.	12-2014
017894	12/16/14	000000	SAVEAROUND	2,600.00	COUPON BOOK SALES	12-2014
017895	12/17/14	000000	CANARY, KELLY	0.00	** VOID **	12-2014
017896	12/17/14	000000	HUGHES, KRISTIN	0.00	***VOID***	12-2014
017897	12/17/14	000000	TODOR, RAMONA	0.00	***VOID***	12-2014
017898	12/17/14	000000	CANARY, KELLY	300.00	FOREIGN EXCHANGE PROGRAM	12-2014
017899	12/17/14	000000	HUGHES, KRISTIN	100.00	FOREIGN EXCHANGE PROGRAM	12-2014
017900	12/17/14	000000	TODOR, RAMONA	300.00	FOREIGN EXCHANGE PROGRAM	12-2014
017932	12/18/14	000000	ALEXANDER, ANDREA	26.38	BOX TOP EXPENSES	12-2014
017935	12/18/14	000000	BROWN, KELLI	35.21	DANCE ED REIMBURSEMENT	12-2014
017935	12/18/14	000000	BROWN, KELLI	538.13	PDT REIMBURSEMENT	12-2014
017936	12/18/14	000000	BUTLER, ERIN	20.88	BOX TOP	12-2014
017937	12/18/14	000000	HURN, ANGELA	50.53	KEY CLUB	12-2014
017940	12/18/14	000000	LABRUM, KEVIN	86.00	DRAMA EXPENSES	12-2014
017941	12/18/14	000000	MARTES, HAILEY	65.35	PDT EXPENSES	12-2014
017942	12/18/14	000000	NAMPA SCHOOL DISTRICT #131	360.00	DUAL ENROLLMENT IAN MCGEE	12-2014
017942	12/18/14	000000	NAMPA SCHOOL DISTRICT #131	175.00	DUAL ENROLLMENT DANIEL LONGORIA	12-2014
017945	12/18/14	000000	CALDERON, BROOKE	44.10	BOX TOP REIMB.	12-2014
017945	12/18/14	000000	CALDERON, BROOKE	55.25	RAFFLE BASKET SALES	12-2014
017946	12/18/14	000000	GOETZ, JANNE	171.90	GIVING TREE	12-2014
017947	12/18/14	000000	SALVATION ARMY	800.00	DONATION FROM EMPTY BOWLS	12-2014
017948	12/18/14	000000	WORLDSTRIDES HERITAGE PERFORM	6,840.00	BAND - SEATTLE	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	60.00CR	COUPON BOOKS	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	16.00CR	FREE DRESS JR/SR PROM	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	10.00CR	ORCHESTRA	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	30.00CR	DANCE ED	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	17.00CR	JAZZ CHOIR	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	365.00CR	YEARBOOK ELEM 20 SECOND 345.	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	120.00CR	SPIRIT SHIRT	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	224.00CR	YEARBOOK JACKETS	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	35.00CR	PDT BAGS	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	306.00CR	PDT DUES	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	13.48CR	FACULTY FUND	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	127.40CR	BUSSING TRIP TO MERIDIAN TECH	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	177.00CR	REIMB FOR COMEDY CLUB - IACS	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	45.00CR	SPIRIT SHIRT SALES	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	643.10CR	JR/SR PROM FREE DRESS DAY PROCEEDS	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	23.00CR	PDT BAGS	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	211.31CR	ORCHESTRA SCHOOL STORE	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	20.00CR	GIVING TREE DONATION	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	47.00CR	ELEMENTARY ART	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	276.04CR	PDT DUES	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	82.00CR	YEARBOOK JACKETS	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	154.00CR	TRAVEL CLUB	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	46.40CR	ART CLUB CANDY SALES	12-2014
121403	12/10/14	000000	*** RECEIPTS ***	200.00CR	JAZZ BAND TO SEATTLE	12-2014
121403	12/10/14	000000	*** RECEIPTS ***	100.00CR	DONATION FOR JAN J'S MOM	12-2014
121403	12/10/14	000000	*** RECEIPTS ***	3,000.00CR	CHOIR GRANT	12-2014
121403	12/10/14	000000	*** RECEIPTS ***	832.67CR	DANCE ED CIVIC CENTER	12-2014
121403	12/10/14	000000	*** RECEIPTS ***	50.00CR	ORCHESTRA FROM DANCE ED	12-2014
121403	12/10/14	000000	*** RECEIPTS ***	200.00CR	PDT FROM DANCE ED	12-2014
121403	12/10/14	000000	*** RECEIPTS ***	71.00CR	SECONDARY YEARBOOK	12-2014
121403	12/10/14	000000	*** RECEIPTS ***	60.00CR	SPIRIT SHIRT	12-2014
121403	12/10/14	000000	*** RECEIPTS ***	300.00CR	COUPON BOOK SALES	12-2014
121403	12/10/14	000000	*** RECEIPTS ***	10.60CR	ELEMENTARY RECORDER FEE	12-2014
121404	12/10/14	000000	*** RECEIPTS ***	20.00CR	ELEMENTARY ART	12-2014
121404	12/10/14	000000	*** RECEIPTS ***	99.95CR	JV DANCE DUES	12-2014
121404	12/10/14	000000	*** RECEIPTS ***	80.00CR	PDT DUES	12-2014
121404	12/10/14	000000	*** RECEIPTS ***	294.00CR	SECONDARY YEARBOOK	12-2014
121404	12/10/14	000000	*** RECEIPTS ***	15.00CR	SPIRIT SHIRT	12-2014
121404	12/10/14	000000	*** RECEIPTS ***	300.00CR	COUPON BOOK SALES	12-2014
121404	12/10/14	000000	*** RECEIPTS ***	18.00CR	LUNCH REFUND IACS	12-2014
121404	12/10/14	000000	*** RECEIPTS ***	165.00CR	KEY CLUB DUES	12-2014
121406	12/19/14	000000	*** RECEIPTS ***	139.47CR	SECONDARY YEARBOOK SALES	12-2014
121406	12/19/14	000000	*** RECEIPTS ***	15.00CR	SPIRIT SHIRT	12-2014
121406	12/19/14	000000	*** RECEIPTS ***	15.00CR	LIBRARY	12-2014
121406	12/19/14	000000	*** RECEIPTS ***	1,984.39CR	BAND TO SEATTLE	12-2014
121406	12/19/14	000000	*** RECEIPTS ***	103.00CR	PDT	12-2014
121406	12/19/14	000000	*** RECEIPTS ***	40.00CR	COUPON BOOK SALES	12-2014
121406	12/19/14	000000	*** RECEIPTS ***	10.60CR	RECORDER FEE - ELEMENTARY	12-2014
121406	12/19/14	000000	*** RECEIPTS ***	14.63CR	FACULTY FUND	12-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000 SUPPLIES - ACTIVITIES (cont.)						
121406	12/19/14	000000	*** RECEIPTS ***	440.00CR	BAZAAR SPACE RENTAL	12-2014
121406	12/19/14	000000	*** RECEIPTS ***	110.00CR	EMPTY BOWLS	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	921.00CR	EMPTY BOWLS	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	213.50CR	TRAVEL CLUB SODA SALES	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	23.36CR	PDT	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	12.00CR	MARINE BIO	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	1.00CR	ORCHESTRA	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	38.00CR	JAZZ CHOIR	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	20.00CR	ELEMENTARY YEARBOOK	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	160.53CR	SECONDARY YEARBOOK	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	30.00CR	PDT	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	60.00CR	COUPON BOOK SALES	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	21.60CR	RECORDER FEE - ELEMENTARY	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	30.75CR	DAVENPORT SCHOLARSHIP DONATION	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	50.00CR	ART CLUB	12-2014
121407	12/19/14	000000	*** RECEIPTS ***	230.00CR	BAZAAR BOOTH RENTAL	12-2014
121411	12/31/14	000000	*** RECEIPTS ***	465.11CR	PDT THROUGH PAYPAL	12-2014
000904	01/31/15	000000		3,522.45CR	ADJ ACTIVITY EXP TO AP	01-2015
011502	01/08/15	000000	*** RECEIPTS ***	18.25CR	ORCHESTRA DUES	01-2015
011502	01/08/15	000000	*** RECEIPTS ***	1,372.80CR	BOX TOP MONEY	01-2015
011502	01/08/15	000000	*** RECEIPTS ***	500.00CR	PDT	01-2015
011502	01/08/15	000000	*** RECEIPTS ***	12.00CR	FACULTY FUND	01-2015
011502	01/08/15	000000	*** RECEIPTS ***	930.00CR	BAND TO SEATTLE	01-2015
011503	01/08/15	000000	*** RECEIPTS ***	483.25CR	PDT DUES	01-2015
011503	01/08/15	000000	*** RECEIPTS ***	20.00CR	DANCE ED	01-2015
011503	01/08/15	000000	*** RECEIPTS ***	16.75CR	ORCHESTRA DUES	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	186.00CR	PDT BRAX FUNDRAISING	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	1,022.51CR	PDT DUES	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	212.00CR	MS GOV'T DANCE	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	5.00CR	ELEMENTARY ART	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	98.50CR	TRAVEL CLUB	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	2.00CR	GIVING TREE	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	213.40CR	CHOIR	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	390.49CR	BAND - SEATTLE PIZZA SALES	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	100.00CR	DUAL ENROLLMENT - EISELE	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	113.00CR	ORCHESTRA	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	12.00CR	ROCK BAND	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	38.00CR	JAZZ CHOIR	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	9.00CR	JAZZ BAND TO SEATTLE - DUES	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	375.00CR	TUBING TRIP	01-2015
011504	01/27/15	000000	*** RECEIPTS ***	1,281.00CR	BAND - SEATTLE FREE DRESS DAY	01-2015
011505	01/14/15	000000	*** RECEIPTS ***	490.00CR	PDT - BRAX \$90. AND LABOR MAX \$400	01-2015
011505	01/14/15	000000	*** RECEIPTS ***	1,256.59CR	PDT FEES	01-2015
011505	01/14/15	000000	*** RECEIPTS ***	10.00CR	DANCE ED	01-2015
011505	01/14/15	000000	*** RECEIPTS ***	15.00CR	ART FEES	01-2015
011505	01/14/15	000000	*** RECEIPTS ***	103.50CR	ORCHESTRA DUES	01-2015
011505	01/14/15	000000	*** RECEIPTS ***	52.00CR	JAZZ BAND FEES	01-2015
011505	01/14/15	000000	*** RECEIPTS ***	35.00CR	CHOIR FEES	01-2015
011505	01/14/15	000000	*** RECEIPTS ***	15.00CR	SPIRIT SHIRT	01-2015
011505	01/14/15	000000	*** RECEIPTS ***	58.01CR	BAND TO SEATTLE	01-2015
011506	01/27/15	000000	*** RECEIPTS ***	56.67CR	SCHOOL WIDE ACT. MOXIE JAVA	01-2015
011506	01/27/15	000000	*** RECEIPTS ***	10.00CR	1ST/2ND LOST BOOK REPLACEMENT	01-2015
011506	01/27/15	000000	*** RECEIPTS ***	405.00CR	TUBING TRIP	01-2015
011506	01/27/15	000000	*** RECEIPTS ***	29.00CR	BAND - SEATTLE FREE DRESS	01-2015
011506	01/27/15	000000	*** RECEIPTS ***	35.00CR	ART	01-2015
011506	01/27/15	000000	*** RECEIPTS ***	80.00CR	VIDEO BROADCASTING	01-2015
011506	01/27/15	000000	*** RECEIPTS ***	47.00CR	ORCHESTRA	01-2015
011507	01/12/15	000000	*** RECEIPTS ***	651.97CR	PDT DUES VIA CREDIT CARD	01-2015
011508	01/12/15	000000	*** RECEIPTS ***	197.99CR	PDT DUES VIA CREDIT CARD	01-2015
017958	01/07/15	000000	AMERICAN EXPRESS	1,436.24	BIG AL'S FACULTY FUND	01-2015
017960	01/07/15	000000	BRAX LTD	276.00	PDT FUNDRAISER	01-2015
017961	01/07/15	000000	BROWN BUS COMPANY	178.50	JAZZ BAND TO CAPITAL HS	01-2015
017961	01/07/15	000000	BROWN BUS COMPANY	98.66	PDT COLLEGE OF IDAHO	01-2015
017961	01/07/15	000000	BROWN BUS COMPANY	74.26	CHOIR TO CANYON CREEK REST	01-2015
017962	01/07/15	000000	BROWN, STEPHANIE	39.00	BOX TOP MONEY	01-2015
017964	01/07/15	000000	CHASE CARD SERVICES	15.89	FRED MEYER ELEMENTARY YEARBOOK	01-2015
017964	01/07/15	000000	CHASE CARD SERVICES	143.09	COSTCO LIBRARY	01-2015
017964	01/08/15	000000	CHASE CARD SERVICES	51.33	LIBRARY	01-2015
017964	01/08/15	000000	CHASE CARD SERVICES	21.18	BAZAAR	01-2015
017964	01/07/15	000000	CHASE CARD SERVICES	434.88	SPIRIT SHIRT ORDER	01-2015
017964	01/07/15	000000	CHASE CARD SERVICES	73.14	DARLENE'S PRINTING SR SCHOLARSHIP	01-2015
017964	01/07/15	000000	CHASE CARD SERVICES	449.00	AMAZON ELEMENTARY YEARBOOK	01-2015
017964	01/07/15	000000	CHASE CARD SERVICES	9.00	JOANN FABRIC ELEMENTARY ART	01-2015
017964	01/07/15	000000	CHASE CARD SERVICES	21.19	WALGREENS LIBRARY	01-2015
017964	01/07/15	000000	CHASE CARD SERVICES	44.06	THE LIBRARY STORE	01-2015
017964	01/07/15	000000	CHASE CARD SERVICES	26.49	MICHAELS ELEMENTARY ART	01-2015
017964	01/07/15	000000	CHASE CARD SERVICES	3.15	SOCIAL	01-2015
017964	01/07/15	000000	CHASE CARD SERVICES	685.00	ELEMENTARY DRAMA	01-2015
017964	01/07/15	000000	CHASE CARD SERVICES	99.19CR	SPIRIT SHIRT CREDIT	01-2015
017964	01/07/15	000000	CHASE CARD SERVICES	6.30CR	ELEMENTARY ART CREDIT	01-2015
017967	01/07/15	000000	COLLEGE OF IDAHO	183.00	ORCH DIST III MIDDLE SCHOOL LG GRP	01-2015
017968	01/07/15	000000	COMFORT INN	711.00	PDT LODGING	01-2015
017971	01/07/15	000000	DISTRICT III MUSIC EDUCATORS	300.00	ORCHESTRA ENTRANCE FEE	01-2015
017972	01/07/15	000000	DORSEY MUSIC	109.89	RECORDERS	01-2015
017976	01/07/15	000000	IDAHO STATE TAX COMMISSION	651.18	SALES TAX	01-2015
017979	01/07/15	000000	JORGENSEN, JANIS	36.89	MS DRAMA EXPENSES	01-2015
017980	01/07/15	000000	JW PEPPER & SON, INC.	319.99	ORCHESTRA	01-2015
017980	01/07/15	000000	JW PEPPER & SON, INC.	45.00	ORCHESTRA	01-2015
017981	01/07/15	000000	OLSON, REBECCA	51.38	BOX TOP	01-2015
017986	01/08/15	000000	BROWN, KELLI	260.68	PDT REIMBURSEMENT	01-2015

(MO-YR: 07-2014-02-2015; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0			SUPPLIES - ACTIVITIES (cont.)			
017992	01/13/15	000000	BROMUND, AMANDA	20.09	PDT SUPPLIES	01-2015
017993	01/13/15	000000	BROOKS, JAMI	303.73	PDT BOOSTER EXPENSES	01-2015
017994	01/13/15	000000	DARLENES PRINTING	799.58	PDT	01-2015
017995	01/13/15	000000	DISTRICT 3 DANCE	250.00	PDT ENTRANCE FEE	01-2015
017996	01/13/15	000000	DORSEY MUSIC	19.56	ORCHESTRA	01-2015
017996	01/13/15	000000	DORSEY MUSIC	218.10	ORCHESTRA	01-2015
018001	01/13/15	000000	LUND, JENNI	71.22	BOX TOP	01-2015
018005	01/14/15	000000	DORSEY MUSIC	20.00	ORCHESTRA REPAIR	01-2015
018007	01/14/15	000000	YOST, KARIE	40.09	BOX TOP PURCHASE	01-2015
018039	01/21/15	000000	BOGUS BASIN MTN REC AREA	960.00	FILL THE HILL SLEDDING TRIP	01-2015
018044	01/21/15	000000	HURN, ANGELA	52.85	KEY CLUB	01-2015
018046	01/21/15	000000	JOSTENS	2,680.00	SECONDARY YEARBOOK 2ND DEP	01-2015
018047	01/21/15	000000	LOWMAN, AMANDA	31.80	KEY CLUB CAKE SUPPLIES	01-2015
018049	01/21/15	000000	STITCH IT, LLC	462.50	PDT SHIRTS	01-2015
018051	01/21/15	000000	YOST, KARIE	22.45	BOX TOP	01-2015
018064	01/28/15	000000	ARNOLD, ANDREA	153.49	PROM PURCHASE	01-2015
018065	01/28/15	000000	BROWN, KELLI	329.73	PDT PURCHASE	01-2015
018066	01/28/15	000000	CHASE CARD SERVICES	239.00	JAZZ CHOIR - STAGE ACCENTS DRESSES	01-2015
018066	01/28/15	000000	CHASE CARD SERVICES	11.20CR	SENIOR SCHOLARSHIP AMAZON CREDIT	01-2015
018066	01/28/15	000000	CHASE CARD SERVICES	8.43	ELEM YEARBOOK - CRAFT WAREHOUSE	01-2015
018068	01/28/15	000000	DISTRICT III MIDDLE SCH FEST	96.00	CONCERT BAND ENTRANCE FEE	01-2015
018069	01/28/15	000000	DISTRICT III MUSIC EDUCATORS	50.00	CONCERT BAND ENTRANCE FEE	01-2015
018070	01/28/15	000000	DISTRICT III MUSIC EDUCATORS	30.00	CONCERT BAND ENTRANCE FEE	01-2015
018073	01/28/15	000000	HENDRICKSON, KRISTI	27.50	S2 ORCHESTRA REFUND	01-2015
018078	01/28/15	000000	LOWE'S	378.13	PDT SUPPLIES	01-2015
018081	01/28/15	000000	QUALITY ART INC.	87.50	SECONDARY ART - SKETCH BOOKS	01-2015
018084	01/28/15	000000	STITCH IT, LLC	477.00	PDT PARENT SHIRTS	01-2015
018085	01/28/15	000000	THE STORAGE COMPANY	20.00	DANCE/DRAMA LOCKER	01-2015
000913	02/27/15	000000	*** JOURNAL ENTRIES ***	6,520.01	ADJ ACTIVITY EXP TO AP	02-2015
018099	02/03/15	000000	BROWN, KELLI	206.95	PDT SUPPLIES	02-2015
018100	02/03/15	000000	BROWN, MATT	132.76	BOX TOP 1ST/2ND EXPENSES	02-2015
018102	02/03/15	000000	HURN, ANGELA	20.00	KEY CLUB	02-2015
018105	02/03/15	000000	QUALITY ART INC.	579.97	SECONDARY ART SUPPLIES	02-2015
018106	02/03/15	000000	ROJAS, RACHEL	88.39	REISSUE CHECK # 16076 LOST CHECK	02-2015
018110	02/03/15	000000	GILBERT, JENNIFER	12.50	REFUND OF CHOIR FUNDS	02-2015
018111	02/03/15	000000	BROMUND, AMANDA	17.45	PDT SUPPLIES	02-2015
018112	02/03/15	000000	GTM SPORTSWEAR	197.00	PDT DUFFLE BAGS	02-2015
018114	02/05/15	000000	DORSEY MUSIC	40.00	ORCHESTRA VIOLIN REPAIR	02-2015
018114	02/05/15	000000	DORSEY MUSIC	29.98	ORCHESTRA VIOLIN STRINGS	02-2015
018115	02/05/15	000000	HUGHES, KRISTIN	58.93	SBG CANDY PURCHASE	02-2015
018116	02/05/15	000000	JW PEPPER & SON, INC.	117.99	ORCHESTRA	02-2015
018116	02/05/15	000000	JW PEPPER & SON, INC.	75.00	ORCHESTRA	02-2015
018117	02/05/15	000000	MUSIC THEATRE OF IDAHO	136.00	INTO THE WOODS	02-2015
018127	02/10/15	000000	BROWN BUS COMPANY	823.62	PDT TO POCATELLO	02-2015
018127	02/10/15	000000	BROWN BUS COMPANY	122.04	6TH GRADE TO ID PRESS TRIBUNE	02-2015
018127	02/10/15	000000	BROWN BUS COMPANY	151.40	SENIORS - BOISE CAPITAL RALLY	02-2015
018128	02/10/15	000000	BROWN, KELLI	225.96	PDT SUPPLIES	02-2015
018129	02/10/15	000000	CHAIDEZ, FERNANDO	80.00	GIVING TREE	02-2015
018139	02/10/15	000000	MOORE, KANDY	200.00	PDT LUNCH EXPENSES	02-2015
018142	02/10/15	000000	STEFAN, JOHN	45.55	ROCK BAND PURCHASE	02-2015
018143	02/10/15	000000	TS EMBROIDERY SERVICES	41.00	STAFF JACKET FACULTY FUND	02-2015
018146	02/12/15	000000	AUSTIN, JARED	6.89	YEARBOOK	02-2015
018146	02/12/15	000000	AUSTIN, JARED	226.93	SECONDARY ART	02-2015
018146	02/12/15	000000	AUSTIN, JARED	280.05	ART CLUB	02-2015
018148	02/12/15	000000	STRINGAM, VAUN	100.00	ORCHESTRA RENTAL FEE	02-2015
018150	02/18/15	000000	BROMUND, AMANDA	78.32	PDT EXPENSES LOWES	02-2015
018153	02/18/15	000000	DISTRICT III MIDDLE SCH FEST	108.00	ORCHESTRA ENTRANCE FEE	02-2015
018154	02/18/15	000000	DISTRICT III MUSIC EDUCATORS	80.00	ORCHESTRA HS SOLO AND ENSEMBLE	02-2015
018157	02/18/15	000000	GENE HARRIS JAZZ FESTIVAL	300.00	JAZZ BAND ENTRANCE FEE	02-2015
018158	02/18/15	000000	HURN, ANGELA	89.77	KEY CLUB EXPENSES	02-2015
018160	02/18/15	000000	MAJORS, CHAD	38.37	PDT EXPENSES	02-2015
018161	02/18/15	000000	MOORE, SUSAN	140.00	PDT COSTUMES	02-2015
018162	02/18/15	000000	QUALITY ART INC.	14.23	ART SUPPLIES	02-2015
018167	02/18/15	000000	WORLDSTRIDES HERITAGE PERFORM	1,069.00	BAND TO SEATTLE	02-2015
018198	02/25/15	000000	ANDERSEN, JAMIE	75.39	MSG EXPENSES	02-2015
018199	02/25/15	000000	ARNOLD, ANDREA	78.53	PROM EXPENSES	02-2015
018200	02/25/15	000000	BLICK ART MATERIALS	142.68	SECONDARY ART	02-2015
018202	02/25/15	000000	BUTLER, ERIN	15.90	BOX TOP EXPENSES	02-2015
018205	02/25/15	000000	JW PEPPER & SON, INC.	56.99	ORCHESTRA	02-2015
018206	02/25/15	000000	KIMBALL, RACHEL	47.63	PROM REIMBURSEMENT	02-2015
018212	02/26/15	000000	THE STORAGE COMPANY	20.00	DANCE/DRAMA LOCKER PDT PORTION	02-2015
020505	02/02/15	000000	*** RECEIPTS ***	30.98CR	ELEMENTARY ART FEES	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	843.12CR	ORCHESTRA	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	50.00CR	SOCIAL COMMITTEE DUES	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	270.00CR	TUBING TRIP	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	11.19CR	FACULTY FUND	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	30.00CR	PDT DUES	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	38.50CR	VIDEO BROADCASTING	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	40.00CR	GIUITAR	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	75.00CR	ROCK BAND	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	222.75CR	JAZZ CHOIR	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	17.50CR	CHOIR	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	10.00CR	MUSIC TECH	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	18.00CR	LIBRARY	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	100.00CR	SECONDARY YEARBOOK	02-2015
021501	02/04/15	000000	*** RECEIPTS ***	80.00CR	PENNIES FOR PATIENTS - CHECKS	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	6.50CR	PDT DUES	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	50.00CR	DANCE ED DUES	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	172.50CR	SECONDARY ART	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	51.50CR	VIDEO BROADCASTING DUES	02-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000 SUPPLIES - ACTIVITIES (cont.)						
021502	02/04/15	000000	*** RECEIPTS ***	17.00CR	GIVING TREE	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	106.00CR	5TH/6TH GRADE FIELD TRIP	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	1,324.30CR	PENNIES FOR PATIENTS	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	1.00CR	SOCIAL COMMITTEE	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	374.00CR	TUBING TRIP	02-2015
021502	02/04/15	000000	*** RECEIPTS ***	459.65CR	ORCHESTRA CASH	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	20.00CR	GIUITAR	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	22.00CR	ROCK BAND	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	35.00CR	MS BAND	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	132.75CR	JAZZ BAND	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	30.00CR	JAZZ CHOIR	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	12.50CR	CHOIR	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	50.00CR	SECONDARY YEARBOOK	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	64.50CR	BAND TO SEATTLE	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	9.40CR	LIBRARY	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	120.00CR	LITTLE MERMAID PARTICIPATION FEE	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	30.00CR	INTO THE WOODS FIELD TRIP	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	250.00CR	ORCHESTRA VALENTINES DAY GRAMS	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	68.00CR	CHOIR - FREE DRESS PROCEEDS	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	5.00CR	SECONDARY ART FIELD TRIP	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	24.78CR	VIDEO BROADCASTING	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	519.50CR	ORCHESTRA RENTAL FEE	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	37.50CR	PERCUSSION FEE	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	78.00CR	DANCE ED	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	5.00CR	MARINE BIOLOGY	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	105.00CR	SECONDARY ART DUES	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	80.00CR	LITTLE MERMAID PARTICIPATION FEE	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	55.22CR	VIDEO BROADCASTING	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	104.00CR	ART CLUB CANDY SALES	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	181.00CR	INTO THE WOODS FIELD TRIP	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	515.20CR	ORCHESTRA VALENTINES DAY GRAMS	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	1,082.00CR	CHOIR FREE DRESS DAY	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	15.00CR	SECONDARY ART FIELD TRIP	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	119.00CR	ELEMENTARY ART FEES	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	189.66CR	PDT	02-2015
021506	02/09/15	000000	*** RECEIPTS ***	90.00CR	SECONDARY YEARBOOK	02-2015
021507	02/09/15	000000	*** RECEIPTS ***	150.00CR	JAZZ CHOIR	02-2015
021507	02/09/15	000000	*** RECEIPTS ***	24.00CR	ROCK BAND	02-2015
021508	02/09/15	000000	*** RECEIPTS ***	365.00CR	PDT DUES	02-2015
021509	02/24/15	000000	*** RECEIPTS ***	25.00CR	MARINE BIOLOGY	02-2015
021509	02/24/15	000000	*** RECEIPTS ***	15.00CR	PERCUSSION	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	72.00CR	PDT	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	65.55CR	DANCE ED	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	107.00CR	ART	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	15.00CR	PERCUSSION	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	40.00CR	ELEMENTARY YEARBOOK	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	95.00CR	JAZZ CHOIR FREE DRESS	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	95.00CR	SECONDARY YEARBOOK	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	812.08CR	BAND TO SEATTLE	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	1,042.30CR	IACS SCHOOLWIDE ACTIVITIES	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	5.45CR	ORCHESTRA	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	187.00CR	JAZZ CHOIR FREE DRESS	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	19.50CR	PERCUSSION	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	25.50CR	MS BAND	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	50.00CR	CHOIR	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	2.00CR	GIVING TREE	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	399.85CR	BAND TO SEATTLE	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	82.05CR	ORCHESTRA	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	18.00CR	LIBRARY	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	263.30CR	STUDENT GOV'T CANDY SALES	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	366.10CR	JR/SR PROM	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	100.00CR	KEY CLUB	02-2015
TOTAL PTD ACTIVITY				0.00*		
TOTAL YTD ACTIVITY				0.00**	BALANCE	0.00 0%
RANGE TOTALS	PTD ACT:	663,066.69CR	YTD ACT:	663,066.69CR	BAL:	609,970.79 PO: 0.00
GRAND TOTALS	PTD ACT:	663,066.69CR	YTD ACT:	663,066.69CR	BAL:	609,970.79 PO: 0.00

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	21,880.00CR	0.00	0.00	21,880.00CR	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	4,000.00CR	170.02CR	2,853.10CR	1,146.90CR	4%	71%
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	0.00	35.17CR	815.19CR	815.19	0%	0%
100-419900-100-000-0	KINDERGARTEN REVENUE	0.00	5,290.00CR	14,640.00CR	14,640.00	0%	0%
100-431100-000-000-0	STATE SUPPORT	3,169,863.00CR	215,787.52CR	2,770,389.52CR	399,473.48CR	7%	87%
100-431200-000-000-0	TRANSPORTATION SUPPORT	212,500.00CR	145,246.00CR	145,246.00CR	67,254.00CR	68%	68%
100-431800-000-000-0	BENEFIT SUPPORT	393,213.00CR	388,554.49CR	388,554.49CR	4,658.51CR	99%	99%
100-431900-000-000-0	OTHER STATE SUPPORT	236,152.00CR	320.00CR	2,198.00CR	233,954.00CR	0%	1%
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
	**TOTAL REVENUE	4,052,608.00CR	755,403.20CR	3,339,696.30CR	712,911.70CR	19%	82%

(Rprt: 01-MAIN FILE; Dates: 00/00/00-02/29/15; PRINT: 03/02/15 10:42:36 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	828,755.00	71,313.10	491,434.52	337,320.48	9%	59%
100-512115-000-000-0	CLASSIFIED STAFF SALARIES	12,825.00	3,579.85	18,085.29	(5,260.29)	28%	141%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	9,000.00	750.00	4,350.00	4,650.00	8%	48%
100-512210-000-000-0	PERSI BENEFITS	102,098.00	9,143.73	62,463.08	39,634.92	9%	61%
100-512220-000-000-0	FICA/MEDICARE BENEFITS	65,070.00	5,483.46	37,449.99	27,620.01	8%	58%
100-512240-000-000-0	INSURANCE BENEFITS	87,230.00	5,467.53	51,235.33	35,994.67	6%	59%
100-512400-000-000-0	ELEMENTARY SUPPLIES	7,000.00	53.00CR	4,352.86	2,647.14	0%	62%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	7,000.00	0.00	3,374.77	3,625.23	0%	48%
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	4,000.00	0.00	1,802.77	2,197.23	0%	45%
	**TOTAL ELEMENTARY PROGRAM	1,122,978.00	95,684.67	674,548.61	448,429.39	9%	60%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	887,040.00	73,963.93	516,289.51	370,750.49	8%	58%
100-515165-000-000-0	SUBSTITUTE TEACHER SALARIES	5,000.00	375.00	2,475.00	2,525.00	8%	50%
100-515210-000-000-0	PERSI BENEFITS	106,728.00	9,230.67	64,432.83	42,295.17	9%	60%
100-515220-000-000-0	FICA/MEDICARE BENEFITS	68,241.00	5,339.74	37,586.56	30,654.44	8%	55%
100-515240-000-000-0	INSURANCE BENEFITS	85,200.00	5,527.58	48,299.34	36,900.66	6%	57%
100-515400-000-000-0	SECONDARY SUPPLIES	7,000.00	109.85CR	15,475.21	(8,475.21)	1%	221%
100-515440-000-000-0	SECONDARY TEXTBOOKS	10,000.00	0.00	4,449.56	5,550.44	0%	44%
100-515500-000-000-0	SECONDARY EQUIPMENT PURCHASES	17,000.00	985.57	6,537.78	10,462.22	6%	38%
	**TOTAL SECONDARY PROGRAM	1,186,209.00	95,312.64	695,545.79	490,663.21	8%	59%
100-616300-000-000-0	SPECIAL SERVICES	30,000.00	6,494.50	25,501.25	4,498.75	22%	85%
	**TOTAL SPECIAL SERVICES	30,000.00	6,494.50	25,501.25	4,498.75	22%	85%
100-621300-000-000-0	DUES, FEES, TRAVEL	20,000.00	0.00	6,896.33	13,103.67	0%	34%
100-621320-000-000-0	STAFF DEVELOPMENT	6,000.00	0.00	1,362.66	4,637.34	0%	23%
100-621330-000-000-0	COMMON CORE STAFF DEV	12,000.00	0.00	0.00	12,000.00	0%	0%
	**TOTAL INSTRUCTION IMPROVEMENT	38,000.00	0.00	8,258.99	29,741.01	0%	22%
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	2,000.00	0.00	80.00	1,920.00	0%	4%
100-631340-000-000-0	AUDIT FEES	6,000.00	0.00	4,575.00	1,425.00	0%	76%
100-631390-000-000-0	OTHER EXPENSES - BOARD OF ED	500.00	450.00	900.00	(400.00)	90%	180%
	**TOTAL BOARD OF EDUCATION	8,500.00	450.00	5,555.00	2,945.00	5%	65%
100-656310-000-000-0	TECH CONSULTANT	15,000.00	676.92	6,727.86	8,272.14	5%	45%
100-656410-000-000-0	TECH SUPPLIES AND REPAIRS	2,000.00	0.00	893.01	1,106.99	0%	45%
100-656555-000-000-0	TECH COMPUTER EQUIPMENT	12,000.00	0.00	2,088.00	9,912.00	0%	17%
	**TOTAL INFORMATION TECHNOLOGY	29,000.00	676.92	9,708.87	19,291.13	2%	33%
100-632110-000-000-0	SALARIES - ADMINISTRATION	195,000.00	16,409.99	113,909.93	81,090.07	8%	58%
100-632115-000-000-0	OFFICE SALARIES	95,000.00	7,644.13	53,376.89	41,623.11	8%	56%
100-632210-000-000-0	PERSI BENEFITS	34,425.00	2,697.70	18,889.01	15,535.99	8%	55%
100-632220-000-000-0	FICA/MEDICARE BENEFITS	22,185.00	1,746.60	12,173.36	10,011.64	8%	55%
100-632240-000-000-0	INSURANCE BENEFITS	18,500.00	1,420.14	11,773.38	6,726.62	8%	64%
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	32,000.00	113.36	18,321.36	13,678.64	0%	57%
100-632311-000-000-0	BANK SERVICE CHARGES	3,100.00	273.74	2,133.08	966.92	9%	69%
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	26,000.00	594.39	9,885.51	16,114.49	2%	38%
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	5,000.00	0.00	2,231.00	2,769.00	0%	45%
	**TOTAL ADMINISTRATION	431,210.00	30,900.05	242,693.52	188,516.48	7%	56%
100-661115-000-000-0	BUILDING CARE SALARIES	42,000.00	3,196.50	21,536.50	20,463.50	8%	51%
100-661200-000-000-0	BENEFITS - BUILDING CARE	8,000.00	414.26	3,656.77	4,343.23	5%	46%
100-661330-000-000-0	UTILITIES - ELECTRICITY	28,000.00	2,467.79	19,608.52	8,391.48	9%	70%
100-661334-000-000-0	UTILITIES - WATER/SEWER/TRASH	9,000.00	0.00	5,478.07	3,521.93	0%	61%
100-661340-000-000-0	UTILITIES - NAT GAS	10,000.00	1,344.84	6,699.93	3,300.07	13%	67%
100-661350-000-000-0	TELEPHONE	7,500.00	593.14	4,518.97	2,981.03	8%	60%
100-661390-000-000-0	CONTRACTED SERVICES - BUILDINGS	2,000.00	219.14	1,036.70	963.30	11%	52%
100-661410-000-000-0	CUSTODIAL SUPPLIES	19,000.00	983.38	12,603.71	6,396.29	5%	66%
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	18,132.00	0.00	18,132.00	0.00	0%	100%
100-661720-000-000-0	PROPERTY/LIABILITY INS	21,279.00	0.00	21,279.00	0.00	0%	100%
	**TOTAL BUILDING CARE PROGRAM	164,911.00	9,219.05	114,550.17	50,360.83	6%	69%
100-663000-000-000-0	MAINTENANCE - NON-STUDENT OCCUPIED	0.00	0.00	140.00	(140.00)	0%	0%
100-664320-000-000-0	MAINTENANCE - STUDENT OCCUPIED	15,000.00	799.24	7,299.13	7,700.87	5%	49%
100-665410-000-000-0	MAINTENANCE - GROUNDS	14,000.00	676.50	9,329.45	4,670.55	5%	67%
	**TOTAL MAINTENANCE PROGRAM	29,000.00	1,475.74	16,768.58	12,231.42	5%	58%
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	260,000.00	28,284.97	140,494.35	119,505.65	11%	54%
100-681350-000-000-0	FIELD TRIP TRANSPORTION	5,000.00	0.00	305.56	4,694.44	0%	6%
	**TOTAL TRANSPORTATION	265,000.00	28,284.97	140,799.91	124,200.09	11%	53%
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	5,800.00	455.30	3,152.94	2,647.06	8%	54%
	**TOTAL FOOD SERVICE	5,800.00	455.30	3,152.94	2,647.06	8%	54%
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	742,000.00	0.00	735,611.32	6,388.68	0%	99%
	**TOTAL OTHER SERVICES	742,000.00	0.00	735,611.32	6,388.68	0%	99%
	***TOTAL EXPENDITURES	4,052,608.00	268,953.84	2,672,694.95	1,379,913.05	7%	66%
		0.00	486,449.36CR	667,001.35CR	667,001.35	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALBERTSON'S GRANT							
231-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	10,397.00CR	0.00	0.00	10,397.00CR	0%	0%
231-439000-000-000-0	REVENUE - ALBERTSON'S GRANT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	10,397.00CR	0.00	0.00	10,397.00CR	0%	0%
231-632300-000-000-0	PURCHASED SERVICES - ALBERTSONS	0.00	0.00	879.73	(879.73)	0%	0%
231-632400-000-000-0	SUPPLIES - ALBERTSONS	0.00	0.00	3,398.00	(3,398.00)	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	4,277.73	4,277.73CR	0%	0%
ALBERTSON'S GO ON GRANT							
232-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	25,002.90CR	0.00	0.00	25,002.90CR	0%	0%
232-439000-000-000-0	REVENUE - ALBERTSON'S GO ON	0.00	0.00	30,000.00CR	30,000.00	0%	0%
	**TOTAL REVENUE	25,002.90CR	0.00	30,000.00CR	4,997.10	0%	120%
232-632300-000-000-0	PURCHASED SERVICES - GO ON GRANT	0.00	1,359.12	1,873.62	(1,873.62)	0%	0%
232-632400-000-000-0	SUPPLIES - GO ON GRANT	0.00	46.63	426.89	(426.89)	0%	0%
232-920810-000-000-0	TRANSFER OUT - GO ON GRANT	15,000.00	0.00	15,000.00	0.00	0%	100%
	***TOTAL EXPENDITURES	15,000.00	1,405.75	17,300.51	2,300.51CR	9%	115%
ALBERTSONS MODEL GRANT							
233-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
233-439000-000-000-0	REVENUE - ALBERTSON'S MODEL	120,500.00CR	0.00	120,500.00CR	0.00	0%	100%
	**TOTAL REVENUE	120,500.00CR	0.00	120,500.00CR	0.00	0%	100%
233-632300-000-000-0	PURCHASED SERVICES - ALB MODEL	119,000.00	24,856.00	91,909.06	27,090.94	21%	77%
233-632400-000-000-0	SUPPLIES - ALBERTSON'S MODEL	1,500.00	0.00	933.47	566.53	0%	62%
233-632500-000-000-0	EQUIPMENT - ALBERTSON'S MODEL	0.00	0.00	3,631.88	(3,631.88)	0%	0%
	***TOTAL EXPENDITURES	120,500.00	24,856.00	96,474.41	24,025.59	21%	80%
TECHNOLOGY PILOT GRANT							
244-439000-000-000-0	REVENUE - TECH PILOT GRANT	205,604.80CR	0.00	205,604.80CR	0.00	0%	100%
	**TOTAL REVENUE	205,604.80CR	0.00	205,604.80CR	0.00	0%	100%
244-623300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
244-623400-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
244-623500-000-000-0	EQUIPMENT	205,604.80	0.00	199,088.40	6,516.40	0%	97%
	***TOTAL EXPENDITURES	205,604.80	0.00	199,088.40	6,516.40	0%	97%
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	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
	**TOTAL REVENUE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
245-623100-000-000-0	SALARIES-TECHNOLOGY	5,000.00	0.00	0.00	5,000.00	0%	0%
245-623200-000-000-0	BENEFITS - TECHNOLOGY	400.00	0.00	0.00	400.00	0%	0%
245-623300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	7,100.00	0.00	1,804.00	5,296.00	0%	25%
245-623400-000-000-0	SUPPLIES - TECHNOLOGY	5,000.00	0.00	0.00	5,000.00	0%	0%
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	2,500.00	0.00	770.37	1,729.63	0%	31%
	***TOTAL EXPENDITURES	20,000.00	0.00	2,574.37	17,425.63	0%	13%
SAFE & DRUG FREE SCHOOLS							
246-439000-000-000-0	REVENUE - SAFE & DRUG FREE SCHOOLS	0.00	0.00	6,998.00CR	6,998.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	6,998.00CR	6,998.00	0%	0%
246-611500-000-000-0	EQUIPMENT	0.00	0.00	2,686.00	(2,686.00)	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	2,686.00	2,686.00CR	0%	0%
TITLE I FUND							
251-445100-000-000-0	REVENUE - TITLE I	125,000.00CR	10,841.99CR	51,088.64CR	73,911.36CR	9%	41%
	**TOTAL REVENUE	125,000.00CR	10,841.99CR	51,088.64CR	73,911.36CR	9%	41%
251-512100-000-000-0	SALARIES - TITLE I	106,000.00	9,952.82	77,017.48	28,982.52	9%	73%
251-512200-000-000-0	BENEFITS - TITLE I	19,000.00	1,872.05	14,758.36	4,241.64	10%	78%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	0.00	0.00	811.68	(811.68)	0%	0%
251-512400-000-000-0	SUPPLIES - TITLE I	0.00	0.00	923.22	(923.22)	0%	0%
251-512500-000-000-0	EQUIPMENT - TITLE I	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	125,000.00	11,824.87	93,510.74	31,489.26	9%	75%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B FUND							
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	58,000.00CR	48,000.00CR	48,000.00CR	10,000.00CR	83%	83%
	**TOTAL REVENUE	58,000.00CR	48,000.00CR	48,000.00CR	10,000.00CR	83%	83%
257-521100-000-000-0	SALARIES - TITLE VI-B	45,000.00	4,171.74	33,304.68	11,695.32	9%	74%
257-521200-000-000-0	BENEFITS - TITLE VI-B	8,640.00	766.57	6,243.56	2,396.44	9%	72%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	4,360.00	0.00	0.00	4,360.00	0%	0%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	0.00	0.00	301.94	(301.94)	0%	0%
	***TOTAL EXPENDITURES	58,000.00	4,938.31	39,850.18	18,149.82	9%	69%
TEACHER IMPROVEMENT FUND							
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	1,088.00CR	9,577.14CR	8,922.86CR	6%	52%
	**TOTAL REVENUE	18,500.00CR	1,088.00CR	9,577.14CR	8,922.86CR	6%	52%
271-621300-000-000-0	PURCHASED SERVICES - TITLE IIA	18,500.00	0.00	10,198.83	8,301.17	0%	55%
271-621400-000-000-0	SUPPLIES - TITLE IIA	0.00	0.00	402.00	(402.00)	0%	0%
	***TOTAL EXPENDITURES	18,500.00	0.00	10,600.83	7,899.17	0%	57%
FOOD SERVICE FUND							
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	55,100.00CR	6,003.35CR	38,854.14CR	16,245.86CR	11%	71%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	500.00CR	0.00	0.00	500.00CR	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	1,125.00CR	0.00	295.88CR	829.12CR	0%	26%
290-445500-000-000-0	FOOD SERVICE - STATE REIMB.	230,000.00CR	26,318.50CR	126,084.06CR	103,915.94CR	11%	55%
290-445900-000-000-0	COMMODITIES REVENUE	18,694.00CR	0.00	0.00	18,694.00CR	0%	0%
	**TOTAL REVENUE	305,419.00CR	32,321.85CR	165,234.08CR	140,184.92CR	11%	54%
290-710100-000-000-0	SALARIES - FOOD SERVICE	80,000.00	7,488.11	51,215.40	28,784.60	9%	64%
290-710200-000-000-0	BENEFITS - FOOD SERVICE	11,500.00	829.81	6,339.03	5,160.97	7%	55%
290-710300-000-000-0	PURCHASED SERVICES - FOOD SERVICE	534.00	437.28	2,704.28	(2,170.28)	82%	506%
290-710400-000-000-0	FOOD PURCHASES	130,000.00	11,392.56	98,590.32	31,409.68	9%	76%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	40,000.00	1,194.10	12,929.88	27,070.12	3%	32%
290-710500-000-000-0	EQUIPMENT - FOOD SERVICE	200.00	0.00	2,847.00	(2,647.00)	0%	999%
290-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	262,234.00	21,341.86	174,625.91	87,608.09	8%	67%
LONG-TERM DEBT FUND							
310-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	9.67CR	51.76CR	51.76	0%	0%
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	742,000.00CR	0.00	735,611.32CR	6,388.68CR	0%	99%
	**TOTAL REVENUE	742,000.00CR	9.67CR	735,663.08CR	6,336.92CR	0%	99%
310-632310-000-000-0	LONG-TERM DEBT EXPENSES	20,850.00	0.00	17,761.32	3,088.68	0%	85%
310-911610-000-000-0	LOAN PAYMENT - PRINCIPAL	160,000.00	0.00	160,000.00	0.00	0%	100%
310-912620-000-000-0	LOAN PAYMENT - INTEREST	561,150.00	0.00	557,850.00	3,300.00	0%	99%
310-912621-000-000-0	LOAN PAYMENT - OTHER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	742,000.00	0.00	735,611.32	6,388.68	0%	99%
ASSOCIATED STUDENT BODY FUNDS							
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%
	***TOTAL EXPENDITURES	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	366,092.00	486,391.24	852,483.24
100-111500-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENT-STATE TREASURER	517,159.79	58.12	517,217.91
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	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
100-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
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	968,251.79CR	486,449.36CR	1,454,701.15CR
	NET TOTAL	0.00	0.00	0.00
ALBERTSON'S GRANT				
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	6,119.27	0.00	6,119.27
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	6,119.27CR	0.00	6,119.27CR
	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	39,108.14	1,405.75CR	37,702.39
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	39,108.14CR	1,405.75	37,702.39CR
	NET TOTAL	0.00	0.00	0.00
ALBERTSONS MODEL GRANT				
233-111100-000-000-0	CASH IN BANK - ALBERTSON'S MODEL	48,881.59	24,856.00CR	24,025.59
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	48,881.59CR	24,856.00	24,025.59CR
	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	0.00	6,516.40
244-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
244-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
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	2,574.37CR	0.00	2,574.37CR
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	2,574.37	0.00	2,574.37
	NET TOTAL	0.00	0.00	0.00
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	4,312.00	0.00	4,312.00
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	4,312.00CR	0.00	4,312.00CR
	NET TOTAL	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	41,439.22CR	982.88CR	42,422.10CR
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	41,439.22	982.88	42,422.10
	NET TOTAL	0.00	0.00	0.00
TITLE VI-B FUND				
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	34,911.87CR	43,061.69	8,149.82
257-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
257-320100-000-000-0	FUND BALANCE - TITLE VI-B	34,911.87	43,061.69CR	8,149.82CR
	NET TOTAL	0.00	0.00	0.00
TEACHER IMPROVEMENT FUND				
271-111100-000-000-0	CASH IN BANK - TITLE IIA	2,111.69CR	1,088.00	1,023.69CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
271-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
271-320100-000-000-0	FUND BALANCE - TITLE IIA	2,111.69	1,088.00CR	1,023.69
	NET TOTAL	0.00	0.00	0.00
FOOD SERVICE FUND				
290-111100-000-000-0	CASH - FOOD SERVICE	15,817.30CR	8,333.12CR	24,150.42CR
290-111200-000-000-0	CASH IN BANK - FOOD SERVICE	71,526.73	18,807.11	90,333.84
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	1,232.68	506.00	1,738.68
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	56,942.11CR	10,979.99CR	67,922.10CR
	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	844,666.14	9.67	844,675.81
310-320100-000-000-0	FUND BALANCE - LONG-TERM DEBT	844,666.14CR	9.67CR	844,675.81CR
	NET TOTAL	0.00	0.00	0.00
ASSOCIATED STUDENT BODY FUNDS				
750-111100-000-000-0	CASH - ASB	67,300.16	6,520.01	73,820.17
750-114000-000-000-0	ACCTS RECEIVABLE - ASB	0.00	0.00	0.00
750-213000-000-000-0	ACCTS PAYABLE - ASB	67,300.16CR	6,520.01CR	73,820.17CR
750-320100-000-000-0	FUND BALANCE - ASB	0.00	0.00	0.00
	NET TOTAL	0.00	0.00	0.00

(Rprt: 01-MAIN FILE; Dates: 00/00/00-02/29/15; PRINT: 03/02/15 10:42:39 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	366,092.00	486,391.24	852,483.24
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	6,119.27	0.00	6,119.27
232-111100-000-000-0	CASH IN BANK - ALBERTSON'S GO ON	39,108.14	1,405.75CR	37,702.39
233-111100-000-000-0	CASH IN BANK - ALBERTSON'S MODEL	48,881.59	24,856.00CR	24,025.59
244-111100-000-000-0	CASH IN BANK - TECH PILOT GRANT	6,516.40	0.00	6,516.40
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	2,574.37CR	0.00	2,574.37CR
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	4,312.00	0.00	4,312.00
251-111100-000-000-0	CASH IN BANK - TITLE I	41,439.22CR	982.88CR	42,422.10CR
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	34,911.87CR	43,061.69	8,149.82
271-111100-000-000-0	CASH IN BANK - TITLE IIA	2,111.69CR	1,088.00	1,023.69CR
290-111100-000-000-0	CASH - FOOD SERVICE	15,817.30CR	8,333.12CR	24,150.42CR
290-111200-000-000-0	CASH IN BANK - FOOD SERVICE	71,526.73	18,807.11	90,333.84
310-111100-000-000-0	CASH IN BANK - LONG-TERM DEBT	0.00	0.00	0.00
750-111100-000-000-0	CASH - ASB	67,300.16	6,520.01	73,820.17
	NET TOTAL	513,001.84	520,290.30	1,033,292.14