

(MO-YR: 07-2014-06-2015; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
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

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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	PENTALLY/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 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 ***	12.00	MS/HS REGISTRATION FEES	09-2014
091409	09/18/14	000000	*** RECEIPTS ***	590.00	ELEMENTARY SUPPLIES	09-2014
091414	09/02/14	000000	*** RECEIPTS ***	34,165.00	LOTTERY - STATE SUPPORT PAYMENT	09-2014
091433	09/18/14	000000	*** RECEIPTS ***	52.00	MS/HS REG FEES	09-2014
091433	09/18/14	000000	*** RECEIPTS ***	15.00	ECON 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			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 ***	55.00	NSF REPLACEMENT CHECK	10-2014
101402	10/02/14	000000	*** RECEIPTS ***	60.00	PLANNER/LOCKER FEE	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
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
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
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 ***	0.19	CREDIT CARD FEE	10-2014
101409	10/15/14	000000	*** RECEIPTS ***	10.00	ELEMENTARY FEES	10-2014
101410	10/30/14	000000	*** RECEIPTS ***	75.00	IDLA - DIAZ	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
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
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	Pysl 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 EDUCATON 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

(MO-YR: 07-2014-06-2015; Include Inactives)

ACCT #	ACCT NAME	BEG BALANCE	BUDGETED	MO-YR		
REFR#	DATE	PO #	VENDOR	AMOUNT	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 ***	500.00	NWPE GRANT JENNIFER CAPELL	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	240.00	KINDERGARTEN 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 ***	60.00	ECON SUMMIT FEE	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	183.00	ELEMENTARY FEES	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 PTO	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	GROUPS 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 #	DATE	PO #	ACCT NAME	BEG BALANCE	BUDGETED	MO-YR
REFR#			VENDOR	AMOUNT	DESCRIPTION	
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 ***	2,880.00	DECEMBER PAYMENTS	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	75.00	IDLA - KENDRA STRUNK	12-2014
121401	12/04/14	000000	*** RECEIPTS ***	215.00	REIMBURSEMENT FROM VALLEY OFFICE	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	15.00	SECONDARY SUPPLIES	12-2014
121402	12/04/14	000000	*** RECEIPTS ***	300.00	FLOOR BUFFER SALE	12-2014
121405	12/11/14	000000	*** RECEIPTS ***	1,250.00	PARTIAL CALL OF BONDS	12-2014
121405	12/11/14	000000	*** RECEIPTS ***	40,000.00	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 ***	1,225.00	IDLA FEES	01-2015
011506	01/27/15	000000	*** RECEIPTS ***	22.00	MS FEES \$7 ECON \$15	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			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 ***	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 ***	31.00	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
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
000915	03/18/15	000000	*** PAYROLL TRANSFER ***	180,214.93CR	Pyrl Salary Transfer - 03-2015	03-2015
000917	03/31/15	000000	*** JOURNAL ENTRIES ***	161.10	INTEREST RECEIVED MARCH 2015	03-2015
000918	03/31/15	000000	*** JOURNAL ENTRIES ***	198.04CR	BANK FEES MARCH 2015	03-2015
018218	03/02/15	000000	ORKIN IDAHO/SAWYER INC	55.00CR	BREAKROOM, RESTROOMS	03-2015
018220	03/03/15	000000	AMERICAN EXPRESS	57.50CR	PROFESSIONAL DEVELOPMENT	03-2015
018221	03/03/15	000000	ANYTHING GLASS	97.84CR	DANCE ROOM DOOR REPAIR	03-2015
018222	03/03/15	000000	BSU - CONCURRENT ENROLLMENT	195.00CR	SARAH JENKINS SPANISH 1	03-2015
018223	03/03/15	000000	ENA SERVICES, LLC	251.92CR	MANAGED INTERNET	03-2015
018224	03/03/15	000000	IDAHO DIGITAL LEARNING ACADEMY	300.00CR	8-6 PAYMENT	03-2015
018227	03/03/15	000000	ULTIMATE HEATING & AIR	89.00CR	HVAC	03-2015
018229	03/03/15	000000	VERIZON WIRELESS	202.76CR	CELL PHONE	03-2015
018234	03/04/15	000000	BROWN BUS COMPANY	26,996.31CR	REGULAR ROUTES	03-2015
018235	03/04/15	000000	CATWERK MUSIC	915.00CR	FEBRUARY CLASS WORK	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	190.20CR	GUITAR CENTER SECONDARY	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	49.99CR	AMAZON - ADMIN EQUIPMENT	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	119.92CR	AMAZON ELEM SUPPLIES	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	99.00CR	AMAZON ADMIN SUPPLIES	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	398.20CR	UNITED STAFF DEVELOPMENT	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	98.80CR	AMAZON, SECONDARY CURRICULUM	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	208.49CR	EAI ELEMENTARY CURRICULUM	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	202.96CR	AMAZON ELEM CURRICULUM	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	204.84CR	PEARSON SPED	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	39.10CR	ADMIN SUPPLIES	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	110.00CR	COMMON CORE PRO DEV	03-2015
018237	03/04/15	000000	CHATTERBOX SPEECH AND LANGUAG	5,110.25CR	SLP/OT SERVICES	03-2015
018238	03/04/15	000000	CORE PC	425.00CR	IT SERVICES	03-2015
018241	03/04/15	000000	SHARP SCHOOL	1,275.00CR	ADMIN PURCHASED SERVICES	03-2015
018247	03/10/15	000000	BATTERIES + BULBS	148.37CR	SUPPLIES	03-2015
018248	03/10/15	000000	BURNUM, CHRIS	300.00CR	IT SUPPORT	03-2015
018249	03/10/15	000000	CITY OF NAMPA	155.87CR	WATER/SEWER/TRASH	03-2015
018249	03/10/15	000000	CITY OF NAMPA	637.33CR	WATER/SEWER/TRASH	03-2015
018249	03/10/15	000000	CITY OF NAMPA	1,312.30CR	WATER/SEWER/TRASH	03-2015
018250	03/10/15	000000	CORE PC	234.25CR	IT SUPPORT	03-2015
018253	03/10/15	000000	GREAT AMERICA FINANCIAL SVCS	1,808.55CR	COPIER LEASE	03-2015
018254	03/10/15	000000	GROVER ELECTRIC & PLUMBING	7.38CR	SUPPLIES	03-2015
018255	03/10/15	000000	INTEGRA TELECOM	230.48CR	PHONE	03-2015
018257	03/10/15	000000	WCP SOLUTIONS	674.95CR	JANITORIAL	03-2015
018259	03/17/15	000000	ASQUETA GLASS, INC	80.00CR	DOOR REPAIR	03-2015
018262	03/17/15	000000	JORGENSEN, JANIS	148.08CR	FRAMES REIMBURSEMENT	03-2015
018264	03/17/15	000000	OFFICE DEPOT	364.65CR	OFFICE SUPPLIES	03-2015
018264	03/17/15	000000	OFFICE DEPOT	412.32CR	OFFICE SUPPLIES	03-2015

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.)			
018264	03/17/15	000000	OFFICE DEPOT	25.58CR	OFFICE SUPPLIES	03-2015
018266	03/17/15	000000	STATE DEPT OF EDUCATION	40.00CR	FINGERPRINTING	03-2015
018268	03/17/15	000000	VALLEY OFFICE SYSTEMS	283.97CR	COPIER USAGE	03-2015
018299	03/18/15	000000	PUBLIC EMPLOYEE RETIREMENT	8,931.11CR	PERSI - EMP. SHARE - 03-2015	03-2015
018299	03/18/15	000000	PUBLIC EMPLOYEE RETIREMENT	9,063.28CR	PERSI - EMP. SHARE - 03-2015	03-2015
018299	03/18/15	000000	PUBLIC EMPLOYEE RETIREMENT	3,440.40CR	PERSI - EMPLR SHARE - 03-2015	03-2015
018299	03/18/15	000000	PUBLIC EMPLOYEE RETIREMENT	174.80CR	PERSI - EMP. SHARE - 03-2015	03-2015
018300	03/18/15	000000	ZIONS BANK	449.05CR	FICA - EMPLR SHARE - 03-2015	03-2015
018300	03/18/15	000000	ZIONS BANK	5,320.04CR	M/CARE - EMP. SHARE - 03-2015	03-2015
018300	03/18/15	000000	ZIONS BANK	5,265.78CR	M/CARE - EMP. SHARE - 03-2015	03-2015
018300	03/18/15	000000	ZIONS BANK	2,220.97CR	M/CARE - EMPLR SHARE - 03-2015	03-2015
018300	03/18/15	000000	ZIONS BANK	259.40CR	M/CARE - EMP. SHARE - 03-2015	03-2015
018302	03/19/15	000000	BATTERIES + BULBS	56.46CR	MAINT. SUPPLIES	03-2015
018302	03/19/15	000000	BATTERIES + BULBS	57.25CR	MAINT. SUPPLIES	03-2015
018303	03/19/15	000000	BLUE CROSS OF IDAHO	670.93CR	ELEMENTARY DENTAL	03-2015
018303	03/19/15	000000	BLUE CROSS OF IDAHO	630.98CR	SECONDARY DENTAL	03-2015
018303	03/19/15	000000	BLUE CROSS OF IDAHO	195.64CR	ADMIN DENTAL	03-2015
018308	03/19/15	000000	GROVER ELECTRIC & PLUMBING	37.95CR	HANDLE ASSEMBLY	03-2015
018309	03/19/15	000000	IDAHO CHARTER SCHOOL NETWORK	780.00CR	MEMBERSHIP DUES	03-2015
018310	03/19/15	000000	IDAHO POWER	2,460.69CR	POWER	03-2015
018313	03/19/15	000000	SELECT HEALTH	4,980.60CR	ELEMENTARY MEDICAL	03-2015
018313	03/19/15	000000	SELECT HEALTH	4,703.90CR	SECONDARY MEDICAL	03-2015
018313	03/19/15	000000	SELECT HEALTH	1,383.50CR	ADMIN MEDICAL	03-2015
018313	03/19/15	000000	SELECT HEALTH	25.00CR	ADMIN FEE	03-2015
018316	03/31/15	000000	ASQUETA GLASS, INC	80.00CR	DOOR REPAIR	03-2015
018319	03/31/15	000000	CH2O	94.64CR	CHEMICAL ANALYSIS OF BOILER	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	3,370.14CR	ADMIN SERVICES - COPIER BUY OUT	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	3.99CR	AMAZON KINDLE SEC SUPPLIES	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	71.38CR	SECONDARY EQUIP SPECTRUM AUDIO	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	89.83CR	ADMIN SUPPLIES - AMAZON	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	23.09CR	CUSTODIAL SUPPLIES	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	50.76CR	HOME DEPOT CUSTODIAL	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	630.00CR	CREATIVE MATH COMMON CORE	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	35.60CR	TARGET ELEM SUPPLIES	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	423.93CR	AMAZON ELEM CURRICULUM	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	29.63CR	BARNES AND NOBLE ELEM CURR.	03-2015
018321	03/31/15	000000	CITY OF NAMPA	198.88CR	2015 IRRIGATION ASSESSMENT	03-2015
018321	03/31/15	000000	CITY OF NAMPA	80.33CR	2015 IRRIGATION ASSESSMENT	03-2015
018321	03/31/15	000000	CITY OF NAMPA	59.22CR	2015 IRRIGATION ASSESSMENT	03-2015
018321	03/31/15	000000	CITY OF NAMPA	69.56CR	2015 IRRIGATION ASSESSMENT	03-2015
018321	03/31/15	000000	CITY OF NAMPA	338.56CR	2015 IRRIGATION ASSESSMENT	03-2015
018321	03/31/15	000000	CITY OF NAMPA	69.74CR	2015 IRRIGATION ASSESSMENT	03-2015
018322	03/31/15	000000	DAVE'S LOCK SHOP	40.00CR	SERVICE CALL	03-2015
018323	03/31/15	000000	ENHANCED TELECOMMUNICATIONS	131.50CR	FRONT DESK PHONE REPAIR	03-2015
018325	03/31/15	000000	INTERMOUNTAIN GAS CO.	458.11CR	METER #443578	03-2015
018325	03/31/15	000000	INTERMOUNTAIN GAS CO.	247.29CR	METER # 518194	03-2015
018325	03/31/15	000000	INTERMOUNTAIN GAS CO.	300.53CR	METER # 195018	03-2015
018326	03/31/15	000000	LEAF	10.00CR	LATE PAYMENT CHARGE FINAL PMT	03-2015
018329	03/31/15	000000	THE STORAGE COMPANY	100.00CR	DANCE/DRAMA LOCKER	03-2015
018330	03/31/15	000000	T- MOBILE	39.79CR	CELL PHONE	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	240.00	KINDERGARTEN FEE	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	96.00	ELEMENTARY FEES	03-2015
031502	03/05/15	000000	*** RECEIPTS ***	12.00	SECONDARY FEE	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	570.73	SETTLEMENT FOR STATE INS FUND	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	36.00	MIDDLE SCHOOL FEES	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	283.00	SAM LUNGREN TO OFFSET HEALTH INS	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	480.00	KINDERGARTEN PAYMENTS	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	13.00	ECON SUMMIT FEE	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	20.00	ELEMENTARY FEES	03-2015
031504	03/11/15	000000	*** RECEIPTS ***	240.00	KINDERGARTEN FEE	03-2015
031505	03/02/15	000000	*** RECEIPTS ***	0.02	CREDIT CARD PROCESSING FEE	03-2015
031506	03/02/15	000000	*** RECEIPTS ***	0.45	CREDIT CARD PROCESSING FEE	03-2015
031507	03/04/15	000000	*** RECEIPTS ***	4.65	SCIENCE FEE	03-2015
031508	03/09/15	000000	*** RECEIPTS ***	0.01	CREDIT CARD PROCESSING FEE	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	240.00	KINDERGARTEN PAYMENT	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	150.00	IDLA HASENOEHL/MESROPIAN	03-2015
031510	03/19/15	000000	*** RECEIPTS ***	7.00	SCIENCE FEE/ECON FEE	03-2015
031511	03/23/15	000000	*** RECEIPTS ***	7,958.75	8 IN 6/CONCURRENT CREDIT PMT	03-2015
031512	03/31/15	000000	*** RECEIPTS ***	8,605.68	IEN TRANSITION (WIFI BROADBAND)	03-2015
000925	04/30/15	000000		3,000.00	TRANSFER FROM DANCE TO COVER SAL	04-2015
000928	04/22/15	000000	*** PAYROLL TRANSFER ***	168,974.14CR	Pyrl Salary Transfer - 04-2015	04-2015
000929	04/30/15	000000		182.04CR	ADJ BANK CHARGES	04-2015
000930	04/30/15	000000		113.88	INTEREST RECEIVED	04-2015
000931	04/30/15	000000		414.48CR	ADJ PR TAXES - OVERPAID APRIL PR	04-2015
018331	04/02/15	000000	AMERICAN EXPRESS	211.98CR	OFFICE CHAIRS - OFFICE DEPOT	04-2015
018333	04/02/15	000000	CATWERK MUSIC	855.00CR	MARCH CONSULTING	04-2015
018334	04/02/15	000000	CORE PC	425.00CR	MONTHLY CONTRACT	04-2015
018335	04/02/15	000000	ENHANCED TELECOMMUNICATIONS	194.00CR	TELEPHONE REPAIR	04-2015
018336	04/02/15	000000	IDAHO DIGITAL LEARNING ACADEMY	2,375.00CR	IDLA SPRING CLASS ROSTER	04-2015
018349	04/08/15	000000	BATTERIES + BULBS	75.00CR	LED BULBS	04-2015
018351	04/08/15	000000	BROWN BUS COMPANY	24,126.52CR	REG ROUTES	04-2015
018351	04/08/15	000000	BROWN BUS COMPANY	96.80CR	DANCE TO CIVIC CENTER	04-2015
018353	04/08/15	000000	GROVER ELECTRIC & PLUMBING	10.81CR	MAINTENANCE SUPPLIES	04-2015
018354	04/08/15	000000	HEALTHPLAN SERVICES INC	51.88CR	INSURANCE ADMIN FEES	04-2015
018355	04/08/15	000000	IDAHO LANDCARE COMPANY	944.00CR	SPRING CLEAN UP, FERTILIZER, MOW	04-2015
018356	04/08/15	000000	INTEGRA TELECOM	259.83CR	TELEPHONE	04-2015
018358	04/08/15	000000	TOERNE, KAREN M.ED.,ED.S.	1,252.50CR	CONSULTATION	04-2015
018359	04/08/15	000000	USPS	490.00CR	10 ROLLS OF STAMPS FOR OFFICE	04-2015
018360	04/08/15	000000	WCP SOLUTIONS	486.75CR	JANITORIAL	04-2015
018360	04/08/15	000000	WCP SOLUTIONS	72.45CR	JANITORIAL	04-2015

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.)			
018360	04/08/15	000000	WCP SOLUTIONS	246.15CR	JANITORIAL	04-2015
018360	04/08/15	000000	WCP SOLUTIONS	69.90CR	JANITORIAL	04-2015
018370	04/14/15	000000	CHATTERBOX SPEECH AND LANGUAG	5,229.00CR	SLP/OT SERVICES	04-2015
018375	04/14/15	000000	GREAT AMERICA FINANCIAL SVCS	1,808.55CR	COPIER LEASING FEE	04-2015
018380	04/14/15	000000	OFFICE DEPOT	146.04CR	OFFICE SUPPLIES	04-2015
018380	04/14/15	000000	OFFICE DEPOT	5.78CR	OFFICE SUPPLIES	04-2015
018382	04/14/15	000000	TEP, INC	2,226.30CR	AIR CONDITIONER REPAIR/REPLACEMENT	04-2015
018385	04/16/15	000000	ROYALTY ELECTRIC	65.00CR	ELECTRICAL REPAIR	04-2015
018386	04/16/15	000000	URQUIAGA, ERINN	107.09CR	SUN VALLEY CONFERENCE EXPENSES	04-2015
018418	04/22/15	000000	PUBLIC EMPLOYEE RETIREMENT	0.00	** VOID **	04-2015
018419	04/22/15	000000	ZIONS BANK	0.00	** VOID **	04-2015
018420	04/22/15	000000	PUBLIC EMPLOYEE RETIREMENT	8,812.44CR	PERSI - EMP. SHARE - 04-2015	04-2015
018420	04/22/15	000000	PUBLIC EMPLOYEE RETIREMENT	7,637.52CR	PERSI - EMP. SHARE - 04-2015	04-2015
018420	04/22/15	000000	PUBLIC EMPLOYEE RETIREMENT	3,429.67CR	PERSI - EMPLR SHARE - 04-2015	04-2015
018420	04/22/15	000000	PUBLIC EMPLOYEE RETIREMENT	174.80CR	PERSI - EMP. SHARE - 04-2015	04-2015
018421	04/22/15	000000	ZIONS BANK	5,212.05CR	FICA - EMPLR SHARE - 04-2015	04-2015
018421	04/22/15	000000	ZIONS BANK	4,451.50CR	FICA - EMPLR SHARE - 04-2015	04-2015
018421	04/22/15	000000	ZIONS BANK	2,222.20CR	FICA - EMPLR SHARE - 04-2015	04-2015
018421	04/22/15	000000	ZIONS BANK	427.28CR	FICA - EMPLR SHARE - 04-2015	04-2015
018421	04/22/15	000000	ZIONS BANK	325.27CR	FICA - EMPLOYER SHARE - 04-2015	04-2015
018421	04/22/15	000000	ZIONS BANK	264.16CR	M/CARE - EMP. SHARE - 04-2015	04-2015
018423	04/23/15	000000	ASQUETA GLASS, INC	80.00CR	ADJUST DOORS	04-2015
018425	04/23/15	000000	CALDWELL FINE ARTS	150.00CR	GUEST SPEAKER	04-2015
018427	04/23/15	000000	DILLON PLUMBING, INC.	170.00CR	DRINKING FOUNTAIN REPAIR	04-2015
018429	04/23/15	000000	ENHANCED TELECOMMUNICATIONS	146.00CR	PHONE REPAIR/REPLACEMENT	04-2015
018430	04/23/15	000000	GEORGE'S ELECTRIC INC.	75.00CR	SERVICE CALL FOR FAN	04-2015
018431	04/23/15	000000	HOPPER ELECTRIC SERVICE, INC	0.00	** VOID **	04-2015
018432	04/23/15	000000	IDAHO HIGH SCHOOL ACTIVITIES	767.00CR	DUES	04-2015
018433	04/23/15	000000	IDAHO POWER	2,281.82CR	POWER USAGE	04-2015
018440	04/23/15	000000	NEW LIFE LANDSCAPE	360.00CR	SPRINKLER MAINTENANCE	04-2015
018441	04/23/15	000000	OFFICE DEPOT	31.99CR	FRONT OFFICE SUPPLIES	04-2015
018445	04/23/15	000000	ROYALTY ELECTRIC	65.00CR	TROUBLESHOOTING BREAKER ISSUE	04-2015
018446	04/23/15	000000	VALLEY OFFICE SYSTEMS	255.98CR	COPIER FEE	04-2015
018448	04/23/15	000000	FISHMAN, TRISTAN	157.33CR	PAYROLL ADVANCE	04-2015
018452	04/27/15	000000	COLLINS, JACKIE	180.00CR	PER DIEM CK FOR BOARD MTG	04-2015
018458	04/28/15	000000	AMERICAN EXPRESS	163.80CR	COSTCO - CANDY FOR ASSEMBLY	04-2015
018458	04/28/15	000000	AMERICAN EXPRESS	44.51CR	COSTCO - ENVELOPES FOR OFFICE	04-2015
018462	04/28/15	000000	HEALTHPLAN SERVICES INC	15.00CR	ADMINISTRATIVE FEE	04-2015
018463	04/28/15	000000	INTERMOUNTAIN GAS CO.	134.62CR	METER #443578	04-2015
018463	04/28/15	000000	INTERMOUNTAIN GAS CO.	167.76CR	METER #518194	04-2015
018463	04/28/15	000000	INTERMOUNTAIN GAS CO.	210.18CR	METER #195018	04-2015
018465	04/28/15	000000	MUSSELL CONSTRUCTION, INC	305.00CR	INSTALLATION OF DOOR STOPS	04-2015
018467	04/28/15	000000	SELECT HEALTH	4,980.60CR	ELEMENTARY INSURANCE BENEFIT	04-2015
018467	04/28/15	000000	SELECT HEALTH	4,703.90CR	SECONDARY INSURANCE BENEFIT	04-2015
018467	04/28/15	000000	SELECT HEALTH	1,383.50CR	ADAMIN INSURANCE BENEFIT	04-2015
018467	04/28/15	000000	SELECT HEALTH	25.00CR	ADMINISTRATION FEE	04-2015
018468	04/28/15	000000	THE STORAGE COMPANY	100.00CR	DANCE/DRAMA LOCKER	04-2015
018469	04/28/15	000000	TOERNE, KAREN M.ED.,ED.S.	2,625.00CR	CONSULTING SERVICES	04-2015
018470	04/28/15	000000	WEST TECH INC	300.00CR	BOILER REPAIR	04-2015
041502	04/07/15	000000	*** RECEIPTS ***	2,606.00	KINDERGARTEN REVENUE	04-2015
041504	04/09/15	000000	*** RECEIPTS ***	276.00	INSURANCE OFFSET FROM LUNDGREN	04-2015
041504	04/09/15	000000	*** RECEIPTS ***	240.00	KINDERGARTEN PAYMENT	04-2015
041506	04/16/15	000000	*** RECEIPTS ***	12.00	SECONDARY SUPPLIES	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	15.00	ECON SUMMIT	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	2,160.00	KINDERGARTEN RECEIPTS	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	12.00	SECONDARY FEES	04-2015
041511	04/29/15	000000	*** RECEIPTS ***	240.00	PD VIA CREDIT CARD	04-2015
041511	04/29/15	000000	*** RECEIPTS ***	0.12	CREDIT CARD PROCESSING FEE	04-2015
041512	04/29/15	000000	*** RECEIPTS ***	0.02	CREDIT CARD PROCESSING FEE	04-2015
041512	04/29/15	000000	*** RECEIPTS ***	10.00	ELEMENTARY FEES	04-2015
041512	04/29/15	000000	*** RECEIPTS ***	7.00	MS/HS FEES	04-2015
041513	04/29/15	000000	*** RECEIPTS ***	10.76	ELEMENTARY FEES	04-2015
041514	04/29/15	000000	*** RECEIPTS ***	20.00	ELEMENTARY FEES	04-2015
041515	04/29/15	000000	*** RECEIPTS ***	0.01	CC PROCESSING FEE	04-2015
041516	04/29/15	000000	*** RECEIPTS ***	19.88	ELEMENTARY FEES	04-2015
041520	04/30/15	000000	*** RECEIPTS ***	140.00	REIMB. FOR SUBS	04-2015
041521	04/30/15	000000	*** RECEIPTS ***	38,589.00	LEADERSHIP PREMIUM FOR PAY	04-2015
041522	04/30/15	000000	*** RECEIPTS ***	39.00	FY15 GRANT - QF RND 3, FINAL 10%	04-2015
000936	05/21/15	000000	*** PAYROLL TRANSFER ***	170,932.83CR	Pyrl Salary Transfer - 05-2015	05-2015
000937	05/21/15	000000	IDAHO ARTS CHARTER SCHOOL PTO	157.33	Pyrl Deduct Transfer - 05-2015	05-2015
000938	05/31/15	000000		25,794.20CR	ADJ TITLE I BENEFITS TO ELEM GF	05-2015
000940	05/31/15	000000		115.01	INTEREST RECEIVED MAY 2015	05-2015
000941	05/31/15	000000		182.64CR	BANK CHARGES MAY 2015	05-2015
000943	05/31/15	000000		414.48	REVERSE PR TAX ADJ IN APR 2015	05-2015
000944	05/31/15	000000		700.00CR	ADJ FOUNDATION PAY TO BONDS	05-2015
000947	05/31/15	000000		0.04CR	ADJ PAYMENT TO PERSI	05-2015
018485	05/06/15	000000	NNU	331.75CR	GRADUATION	05-2015
018486	05/06/15	000000	BROWN BUS COMPANY	31,621.70CR	REG ROUTES	05-2015
018486	05/06/15	000000	BROWN BUS COMPANY	339.86CR	LIFE SCIENCE TO DEER FLAT REFUGE	05-2015
018488	05/06/15	000000	CARTRIDGE WORLD	47.99CR	LASER REFILL FOR SPED	05-2015
018489	05/06/15	000000	CATWERK MUSIC	1,365.00CR	APRIL CONSULTING	05-2015
018490	05/06/15	000000	CH2O	94.64CR	BOILER ANALYSIS	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	76.16CR	AMAZON - ADMIN SUPPLIES	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	71.95CR	ZURCHERS - STAFF DEV	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	21.98CR	AMAZON - STAFF DEV	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	50.93CR	FRIENDS OF VISTA HOUSE EL CURR.	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	150.00CR	ADVANCED ORG ACCREDITATION	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	107.77CR	THE LIBRARY STORE EL CURRIC	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	16.30CR	USPS POSTAGE	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	214.80CR	O 2 TEACH ELEM SUPPLIES	05-2015

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.)			
018491	05/06/15	000000	CHASE CARD SERVICES	86.38CR	AMAZON ELEM CURRICULUM	05-2015
018492	05/06/15	000000	CITY OF NAMP	1.09	088762-000	05-2015
018492	05/06/15	000000	CITY OF NAMP	30.00CR	167508-000	05-2015
018492	05/06/15	000000	CITY OF NAMP	1,236.55CR	086818-000	05-2015
018493	05/06/15	000000	CORE PC	425.00CR	JUNE CONTRACT	05-2015
018494	05/06/15	000000	GONZALEZ, ROSA	14.47CR	CUSTODAIL REIMBURSEMENT	05-2015
018495	05/06/15	000000	IDAHO LANDCARE COMPANY	1,026.00CR	LAWN MAINTENANCE	05-2015
018498	05/06/15	000000	T- MOBILE	55.83CR	CELL PHONE	05-2015
018499	05/06/15	000000	YORGASON LAW OFFICES, PLLC	70.00CR	LEGAL WORK	05-2015
018501	05/07/15	000000	BLUE CROSS OF IDAHO	670.93CR	ELEMENTARY DENTAL	05-2015
018501	05/07/15	000000	BLUE CROSS OF IDAHO	630.98CR	SECONDARY DENTAL	05-2015
018501	05/07/15	000000	BLUE CROSS OF IDAHO	195.64CR	ADMIN DENTAL	05-2015
018508	05/12/15	000000	USPS	136.00CR	400 POSTCARD STAMPS @.34/EACH	05-2015
018514	05/13/15	000000	CHATTERBOX SPEECH AND LANGUAG	5,366.00CR	SLP/OT SERVICES	05-2015
018515	05/13/15	000000	CORE PC	238.00CR	2 TB HARD DRIVES	05-2015
018516	05/13/15	000000	ED STAUB & SONS PETROLEUM INC	9.83CR	FLOOR BURNISHER	05-2015
018517	05/13/15	000000	GREAT AMERICA FINANCIAL SVCS	1,808.55CR	COPIER LEASE FEE	05-2015
018519	05/13/15	000000	IDAHO DIGITAL LEARNING ACADEMY	375.00CR	8-IN-6 PAYMENTS	05-2015
018520	05/13/15	000000	INTEGRA TELECOM	261.43CR	PHONE SERVICE	05-2015
018521	05/13/15	000000	JORGENSEN, JANIS	29.64CR	ADMIN - 10TH ANNIVERSARY SUPPLIES	05-2015
018523	05/13/15	000000	OFFICE DEPOT	6.68CR	OFFICE SUPPLIES	05-2015
018523	05/13/15	000000	OFFICE DEPOT	8.36CR	OFFICE SUPPLIES	05-2015
018526	05/13/15	000000	WCP SOLUTIONS	164.10	CREDIT - JANITORIAL SUPPLIES	05-2015
018526	05/13/15	000000	WCP SOLUTIONS	8.60CR	JANITORIAL SUPPLIES	05-2015
018526	05/13/15	000000	WCP SOLUTIONS	941.15CR	JANITORIAL SUPPLIES	05-2015
018526	05/13/15	000000	WCP SOLUTIONS	27.50CR	JANITORIAL SUPPLIES	05-2015
018526	05/13/15	000000	WCP SOLUTIONS	148.60CR	JANITORIAL SUPPLIES	05-2015
018526	05/13/15	000000	WCP SOLUTIONS	55.76CR	JANITORIAL SUPPLIES	05-2015
018526	05/13/15	000000	WCP SOLUTIONS	72.45CR	JANITORIAL SUPPLIES	05-2015
018526	05/13/15	000000	WCP SOLUTIONS	380.60CR	JANITORIAL SUPPLIES	05-2015
018530	05/19/15	000000	ARNOLD, ANDREA	26.67CR	POSTAGE TO MAIL CHROMEBOOKS	05-2015
018531	05/19/15	000000	ARTS SCHOOLS NETWORK	405.00CR	ANNUAL MEMBERSHIP FEES	05-2015
018532	05/19/15	000000	AUSTIN, JARED	17.88CR	ADMIN SUPPLIES	05-2015
018533	05/19/15	000000	ED STAUB & SONS PETROLEUM INC	9.43CR	PROPANE BOTTLE REFILL	05-2015
018534	05/19/15	000000	FRIAS, PEDRO	29.58CR	CUSTODIAL SUPPLIES	05-2015
018535	05/19/15	000000	GEORGE'S ELECTRIC INC.	75.00CR	WIRING FAN MOTOR IN BASEMENT	05-2015
018536	05/19/15	000000	HERFF JONES, INC	146.35CR	GRADUATION SUPPLIES	05-2015
018536	05/19/15	000000	HERFF JONES, INC	162.00CR	HONOR CORDS	05-2015
018537	05/19/15	000000	IDAHO POWER	2,458.90CR	POWER USAGE	05-2015
018538	05/19/15	000000	SENN, JENNIFER	10.81CR	POSTAGE TO MAIL FILES	05-2015
018539	05/19/15	000000	VALLEY OFFICE SYSTEMS	315.53CR	COPIER USAGE	05-2015
018571	05/20/15	000000	PERSI	0.00	** VOID **	05-2015
018572	05/20/15	000000	PUBLIC EMPLOYEE RETIREMENT	0.00	** VOID **	05-2015
018573	05/20/15	000000	ZIONS BANK	0.00	** VOID **	05-2015
018574	05/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	8,784.36CR	PERSI - EMP. SHARE - 05-2015	05-2015
018574	05/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	7,748.50CR	PERSI - EMP. SHARE - 05-2015	05-2015
018574	05/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	3,440.39CR	PERSI - EMPLR SHARE - 05-2015	05-2015
018574	05/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	174.80CR	PERSI - EMP. SHARE - 05-2015	05-2015
018574	05/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	79.92CR	PERSI- EMPLOYER SHARE - 05-2015	05-2015
018575	05/21/15	000000	ZIONS BANK	5,304.62CR	FICA - EMPLR SHARE - 05-2015	05-2015
018575	05/21/15	000000	ZIONS BANK	4,482.83CR	FICA - EMPLR SHARE - 05-2015	05-2015
018575	05/21/15	000000	ZIONS BANK	2,293.24CR	FICA - EMPLR SHARE - 05-2015	05-2015
018575	05/21/15	000000	ZIONS BANK	260.34CR	FICA - EMPLR SHARE - 05-2015	05-2015
018575	05/21/15	000000	ZIONS BANK	478.84CR	FICA - EMPLR SHARE - 05-2015	05-2015
018575	05/21/15	000000	ZIONS BANK	46.50CR	FICA - EMPLOYER SHARE - 05-2015	05-2015
018577	05/21/15	000000	AMERITAS LIFE INS CORP	15.00CR	ADMINISTRATION FEE	05-2015
018578	05/21/15	000000	AUSTIN, JARED	200.00CR	BROCHURES/POSTCARDS	05-2015
018580	05/21/15	000000	BLUE CROSS OF IDAHO	670.93CR	ELEMENTARY DENTAL	05-2015
018580	05/21/15	000000	BLUE CROSS OF IDAHO	630.98CR	SECONDARY DENTAL	05-2015
018580	05/21/15	000000	BLUE CROSS OF IDAHO	195.64CR	ADMIN DENTAL	05-2015
018590	05/27/15	000000	ARNOLD, ANDREA	351.46CR	ADMIN SUPPLIES	05-2015
018591	05/27/15	000000	CORE PC	3,120.00CR	DESKTOP	05-2015
018591	05/27/15	000000	CORE PC	105.00CR	LABOR	05-2015
018591	05/27/15	000000	CORE PC	99.34	CREDIT	05-2015
018592	05/27/15	000000	DISCOVER TECHNOLOGY	500.00CR	ON SITE EVENT 25%	05-2015
018593	05/27/15	000000	GOFF, CATHY	22.24CR	HIGH SCHOOL AWARDS SUPPLIES	05-2015
018594	05/27/15	000000	INTERMOUNTAIN GAS CO.	60.01CR	METER #195018	05-2015
018594	05/27/15	000000	INTERMOUNTAIN GAS CO.	71.91CR	METER #518194	05-2015
018594	05/27/15	000000	INTERMOUNTAIN GAS CO.	17.14CR	METER #443578	05-2015
018596	05/27/15	000000	OFFICE DEPOT	74.98CR	COPY PAPER	05-2015
018597	05/27/15	000000	SELECT HEALTH	4,980.60CR	ELEMENTARY MEDICAL	05-2015
018597	05/27/15	000000	SELECT HEALTH	4,703.90CR	SECONDARY MEDICAL	05-2015
018597	05/27/15	000000	SELECT HEALTH	1,383.50CR	ADMIN MEDICAL	05-2015
018597	05/27/15	000000	SELECT HEALTH	25.00CR	ADMINISTRATION FEE	05-2015
018599	05/27/15	000000	TEP, INC	80.10CR	HVAC REPAIR	05-2015
018599	05/27/15	000000	TEP, INC	323.35CR	HVAC REPAIR	05-2015
051501	05/07/15	000000	*** RECEIPTS ***	490.00	KINDERGARTEN	05-2015
051501	05/07/15	000000	*** RECEIPTS ***	31.00	ELEMENTARY FEES	05-2015
051501	05/07/15	000000	*** RECEIPTS ***	28.00	SECONDARY FEES	05-2015
051502	05/07/15	000000	*** RECEIPTS ***	8.00	SECONDARY FEES	05-2015
051503	05/07/15	000000	*** RECEIPTS ***	55.20	INSURANCE REIMB FROM LUNGREN	05-2015
051503	05/07/15	000000	*** RECEIPTS ***	110.40	INSURANCE REIMB FROM LUNGREN	05-2015
051503	05/07/15	000000	*** RECEIPTS ***	110.40	INSURANCE REIMB FROM LUNGREN	05-2015
051504	05/13/15	000000	*** RECEIPTS ***	75.00	IDLA MICAELA SCHOMBURG	05-2015
051504	05/13/15	000000	*** RECEIPTS ***	384.00	KINDERGARTEN PAYMENTS	05-2015
051509	05/27/15	000000	*** RECEIPTS ***	15.00	ECON SUMMIT FEES	05-2015
051511	05/14/15	000000	*** RECEIPTS ***	376,455.49	SDE FOUNDATION PAYMENT	05-2015
051513	05/31/15	000000	*** RECEIPTS ***	31,134.00	PROF DEVELOPMENT	05-2015
051513	05/31/15	000000	*** RECEIPTS ***	10,000.00	IT STAFFING	05-2015
051513	05/31/15	000000	*** RECEIPTS ***	5,775.00	INSTR IMPROVEMENT SYSTEM	05-2015

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.)			
051513	05/31/15	000000	*** RECEIPTS ***	158,900.42	CHARTER SCH FACILITIES	05-2015
051513	05/31/15	000000	*** RECEIPTS ***	10,975.00	CONTENT & CURRICULUM	05-2015
051513	05/31/15	000000	*** RECEIPTS ***	3,453.75	IEN TRANSITION PAYMENT #3	05-2015
000949	06/17/15	000000	*** PAYROLL TRANSFER ***	161,156.04CR	Pyrl Salary Transfer - 06-2015	06-2015
000950	06/17/15	000000	IDAHO ARTS CHARTER SCHOOL PTO	157.33	Pyrl Deduct Transfer - 06-2015	06-2015
000951	06/30/15	000000		181.89CR	BANK CHRGS JUNE 2015	06-2015
000952	06/30/15	000000		130.38	INTEREST RECEIVED JUNE 2015	06-2015
000955	06/30/15	000000		115.16CR	ADJ TO GF FROM FUND #246	06-2015
000960	06/30/15	000000		41,891.12CR	ADJ TO GF FROM #251 SALARIES	06-2015
000961	06/30/15	000000		4,275.36CR	ADJ BENEFITS TO GF FROM #251	06-2015
000962	06/30/15	000000		4,377.16	ADJ TO #251 FROM C.C. STAFF DEV	06-2015
000963	06/30/15	000000		221.79	ADJ STAFF DEV TO #271 TITLE IIA	06-2015
000964	06/30/15	000000		15,532.54CR	ADJ TO GF FROM SPED FUND #257	06-2015
000966	06/30/15	000000		19,375.63	ADJ TECH TO TECH FUND #245	06-2015
018602	06/02/15	000000	ALARM SYSTEMS INTEGRATION, INC	124.50CR	QUARTERLY MONITORING	06-2015
018603	06/02/15	000000	AMERICAN EXPRESS	105.99CR	OFFICE DEPOT	06-2015
018605	06/02/15	000000	ARNOLD, ANDREA	135.00CR	CHROME BOOK REPAIR	06-2015
018607	06/02/15	000000	BSU - CONCURRENT ENROLLMENT	1,363.75CR	FAST FORWARD	06-2015
018609	06/02/15	000000	CATWERK MUSIC	1,215.00CR	CONSULTATION	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	495.00CR	MATH VISION PROJECT COMMON CORE	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	317.99CR	COSTCO ELEM SUPPLIES	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	286.15CR	HOPPER ELECTRICAL	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	240.00CR	AMAZON SECOND CURRICULUM	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	137.65CR	PARKING/CAB PRO DEV	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	481.80CR	WASHINGTON CONF. HOTEL	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	40.20CR	CDW GOVERNMENT TECH	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	1,854.95CR	COSTCO - 2NDARY EQUIP	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	30.43CR	BUILDING MAINT APEX BATTERY	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	91.09CR	DINN BROTHERS	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	47.50CR	FRED MEYER SECONDARY SUPPLIES	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	57.63CR	FRED MEYER STAFF APPRECIATION	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	39.95CR	AMAZON ELEM CURRICULUM	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	15.31CR	ELEM CURRICULUM AMAZON	06-2015
018612	06/02/15	000000	CWI	496.75CR	CONCURRENT CREDIT	06-2015
018613	06/02/15	000000	GOETZ, JANNE	21.04CR	OFFICE SUPPLIES	06-2015
018614	06/02/15	000000	GOFF, CATHY	21.08CR	AWARD SUPPLIES	06-2015
018615	06/02/15	000000	JONES, JO ANN	110.49CR	ADMIN SUPPLIES	06-2015
018619	06/02/15	000000	THE STORAGE COMPANY	100.00CR	DANCE/DRAMA LOCKER	06-2015
018620	06/02/15	000000	T- MOBILE	51.74CR	CELL PHONE	06-2015
018622	06/02/15	000000	USPS	196.00CR	400 STAMPS END OF YEAR MAILINGS	06-2015
018625	06/03/15	000000	ANOTHER CHOICE VIRTUAL ACADEMY	200.00CR	TUITION	06-2015
018627	06/03/15	000000	BROWN BUS COMPANY	30,278.15CR	REGULAR ROUTES	06-2015
018627	06/03/15	000000	BROWN BUS COMPANY	220.70CR	BRANDT SHUTTLE ALL SCHOOL	06-2015
018627	06/03/15	000000	BROWN BUS COMPANY	805.04CR	7/8/9 TO BOISE WATERSHED	06-2015
018629	06/03/15	000000	CORE PC	425.00CR	MONTHLY CONTRACT SERVICE	06-2015
018631	06/03/15	000000	IDAHO LANDCARE COMPANY	716.00CR	MOWING	06-2015
018634	06/03/15	000000	PEARSON SCHOOL SYSTEMS	7,260.00CR	POWERSCHOOL LICENSES	06-2015
018636	06/03/15	000000	TOERNE, KAREN M.ED.,ED.S.	2,047.50CR	CONSULTING SERVICES	06-2015
018644	06/09/15	000000	ROBERTS, JOSLYNNE	250.00CR	KINDERGARTEN FEE REFUND	06-2015
018677	06/17/15	000000	PUBLIC EMPLOYEE RETIREMENT	8,795.00CR	PERSI - EMP. SHARE - 06-2015	06-2015
018677	06/17/15	000000	PUBLIC EMPLOYEE RETIREMENT	7,906.07CR	PERSI - EMP. SHARE - 06-2015	06-2015
018677	06/17/15	000000	PUBLIC EMPLOYEE RETIREMENT	1,533.74CR	PERSI - EMPLR SHARE - 06-2015	06-2015
018677	06/17/15	000000	PUBLIC EMPLOYEE RETIREMENT	174.80CR	PERSI - EMP. SHARE - 06-2015	06-2015
018677	06/17/15	000000	PUBLIC EMPLOYEE RETIREMENT	929.76CR	PERSI - EMPLOYER SHARE - 06-2015	06-2015
018678	06/17/15	000000	ZIONS BANK	4,582.90CR	FICA - EMPLR SHARE - 06-2015	06-2015
018678	06/17/15	000000	ZIONS BANK	1,056.45CR	FICA - EMPLR SHARE - 06-2015	06-2015
018678	06/17/15	000000	ZIONS BANK	438.77CR	FICA - EMPLR SHARE - 06-2015	06-2015
018678	06/17/15	000000	ZIONS BANK	534.23CR	FICA - EMPLOYER SHARE - 06-2015	06-2015
018678	06/17/15	000000	ZIONS BANK	5,222.92CR	M/CARE - EMP. SHARE - 06-2015	06-2015
018678	06/17/15	000000	ZIONS BANK	259.45CR	M/CARE - EMP. SHARE - 06-2015	06-2015
018679	06/17/15	000000	ASQUETA GLASS, INC	325.00CR	GLASS REPAIR	06-2015
018680	06/17/15	000000	BATTERIES + BULBS	57.96CR	BULBS	06-2015
018681	06/17/15	000000	BLUE CROSS OF IDAHO	670.93CR	ELEMENTARY DENTAL	06-2015
018681	06/17/15	000000	BLUE CROSS OF IDAHO	630.98CR	SECONDARY DENTAL	06-2015
018681	06/17/15	000000	BLUE CROSS OF IDAHO	155.69CR	ADMIN DENTAL	06-2015
018683	06/17/15	000000	CATWERK MUSIC	420.00CR	JUNE CONSULTING	06-2015
018684	06/17/15	000000	CHATTERBOX SPEECH AND LANGUAG	4,984.25CR	SLP/OT	06-2015
018685	06/17/15	000000	DISCOVER TECHNOLOGY	1,500.00CR	DISCOVER TECHNOLOGY	06-2015
018686	06/17/15	000000	FILTER FACTORY OUTLET STORE	442.02CR	FURNACE FILTERS	06-2015
018686	06/17/15	000000	FILTER FACTORY OUTLET STORE	27.98CR	FURNACE FILTERS	06-2015
018687	06/17/15	000000	FRIAS, PEDRO	3.47CR	SUPPLIES	06-2015
018688	06/17/15	000000	GREAT AMERICA FINANCIAL SVCS	1,808.55CR	LEASE	06-2015
018689	06/17/15	000000	HERFF JONES, INC	72.48CR	GRADUATION SUPPLIES	06-2015
018689	06/17/15	000000	HERFF JONES, INC	162.00CR	GRADUATION SUPPLIES	06-2015
018690	06/17/15	000000	IDAHO POWER	2,851.53CR	POWER	06-2015
018691	06/17/15	000000	IDAHO SCHOOL BOARDS ASSOC.	2,232.48CR	DUES	06-2015
018692	06/17/15	000000	INTEGRA TELECOM	263.93CR	PHONE	06-2015
018696	06/17/15	000000	MORETON & COMPANY - IDAHO	21,492.00CR	INSURANCE	06-2015
018699	06/17/15	000000	NAMPA FLORAL, INC.	99.00CR	FLOWERS	06-2015
018700	06/17/15	000000	OFFICE DEPOT	135.96CR	OFFICE SUPPLIES	06-2015
018701	06/17/15	000000	QUEST CPA'S, P.C.	1,538.00CR	AUDIT FEES	06-2015
018702	06/17/15	000000	SCHOLASTIC INC	1,750.00CR	ELEMENTARY CURRICULUM	06-2015
018704	06/17/15	000000	TEP, INC	315.60CR	HVAC	06-2015
018704	06/17/15	000000	TEP, INC	65.00CR	HVAC	06-2015
018705	06/17/15	000000	VALLEY OFFICE SYSTEMS	319.15CR	COPIER	06-2015
018706	06/17/15	000000	WCP SOLUTIONS	774.50CR	JANITORIAL SUPPLIES	06-2015
018706	06/17/15	000000	WCP SOLUTIONS	115.50CR	JANITORIAL	06-2015
018706	06/17/15	000000	WCP SOLUTIONS	278.50CR	JANITORIAL	06-2015
018707	06/17/15	000000	ZZZ SANITATION	20.00CR	GREASE TRAP PUMPING	06-2015
018709	06/19/15	000000	ID DEPT OF HEALTH AND WELFARE	1,000.00CR	MEDICAID TRUST ACCT	06-2015

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.)						
061502	06/04/15	000000	*** RECEIPTS ***	1,500.00	MICRON GRANT FOR DISCOVER EDUCATIO	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	2,650.00	KINDERGARTEN REVENUE	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	200.00	ANOTHER CHOICE TUITION CHECKS	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	150.00	IDLA	06-2015
061504	06/01/15	000000	*** RECEIPTS ***	140.00	SUMMER SCHOOL	06-2015
061505	06/10/15	000000	*** RECEIPTS ***	240.00	KINDERGARTEN	06-2015
061505	06/10/15	000000	*** RECEIPTS ***	349.48	SUMMER SCHOOL	06-2015
061506	06/18/15	000000	*** RECEIPTS ***	140.14	SUMMER SCHOOL	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	5.00	ECON SUMMIT	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	100.00	FROM CITY OF NAMPA	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	960.00	KINDERGARTEN REVENUE	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	276.00	REBATE FROM SAM LUNDGREN	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	375.00	IDLA	06-2015
061508	06/18/15	000000	*** RECEIPTS ***	560.00	SUMMER SCHOOL	06-2015
061508	06/18/15	000000	*** RECEIPTS ***	75.00	IDLA	06-2015
061510	06/30/15	000000	*** RECEIPTS ***	280.00	SUBSTITUTE REIMB	06-2015
061511	06/30/15	000000	*** RECEIPTS ***	14,513.60	IRI, EXT READING, REMEDIATION	06-2015
061512	06/30/15	000000	*** RECEIPTS ***	6,993.00	MATH/SCI, 8 N 6	06-2015
			TOTAL PTD ACTIVITY	188,304.93*		
			TOTAL YTD ACTIVITY	374,374.85**	4,044,552.81DR	3,856,247.88CR
100-111500-000-000-0 PREPAID EXPENSES						
000816	07/31/14	000000	*** JOURNAL ENTRIES ***	21,279.00	0.00	
000969	06/30/15	000000		21,279.00CR	REVERSE PREPAID LIAB INS	07-2014
			TOTAL PTD ACTIVITY	21,492.00	ADJ PREPD INS TO YE 2016	06-2015
			TOTAL YTD ACTIVITY	213.00*		
			TOTAL YTD ACTIVITY	21,492.00**	21,492.00DR	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		59.06	RECORD LGIP INTEREST DEC 2014	01-2015
000919	03/31/15	000000		58.12	POOL ACCT INTEREST RECEIVED	02-2015
000942	05/31/15	000000		132.90	LGIP INTEREST REC FEB & MAR 2015	03-2015
000953	06/30/15	000000		69.70	LGIP INTEREST REC APRIL 2015	05-2015
000954	06/30/15	000000		74.16	LGIP INTEREST RECEIVED	06-2015
			TOTAL PTD ACTIVITY	115.08	RECORD LGIP INTEREST JUNE 2015	06-2015
			TOTAL YTD ACTIVITY	776.76*		
			TOTAL YTD ACTIVITY	517,609.75**	776.76DR	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
000958	06/30/15	000000		67,071.00CR	REVERSE JULY STATE SUPPORT PAYMENT	07-2014
			TOTAL PTD ACTIVITY	165,339.81	ACCRUE STATE SUPPORT PD IN JULY	06-2015
			TOTAL YTD ACTIVITY	89,726.73*		
			TOTAL YTD ACTIVITY	165,339.81**	165,339.81DR	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 PTO	1,385.25	PAYROLL ADVANCE	11-2014
018448	04/23/15	000000	FISHMAN, TRISTAN	1,385.25CR	Pyrl Deduct Transfer - 12-2014	12-2014
000937	05/21/15	000000	IDAHO ARTS CHARTER SCHOOL PTO	157.33	PAYROLL ADVANCE	04-2015
000950	06/17/15	000000	IDAHO ARTS CHARTER SCHOOL PTO	157.33CR	Pyrl Deduct Transfer - 05-2015	05-2015
000971	06/30/15	000000	IDAHO ARTS CHARTER SCHOOL PTO	157.33CR	Pyrl Deduct Transfer - 06-2015	06-2015
			TOTAL PTD ACTIVITY	157.33	ADJ T. FISHMAN PR ADV TO SAL PAY	06-2015
			TOTAL YTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	3,937.77DR	3,937.77CR
100-213000-000-000-0 ACCOUNTS PAYABLE						
000814	07/31/14	000000	*** JOURNAL ENTRIES ***	41,762.30CR	0.00	
000830	09/30/14	000000	*** JOURNAL ENTRIES ***	41,629.43	REVERSE AP ACCRUAL	07-2014
000831	09/30/14	000000	*** JOURNAL ENTRIES ***	122.86	REVERSE AP ACCRUAL FOR STRADER	09-2014
000860	10/31/14	000000	*** JOURNAL ENTRIES ***	10.01	REVERSE AP FOR FICA/MC ADJ	09-2014
000861	10/31/14	000000	*** JOURNAL ENTRIES ***	122.86	REV PR ADV ACCRUAL FOR M. STRADER	10-2014
000973	06/30/15	000000	*** JOURNAL ENTRIES ***	122.86CR	REV AJE#830 FROM SEPT 2014	10-2014
			TOTAL PTD ACTIVITY	10,969.54CR	ACCRUE JULY PD EXPENSES TO JUNE	06-2015
			TOTAL YTD ACTIVITY	30,792.76*		
			TOTAL YTD ACTIVITY	10,969.54CR**	727,314.14DR	696,521.38CR
100-217100-000-000-0 SALARIES PAYABLE						
000812	07/31/14	000000	*** JOURNAL ENTRIES ***	156,178.19CR	0.00	
000967	06/30/15	000000		156,178.19	REVERSE PR ACCRUAL	07-2014
000971	06/30/15	000000		142,147.33CR	ACCRUE JULY PR TO YE 2015	06-2015
			TOTAL PTD ACTIVITY	157.33CR	ADJ T. FISHMAN PR ADV TO SAL PAY	06-2015
			TOTAL YTD ACTIVITY	13,873.53*		
			TOTAL YTD ACTIVITY	142,304.66CR**	156,178.19DR	142,304.66CR
100-217200-000-000-0 BENEFITS PAYABLE						
000813	07/31/14	000000	*** JOURNAL ENTRIES ***	30,773.55CR	0.00	
			TOTAL PTD ACTIVITY	30,773.55	REVERSE PR BENEFITS ACCRUAL	07-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-217200-000-000-0 BENEFITS PAYABLE (cont.)						
000968	06/30/15	000000		27,991.11CR	ACCRUE JULY BENEFITS TO YE 2015	06-2015
			TOTAL PTD ACTIVITY	2,782.44*		
			TOTAL YTD ACTIVITY	27,991.11CR**	583,443.50DR 580,661.06CR	
100-320100-000-000-0 FUND BALANCE - GEN FUND						
000000	07/31/14	010000	** Auto Entry **	787,699.80CR	0.00	07-2014
000000	08/31/14	010000	** Auto Entry **	37,255.18	FINANCIAL RPT-07/31/14	08-2014
000000	09/30/14	010000	** Auto Entry **	1,079,368.16CR	FINANCIAL RPT-08/31/14	09-2014
000000	10/31/14	010000	** Auto Entry **	224,050.68	FINANCIAL RPT-09/30/14	10-2014
000000	11/30/14	010000	** Auto Entry **	193,220.04	FINANCIAL RPT-10/31/14	11-2014
000000	12/31/14	010000	** Auto Entry **	96,999.83CR	FINANCIAL RPT-11/30/14	12-2014
000000	01/31/15	010000	** Auto Entry **	262,353.75	FINANCIAL RPT-12/31/14	01-2015
000000	02/28/15	010000	** Auto Entry **	278,936.35	FINANCIAL RPT-01/31/15	02-2015
000000	03/31/15	010000	** Auto Entry **	486,449.36CR	FINANCIAL RPT-02/28/15	03-2015
000000	04/30/15	010000	** Auto Entry **	263,872.07	FINANCIAL RPT-03/31/15	04-2015
000000	05/31/15	010000	** Auto Entry **	216,569.87	FINANCIAL RPT-04/30/15	05-2015
000000	06/30/15	010000	** Auto Entry **	298,144.68CR	FINANCIAL RPT-05/31/15	06-2015
			TOTAL PTD ACTIVITY	289,852.79	FINANCIAL RPT-06/30/15	
			TOTAL YTD ACTIVITY	194,851.30CR*		
				982,551.10CR**	1,766,110.73DR 1,960,962.03CR	
100-415000-000-000-0 EARNINGS ON INVESTMENT						
000809	07/31/14	000000	*** JOURNAL ENTRIES ***	0.00	4,000.00CR	07-2014
000823	08/31/14	000000	*** JOURNAL ENTRIES ***	75.05CR	INTEREST RECEIVED	08-2014
000824	08/31/14	000000	*** JOURNAL ENTRIES ***	55.26CR	LGIP INTEREST RECEIVED JULY 2014	08-2014
000839	09/30/14	000000	*** JOURNAL ENTRIES ***	146.50CR	INTEREST RECEIVED AUG 2014	09-2014
000843	09/30/14	000000	*** JOURNAL ENTRIES ***	258.75CR	INTEREST RECEIVED SEPT 2014	09-2014
000858	10/31/14	000000	*** JOURNAL ENTRIES ***	52.16CR	LGIP AUG 2014 INTEREST RECEIVED	10-2014
000859	10/31/14	000000	*** JOURNAL ENTRIES ***	50.92CR	INTEREST REC FROM POOL ACCT	10-2014
000873	11/28/14	000000	*** JOURNAL ENTRIES ***	197.71CR	INTEREST EARNED OCT 2014	11-2014
000884	12/31/14	000000	*** JOURNAL ENTRIES ***	148.95CR	INTEREST RECEIVED NOV 2014	12-2014
000886	12/31/14	000000	*** JOURNAL ENTRIES ***	54.61CR	RECORD LGIP INTEREST OCT 2014	12-2014
000892	12/31/14	000000	*** JOURNAL ENTRIES ***	54.79CR	RECORD LGIP INTEREST NOV 2014	12-2014
121405	12/11/14	000000	*** RECEIPTS ***	166.34CR	INTEREST EARNED	12-2014
000900	01/31/15	000000		1,250.00CR	PARTIAL CALL OF BONDS	01-2015
000901	01/31/15	000000		112.98CR	RECORD INTEREST FEE	01-2015
000908	02/27/15	000000	*** JOURNAL ENTRIES ***	59.06CR	RECORD LGIP INTEREST DEC 2014	02-2015
000911	02/27/15	000000		111.70CR	INTEREST RECEIVED	02-2015
021513	02/17/15	000000	*** RECEIPTS ***	58.12CR	POOL ACCT INTEREST RECEIVED	02-2015
000917	03/31/15	000000	*** JOURNAL ENTRIES ***	0.20CR	INTEREST TRANSFER FROM BONDS	03-2015
000919	03/31/15	000000		161.10CR	INTEREST RECEIVED MARCH 2015	03-2015
000930	04/30/15	000000		132.90CR	LGIP INTEREST REC FEB & MAR 2015	04-2015
000940	05/31/15	000000		113.88CR	INTEREST RECEIVED	05-2015
000942	05/31/15	000000		115.01CR	INTEREST RECEIVED MAY 2015	05-2015
000952	06/30/15	000000		69.70CR	LGIP INTEREST REC APRIL 2015	06-2015
000953	06/30/15	000000		130.38CR	INTEREST RECEIVED JUNE 2015	06-2015
000954	06/30/15	000000		74.16CR	LGIP INTEREST RECEIVED	06-2015
			TOTAL PTD ACTIVITY	115.08CR	RECORD LGIP INTEREST JUNE 2015	
			TOTAL YTD ACTIVITY	3,765.31CR*		
				3,765.31CR**	BALANCE 234.69CR 94%	
100-419900-000-000-0 OTHER LOCAL REVENUE						
071404	07/31/14	000000	*** RECEIPTS ***	0.00	0.00	07-2014
000822	08/31/14	000000	*** JOURNAL ENTRIES ***	300.54CR	THOMAS MGMT TRADE	08-2014
091406	09/17/14	000000	*** RECEIPTS ***	300.54	ADJ DANCE BOOSTERS TO ASB	09-2014
101402	10/02/14	000000	*** RECEIPTS ***	40.00CR	CREDIT CARD FEE	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	55.00CR	NSF REPLACEMENT CHECK	10-2014
101814	10/15/14	000000	*** RECEIPTS ***	38,858.90CR	VALLEY OFFICE SYSTEMS	10-2014
000866	11/30/14	000000	*** JOURNAL ENTRIES ***	10.00CR	LOCAL REVENUE	11-2014
111410	11/20/14	000000	*** RECEIPTS ***	38,858.90	ADJ COPIER BUY BACK TO EQUIP	11-2014
121408	12/18/14	000000	*** RECEIPTS ***	0.02CR	CREDIT CARD FEE COLLECTED	12-2014
021506	02/09/15	000000	*** RECEIPTS ***	675.00CR	NSD REIMB FOR SUBSTITUTE SALARIES	02-2015
021507	02/09/15	000000	*** RECEIPTS ***	0.02CR	CREDIT CARD PROCESSING FEE	02-2015
021508	02/09/15	000000	*** RECEIPTS ***	0.04CR	CREDIT CARD FEE	02-2015
021509	02/24/15	000000	*** RECEIPTS ***	0.09CR	CREDIT CARD PROCESSING FEE	02-2015
021511	02/26/15	000000	*** RECEIPTS ***	0.02CR	CREDIT CARD FEE	02-2015
031503	03/11/15	000000	*** RECEIPTS ***	35.00CR	NSF FEE M BROWN	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	283.00CR	SAM LUNGREN TO OFFSET HEALTH INS	03-2015
031505	03/02/15	000000	*** RECEIPTS ***	570.73CR	SETTLEMENT FOR STATE INS FUND	03-2015
031506	03/02/15	000000	*** RECEIPTS ***	0.02CR	CREDIT CARD PROCESSING FEE	03-2015
031508	03/09/15	000000	*** RECEIPTS ***	0.45CR	CREDIT CARD PROCESSING FEE	03-2015
041504	04/09/15	000000	*** RECEIPTS ***	0.01CR	CREDIT CARD PROCESSING FEE	04-2015
041511	04/29/15	000000	*** RECEIPTS ***	276.00CR	INSURANCE OFFSET FROM LUNDGREN	04-2015
041512	04/29/15	000000	*** RECEIPTS ***	0.12CR	CREDIT CARD PROCESSING FEE	04-2015
041515	04/29/15	000000	*** RECEIPTS ***	0.02CR	CREDIT CARD PROCESSING FEE	04-2015
061507	06/18/15	000000	*** RECEIPTS ***	0.01CR	CC PROCESSING FEE	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	100.00CR	FROM CITY OF NAMP	06-2015
			TOTAL PTD ACTIVITY	276.00CR	REBATE FROM SAM LUNDGREN	
			TOTAL YTD ACTIVITY	2,321.55CR*		
				2,321.55CR**	BALANCE 2,321.55 0%	
100-419900-100-000-0 KINDERGARTEN REVENUE						
000869	11/30/14	000000	*** JOURNAL ENTRIES ***	0.00	0.00	11-2014
111401	11/06/14	000000	*** RECEIPTS ***	2,880.00CR	ADJ OCT K. PAYMENTS TO REVENUE	11-2014
121401	12/04/14	000000	*** RECEIPTS ***	240.00CR	KINDERGARTEN FEE	12-2014
011502	01/08/15	000000	*** RECEIPTS ***	2,880.00CR	DECEMBER PAYMENTS	01-2015
011505	01/14/15	000000	*** RECEIPTS ***	2,870.00CR	KINDERGARTEN DUES	01-2015
021501	02/04/15	000000	*** RECEIPTS ***	480.00CR	KINDERGARTEN FEES	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	2,790.00CR	KINDERGARTEN PAYMENTS - FEB	02-2015
021510	02/26/15	000000	*** RECEIPTS ***	100.00CR	KINDERGARTEN FEE	02-2015
031501	03/05/15	000000	*** RECEIPTS ***	2,400.00CR	KINDERGARTEN	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	240.00CR	KINDERGARTEN FEE	03-2015
031504	03/11/15	000000	*** RECEIPTS ***	480.00CR	KINDERGARTEN PAYMENTS	03-2015
			TOTAL PTD ACTIVITY	240.00CR	KINDERGARTEN FEE	

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-419900-100-000-0 KINDERGARTEN REVENUE (cont.)						
031509	03/19/15	000000	*** RECEIPTS ***	240.00CR	KINDERGARTEN PAYMENT	03-2015
041502	04/07/15	000000	*** RECEIPTS ***	2,606.00CR	KINDERGARTEN REVENUE	04-2015
041504	04/09/15	000000	*** RECEIPTS ***	240.00CR	KINDERGARTEN PAYMENT	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	2,160.00CR	KINDERGARTEN RECEIPTS	04-2015
041511	04/29/15	000000	*** RECEIPTS ***	240.00CR	PD VIA CREDIT CARD	04-2015
051501	05/07/15	000000	*** RECEIPTS ***	490.00CR	KINDERGARTEN	05-2015
051504	05/13/15	000000	*** RECEIPTS ***	384.00CR	KINDERGARTEN PAYMENTS	05-2015
061502	06/04/15	000000	*** RECEIPTS ***	2,650.00CR	KINDERGARTEN REVENUE	06-2015
061505	06/10/15	000000	*** RECEIPTS ***	240.00CR	KINDERGARTEN	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	960.00CR	KINDERGARTEN REVENUE	06-2015
			TOTAL PTD ACTIVITY	25,810.00CR*		
			TOTAL YTD ACTIVITY	25,810.00CR**	BALANCE	25,810.00 0%
100-431100-000-000-0 STATE SUPPORT						
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
051511	05/14/15	000000	*** RECEIPTS ***	376,455.49CR	SDE FOUNDATION PAYMENT	05-2015
000958	06/30/15	000000		107,329.81CR	ACCRUE STATE SUPPORT PD IN JULY	06-2015
			TOTAL PTD ACTIVITY	3,254,174.82CR*		
			TOTAL YTD ACTIVITY	3,254,174.82CR**	BALANCE	84,311.82 103%
100-431200-000-000-0 TRANSPORTATION SUPPORT						
000912	02/27/15	000000	*** JOURNAL ENTRIES ***	145,246.00CR	ADJ TO CORRECT ACCTS - FOUNDATION	02-2015
000958	06/30/15	000000		58,010.00CR	ACCRUE STATE SUPPORT PD IN JULY	06-2015
			TOTAL PTD ACTIVITY	203,256.00CR*		
			TOTAL YTD ACTIVITY	203,256.00CR**	BALANCE	9,244.00CR 96%
100-431800-000-000-0 BENEFIT SUPPORT						
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						
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
031512	03/31/15	000000	*** RECEIPTS ***	8,605.68CR	IEN TRANSITION (WIFI BROADBAND)	03-2015
041520	04/30/15	000000	*** RECEIPTS ***	140.00CR	REIMB. FOR SUBS	04-2015
041521	04/30/15	000000	*** RECEIPTS ***	38,589.00CR	LEADERSHIP PREMIUM FOR PAY	04-2015
041522	04/30/15	000000	*** RECEIPTS ***	39.00CR	FY15 GRANT - QF RND 3, FINAL 10%	04-2015
051513	05/31/15	000000	*** RECEIPTS ***	10,000.00CR	IT STAFFING	05-2015
051513	05/31/15	000000	*** RECEIPTS ***	5,775.00CR	INSTR IMPROVEMENT SYSTEM	05-2015
051513	05/31/15	000000	*** RECEIPTS ***	158,900.42CR	CHARTER SCH FACILITIES	05-2015
051513	05/31/15	000000	*** RECEIPTS ***	10,975.00CR	CONTENT & CURRICULUM	05-2015
051513	05/31/15	000000	*** RECEIPTS ***	31,134.00CR	PROF DEVELOPMENT	05-2015
051513	05/31/15	000000	*** RECEIPTS ***	3,453.75CR	IEN TRANSITION PAYMENT #3	05-2015
061510	06/30/15	000000	*** RECEIPTS ***	280.00CR	SUBSTITUTE REIMB	06-2015
061511	06/30/15	000000	*** RECEIPTS ***	14,513.60CR	IRI, EXT READING, REMEDIATION	06-2015
061512	06/30/15	000000	*** RECEIPTS ***	6,993.00CR	MATH/SCI, 8 N 6	06-2015
			TOTAL PTD ACTIVITY	291,596.45CR*		
			TOTAL YTD ACTIVITY	291,596.45CR**	BALANCE	55,444.45 123%
100-460000-000-000-0 TRANSFER FROM OTHER FUNDS						
000852	10/31/14	000000	*** JOURNAL ENTRIES ***	15,000.00CR	ADJ GO ON GRANT TO OPER FUND	10-2014
000925	04/30/15	000000		3,000.00CR	TRANSFER FROM DANCE TO COVER SAL	04-2015
			TOTAL PTD ACTIVITY	18,000.00CR*		
			TOTAL YTD ACTIVITY	18,000.00CR**	BALANCE	3,000.00 120%
100-512110-000-000-0 ELEMENTARY TEACHER SALARIES						
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
000915	03/18/15	000000	*** PAYROLL TRANSFER ***	70,463.10	Pyrl Salary Transfer - 03-2015	03-2015
000926	04/30/15	000000		800.00CR	ADJ COMMON CORE PD TO CORRECT ACCT	04-2015
000928	04/22/15	000000	*** PAYROLL TRANSFER ***	70,613.10	Pyrl Salary Transfer - 04-2015	04-2015
000936	05/21/15	000000	*** PAYROLL TRANSFER ***	70,388.10	Pyrl Salary Transfer - 05-2015	05-2015
000949	06/17/15	000000	*** PAYROLL TRANSFER ***	70,473.10	Pyrl Salary Transfer - 06-2015	06-2015
000960	06/30/15	000000		20,945.56	ADJ TO GF FROM #251 SALARIES	06-2015
000964	06/30/15	000000		2,991.64	ADJ TO GF FROM SPED FUND #257	06-2015
000967	06/30/15	000000		71,076.38	ACCRUE JULY PR TO YE 2015	06-2015
			TOTAL PTD ACTIVITY	867,585.50*		
			TOTAL YTD ACTIVITY	867,585.50**	BALANCE	38,830.50CR 105%
100-512115-000-000-0 CLASSIFIED STAFF SALARIES						
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



ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-512115-000-000-0 CLASSIFIED STAFF SALARIES (cont.)						
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
000915	03/18/15	000000	*** PAYROLL TRANSFER ***	2,993.03	Pyrl Salary Transfer - 03-2015	03-2015
000928	04/22/15	000000	*** PAYROLL TRANSFER ***	1,284.72	Pyrl Salary Transfer - 04-2015	04-2015
000936	05/21/15	000000	*** PAYROLL TRANSFER ***	2,693.05	Pyrl Salary Transfer - 05-2015	05-2015
000949	06/17/15	000000	*** PAYROLL TRANSFER ***	1,580.50	Pyrl Salary Transfer - 06-2015	06-2015
			TOTAL PTD ACTIVITY	26,636.59*		
			TOTAL YTD ACTIVITY	26,636.59**	BALANCE	13,811.59CR 208%
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
000915	03/18/15	000000	*** PAYROLL TRANSFER ***	150.00	Pyrl Salary Transfer - 03-2015	03-2015
000928	04/22/15	000000	*** PAYROLL TRANSFER ***	225.00	Pyrl Salary Transfer - 04-2015	04-2015
000936	05/21/15	000000	*** PAYROLL TRANSFER ***	300.00	Pyrl Salary Transfer - 05-2015	05-2015
			TOTAL PTD ACTIVITY	5,025.00*		
			TOTAL YTD ACTIVITY	5,025.00**	BALANCE	3,975.00 56%
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
018299	03/18/15	000000	PUBLIC EMPLOYEE RETIREMENT	8,931.11	PERSI - EMP. SHARE - 03-2015	03-2015
018418	04/22/15	000000	PUBLIC EMPLOYEE RETIREMENT	0.00	** VOID **	04-2015
018420	04/22/15	000000	PUBLIC EMPLOYEE RETIREMENT	8,812.44	PERSI - EMP. SHARE - 04-2015	04-2015
000938	05/31/15	000000		15,622.50	ADJ TITLE I BENEFITS TO ELEM GF	05-2015
000947	05/31/15	000000		0.04	ADJ PAYMENT TO PERSI	05-2015
018572	05/20/15	000000	PUBLIC EMPLOYEE RETIREMENT	0.00	** VOID **	05-2015
018574	05/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	8,784.36	PERSI - EMP. SHARE - 05-2015	05-2015
000961	06/30/15	000000		1,296.96	ADJ BENEFITS TO GF FROM #251	06-2015
000964	06/30/15	000000		6,363.72	ADJ TO GF FROM SPED FUND #257	06-2015
000968	06/30/15	000000		8,045.83	ACCRUE JULY BENEFITS TO YE 2015	06-2015
000968	06/30/15	000000		824.48	ACCRUE JULY BENEFITS TO YE 2015	06-2015
018677	06/17/15	000000	PUBLIC EMPLOYEE RETIREMENT	8,795.00	PERSI - EMP. SHARE - 06-2015	06-2015
			TOTAL PTD ACTIVITY	129,939.52*		
			TOTAL YTD ACTIVITY	129,939.52**	BALANCE	27,841.52CR 127%
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
018300	03/18/15	000000	ZIONS BANK	5,320.04	M/CARE - EMP. SHARE - 03-2015	03-2015
018419	04/22/15	000000	ZIONS BANK	0.00	** VOID **	04-2015
018421	04/22/15	000000	ZIONS BANK	5,212.05	FICA - EMPLR SHARE - 04-2015	04-2015
000938	05/31/15	000000		10,171.70	ADJ TITLE I BENEFITS TO ELEM GF	05-2015
018575	05/21/15	000000	ZIONS BANK	5,304.62	FICA - EMPLR SHARE - 05-2015	05-2015
000961	06/30/15	000000		840.72	ADJ BENEFITS TO GF FROM #251	06-2015
000964	06/30/15	000000		3,147.37	ADJ TO GF FROM SPED FUND #257	06-2015
000968	06/30/15	000000		4,154.83	ACCRUE JULY BENEFITS TO YE 2015	06-2015
000968	06/30/15	000000		971.71	ACCRUE JULY BENEFITS TO YE 2015	06-2015
018678	06/17/15	000000	ZIONS BANK	5,222.92	M/CARE - EMP. SHARE - 06-2015	06-2015
			TOTAL PTD ACTIVITY	77,795.95*		
			TOTAL YTD ACTIVITY	77,795.95**	BALANCE	12,725.95CR 120%
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
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

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-512240-000-000-0 INSURANCE BENEFITS (cont.)						
021517	02/19/15	000000	*** RECEIPTS ***	184.00CR	LUNGREN REIMB FOR INS INCREASE	02-2015
018303	03/19/15	000000	BLUE CROSS OF IDAHO	670.93	ELEMENTARY DENTAL	03-2015
018313	03/19/15	000000	SELECT HEALTH	4,980.60	ELEMENTARY MEDICAL	03-2015
018467	04/28/15	000000	SELECT HEALTH	4,980.60	ELEMENTARY INSURANCE BENEFIT	04-2015
018501	05/07/15	000000	BLUE CROSS OF IDAHO	670.93	ELEMENTARY DENTAL	05-2015
018580	05/21/15	000000	BLUE CROSS OF IDAHO	670.93	ELEMENTARY DENTAL	05-2015
018597	05/27/15	000000	SELECT HEALTH	4,980.60	ELEMENTARY MEDICAL	05-2015
051503	05/07/15	000000	*** RECEIPTS ***	110.40CR	INSURANCE REIMB FROM LUNGREN	05-2015
018681	06/17/15	000000	BLUE CROSS OF IDAHO	670.93	ELEMENTARY DENTAL	06-2015
			TOTAL PTD ACTIVITY	68,750.45*		
			TOTAL YTD ACTIVITY	68,750.45**	BALANCE	18,479.55 79%
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 EDUCATION 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
018236	03/04/15	000000	CHASE CARD SERVICES	119.92	AMAZON ELEM SUPPLIES	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	35.60	TARGET ELEM SUPPLIES	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	96.00CR	ELEMENTARY FEES	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	20.00CR	ELEMENTARY FEES	03-2015
041512	04/29/15	000000	*** RECEIPTS ***	10.00CR	ELEMENTARY FEES	04-2015
041513	04/29/15	000000	*** RECEIPTS ***	10.76CR	ELEMENTARY FEES	04-2015
041514	04/29/15	000000	*** RECEIPTS ***	20.00CR	ELEMENTARY FEES	04-2015
041516	04/29/15	000000	*** RECEIPTS ***	19.88CR	ELEMENTARY FEES	04-2015
018491	05/06/15	000000	CHASE CARD SERVICES	214.80	O 2 TEACH ELEM SUPPLIES	05-2015
051501	05/07/15	000000	*** RECEIPTS ***	31.00CR	ELEMENTARY FEES	05-2015
000964	06/30/15	000000		3,029.81	ADJ TO GF FROM SPED FUND #257	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	317.99	COSTCO ELEM SUPPLIES	06-2015
018627	06/03/15	000000	BROWN BUS COMPANY	220.70	BRANDT SHUTTLE ALL SCHOOL	06-2015
			TOTAL PTD ACTIVITY	8,084.04*		
			TOTAL YTD ACTIVITY	8,084.04**	BALANCE	1,084.04CR 115%
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
018236	03/04/15	000000	CHASE CARD SERVICES	208.49	EAI ELEMENTARY CURRICULUM	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	202.96	AMAZON ELEM CURRICULUM	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	423.93	AMAZON ELEM CURRICULUM	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	29.63	BARNES AND NOBLE ELEM CURR.	03-2015
018491	05/06/15	000000	CHASE CARD SERVICES	50.93	FRIENDS OF VISTA HOUSE EL CURR.	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	107.77	THE LIBRARY STORE EL CURRIC	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	86.38	AMAZON ELEM CURRICULUM	05-2015
018610	06/02/15	000000	CHASE CARD SERVICES	39.95	AMAZON ELEM CURRICULUM	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	15.31	ELEM CURRICULUM AMAZON	06-2015
018702	06/17/15	000000	SCHOLASTIC INC	1,750.00	ELEMENTARY CURRICULUM	06-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL PTD ACTIVITY				6,290.12*		
TOTAL YTD ACTIVITY				6,290.12**	BALANCE	709.88 90%
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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%
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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
000915	03/18/15	000000	*** PAYROLL TRANSFER ***	72,622.53	Pyrl Salary Transfer - 03-2015	03-2015
000926	04/30/15	000000		880.00CR	ADJ COMMON CORE PD TO CORRECT ACCT	04-2015
000928	04/22/15	000000	*** PAYROLL TRANSFER ***	61,198.28	Pyrl Salary Transfer - 04-2015	04-2015
000936	05/21/15	000000	*** PAYROLL TRANSFER ***	62,087.54	Pyrl Salary Transfer - 05-2015	05-2015
000949	06/17/15	000000	*** PAYROLL TRANSFER ***	63,349.94	Pyrl Salary Transfer - 06-2015	06-2015
000960	06/30/15	000000		20,945.56	ADJ TO GF FROM #251 SALARIES	06-2015
000967	06/30/15	000000		63,987.58	ACCRUE JULY PR TO YE 2015	06-2015
TOTAL PTD ACTIVITY				859,600.94*		
TOTAL YTD ACTIVITY				859,600.94**	BALANCE	27,439.06 97%
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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
000915	03/18/15	000000	*** PAYROLL TRANSFER ***	340.50	Pyrl Salary Transfer - 03-2015	03-2015
000928	04/22/15	000000	*** PAYROLL TRANSFER ***	275.25	Pyrl Salary Transfer - 04-2015	04-2015
000936	05/21/15	000000	*** PAYROLL TRANSFER ***	225.00	Pyrl Salary Transfer - 05-2015	05-2015
000949	06/17/15	000000	*** PAYROLL TRANSFER ***	150.00	Pyrl Salary Transfer - 06-2015	06-2015
TOTAL PTD ACTIVITY				3,465.75*		
TOTAL YTD ACTIVITY				3,465.75**	BALANCE	1,534.25 69%
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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
018299	03/18/15	000000	PUBLIC EMPLOYEE RETIREMENT	9,063.28	PERSI - EMP. SHARE - 03-2015	03-2015
018420	04/22/15	000000	PUBLIC EMPLOYEE RETIREMENT	7,637.52	PERSI - EMP. SHARE - 04-2015	04-2015
018574	05/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	7,748.50	PERSI - EMP. SHARE - 05-2015	05-2015
000961	06/30/15	000000		1,296.96	ADJ BENEFITS TO GF FROM #251	06-2015
000968	06/30/15	000000		7,243.40	ACCRUE JULY BENEFITS TO YE 2015	06-2015
000968	06/30/15	000000		742.24	ACCRUE JULY BENEFITS TO YE 2015	06-2015
018677	06/17/15	000000	PUBLIC EMPLOYEE RETIREMENT	7,906.07	PERSI - EMP. SHARE - 06-2015	06-2015
TOTAL PTD ACTIVITY				106,070.80*		
TOTAL YTD ACTIVITY				106,070.80**	BALANCE	657.20 99%
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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
018300	03/18/15	000000	ZIONS BANK	5,265.78	M/CARE - EMP. SHARE - 03-2015	03-2015
018421	04/22/15	000000	ZIONS BANK	4,451.50	FICA - EMPLR SHARE - 04-2015	04-2015
018575	05/21/15	000000	ZIONS BANK	4,482.83	FICA - EMPLR SHARE - 05-2015	05-2015
000961	06/30/15	000000		840.72	ADJ BENEFITS TO GF FROM #251	06-2015
000968	06/30/15	000000		3,734.94	ACCRUE JULY BENEFITS TO YE 2015	06-2015
000968	06/30/15	000000		873.51	ACCRUE JULY BENEFITS TO YE 2015	06-2015
018678	06/17/15	000000	ZIONS BANK	4,582.90	FICA - EMPLR SHARE - 06-2015	06-2015
TOTAL PTD ACTIVITY				61,818.74*		
TOTAL YTD ACTIVITY				61,818.74**	BALANCE	6,422.26 91%
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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

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-515240-000-000-0			INSURANCE BENEFITS (cont.)			
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
018303	03/19/15	000000	BLUE CROSS OF IDAHO	630.98	SECONDARY DENTAL	03-2015
018313	03/19/15	000000	SELECT HEALTH	4,703.90	SECONDARY MEDICAL	03-2015
018467	04/28/15	000000	SELECT HEALTH	4,703.90	SECONDARY INSURANCE BENEFIT	04-2015
018501	05/07/15	000000	BLUE CROSS OF IDAHO	630.98	SECONDARY DENTAL	05-2015
018577	05/21/15	000000	AMERITAS LIFE INS CORP	15.00	ADMINISTRATION FEE	05-2015
018580	05/21/15	000000	BLUE CROSS OF IDAHO	630.98	SECONDARY DENTAL	05-2015
018597	05/27/15	000000	SELECT HEALTH	4,703.90	SECONDARY MEDICAL	05-2015
051503	05/07/15	000000	*** RECEIPTS ***	110.40CR	INSURANCE REIMB FROM LUNGREN	05-2015
018681	06/17/15	000000	BLUE CROSS OF IDAHO	630.98	SECONDARY DENTAL	06-2015
			TOTAL PTD ACTIVITY	64,839.56*		
			TOTAL YTD ACTIVITY	64,839.56**	BALANCE	76%
					20,360.44	
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 - HASENHUERL	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
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 EDUCATION 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

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-515400-000-000-0			SECONDARY SUPPLIES (cont.)			
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	INSTRUMENT 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
000923	03/31/15	000000		2,700.00CR	ADJ MUSSELL CONST INSTR CASE TO EQ	03-2015
018222	03/03/15	000000	BSU - CONCURRENT ENROLLMENT	195.00	SARAH JENKINS SPANISH 1	03-2015
018224	03/03/15	000000	IDAHO DIGITAL LEARNING ACADEMY	300.00	8-6 PAYMENT	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	3.99	AMAZON KINDLE SEC SUPPLIES	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	71.38	SECONDARY EQUIP SPECTRUM AUDIO	03-2015
018329	03/31/15	000000	THE STORAGE COMPANY	100.00	DANCE/DRAMA LOCKER	03-2015
031502	03/05/15	000000	*** RECEIPTS ***	12.00CR	SECONDARY FEE	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	36.00CR	MIDDLE SCHOOL FEES	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	13.00CR	ECON SUMMIT FEE	03-2015
031507	03/04/15	000000	*** RECEIPTS ***	4.65CR	SCIENCE FEE	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	150.00CR	IDLA HASENOEHL/MESROPIAN	03-2015
031510	03/19/15	000000	*** RECEIPTS ***	7.00CR	SCIENCE FEE/ECON FEE	03-2015
031511	03/23/15	000000	*** RECEIPTS ***	7,958.75CR	8 IN 6/CONCURRENT CREDIT PMT	03-2015
018336	04/02/15	000000	IDAHO DIGITAL LEARNING ACADEMY	2,375.00	IDLA SPRING CLASS ROSTER	04-2015
018351	04/08/15	000000	BROWN BUS COMPANY	96.80	DANCE TO CIVIC CENTER	04-2015
018425	04/23/15	000000	CALDWELL FINE ARTS	150.00	GUEST SPEAKER	04-2015
018432	04/23/15	000000	IDAHO HIGH SCHOOL ACTIVITIES	767.00	DUES	04-2015
018468	04/28/15	000000	THE STORAGE COMPANY	100.00	DANCE/DRAMA LOCKER	04-2015
041506	04/16/15	000000	*** RECEIPTS ***	12.00CR	SECONDARY SUPPLIES	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	15.00CR	ECON SUMMIT	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	12.00CR	SECONDARY FEES	04-2015
041512	04/29/15	000000	*** RECEIPTS ***	7.00CR	MS/HS FEES	04-2015
018486	05/06/15	000000	BROWN BUS COMPANY	339.86	LIFE SCIENCE TO DEER FLAT REFUGE	05-2015
018519	05/13/15	000000	IDAHO DIGITAL LEARNING ACADEMY	375.00	8-IN-6 PAYMENTS	05-2015
018592	05/27/15	000000	DISCOVER TECHNOLOGY	500.00	ON SITE EVENT 25%	05-2015
051501	05/07/15	000000	*** RECEIPTS ***	28.00CR	SECONDARY FEES	05-2015
051502	05/07/15	000000	*** RECEIPTS ***	8.00CR	SECONDARY FEES	05-2015
051504	05/13/15	000000	*** RECEIPTS ***	75.00CR	IDLA MICAELA SCHOMBURG	05-2015
051509	05/27/15	000000	*** RECEIPTS ***	15.00CR	ECON SUMMIT FEES	05-2015
018607	06/02/15	000000	BSU - CONCURRENT ENROLLMENT	1,363.75	FAST FORWARD	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	47.50	FRED MEYER SECONDARY SUPPLIES	06-2015
018612	06/02/15	000000	CWI	496.75	CONCURRENT CREDIT	06-2015
018619	06/02/15	000000	THE STORAGE COMPANY	100.00	DANCE/DRAMA LOCKER	06-2015
018625	06/03/15	000000	ANOTHER CHOICE VIRTUAL ACADEMY	200.00	TUITION	06-2015
018627	06/03/15	000000	BROWN BUS COMPANY	805.04	7/8/9 TO BOISE WATERSHED	06-2015
018685	06/17/15	000000	DISCOVER TECHNOLOGY	1,500.00	DISCOVER TECHNOLOGY	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	150.00CR	IDLA	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	1,500.00CR	MICRON GRANT FOR DISCOVER EDUCATIO	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	200.00CR	ANOTHER CHOICE TUITION CHECKS	06-2015
061504	06/01/15	000000	*** RECEIPTS ***	140.00CR	SUMMER SCHOOL	06-2015
061505	06/10/15	000000	*** RECEIPTS ***	349.48CR	SUMMER SCHOOL	06-2015
061506	06/18/15	000000	*** RECEIPTS ***	140.14CR	SUMMER SCHOOL	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	375.00CR	IDLA	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	5.00CR	ECON SUMMIT	06-2015
061508	06/18/15	000000	*** RECEIPTS ***	75.00CR	IDLA	06-2015
061508	06/18/15	000000	*** RECEIPTS ***	560.00CR	SUMMER SCHOOL	06-2015
			TOTAL PTD ACTIVITY	10,814.26*		
			TOTAL YTD ACTIVITY	10,814.26**	BALANCE	3,814.26CR 154%
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

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-515440-000-000-0			SECONDARY TEXTBOOKS (cont.)			
017964	01/07/15	000000	CHASE CARD SERVICES	259.40	SECONDARY CURRIBULUM	01-2015
018236	03/04/15	000000	CHASE CARD SERVICES	98.80	AMAZON, SECONDARY CURRICULUM	03-2015
018610	06/02/15	000000	CHASE CARD SERVICES	240.00	AMAZON SECOND CURRICULUM	06-2015
			TOTAL PTD ACTIVITY	4,788.36*		
			TOTAL YTD ACTIVITY	4,788.36**	BALANCE	5,211.64 48%
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
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
000923	03/31/15	000000		2,700.00	ADJ MUSSELL CONST INSTR CASE TO EQ	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	190.20	GUITAR CENTER SECONDARY	03-2015
018610	06/02/15	000000	CHASE CARD SERVICES	1,854.95	COSTCO - 2NDARY EQUIP	06-2015
			TOTAL PTD ACTIVITY	11,282.93*		
			TOTAL YTD ACTIVITY	11,282.93**	BALANCE	5,717.07 66%
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
018236	03/04/15	000000	CHASE CARD SERVICES	204.84	PEARSON SPED	03-2015
018237	03/04/15	000000	CHATTERBOX SPEECH AND LANGUAG	5,110.25	SLP/OT SERVICES	03-2015
018358	04/08/15	000000	TOERNE, KAREN M.ED.,ED.S.	1,252.50	CONSULTATION	04-2015
018370	04/14/15	000000	CHATTERBOX SPEECH AND LANGUAG	5,229.00	SLP/OT SERVICES	04-2015
018469	04/28/15	000000	TOERNE, KAREN M.ED.,ED.S.	2,625.00	CONSULTING SERVICES	04-2015
018514	05/13/15	000000	CHATTERBOX SPEECH AND LANGUAG	5,366.00	SLP/OT SERVICES	05-2015
018636	06/03/15	000000	TOERNE, KAREN M.ED.,ED.S.	2,047.50	CONSULTING SERVICES	06-2015
018684	06/17/15	000000	CHATTERBOX SPEECH AND LANGUAG	4,984.25	SLP/OT	06-2015
018709	06/19/15	000000	ID DEPT OF HEALTH AND WELFARE	1,000.00	MEDICAID TRUST ACCT	06-2015
			TOTAL PTD ACTIVITY	53,320.59*		
			TOTAL YTD ACTIVITY	53,320.59**	BALANCE	23,320.59CR 178%
100-621300-000-000-0			DUES, FEES, TRAVEL	0.00	20,000.00	
017299	07/09/14	000000	IDAHO SCHOOL DISTRICT COUNCIL	50.00	MEMBERSHIP 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
018309	03/19/15	000000	IDAHO CHARTER SCHOOL NETWORK	780.00	MEMBERSHIP DUES	03-2015
018531	05/19/15	000000	ARTS SCHOOLS NETWORK	405.00	ANNUAL MEMBERSHIP FEES	05-2015
018691	06/17/15	000000	IDAHO SCHOOL BOARDS ASSOC.	2,232.48	DUES	06-2015
			TOTAL PTD ACTIVITY	10,313.81*		
			TOTAL YTD ACTIVITY	10,313.81**	BALANCE	9,686.19 52%
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
018220	03/03/15	000000	AMERICAN EXPRESS	57.50	PROFESSIONAL DEVELOPMENT	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	398.20	UNITED STAFF DEVELOPMENT	03-2015
018386	04/16/15	000000	URQUIAGA, ERINN	107.09	SUN VALLEY CONFERENCE EXPENSES	04-2015
018452	04/27/15	000000	COLLINS, JACKIE	180.00	PER DIEM CK FOR BOARD MTG	04-2015
018491	05/06/15	000000	CHASE CARD SERVICES	71.95	ZURCHERS - STAFF DEV	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	21.98	AMAZON - STAFF DEV	05-2015
000963	06/30/15	000000		221.79CR	ADJ STAFF DEV TO #271 TITLE IIA	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	481.80	WASHINGTON CONF. HOTEL	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	137.65	PARKING/CAB PRO DEV	06-2015
			TOTAL PTD ACTIVITY	2,597.04*		
			TOTAL YTD ACTIVITY	2,597.04**	BALANCE	3,402.96 43%
100-621330-000-000-0			COMMON CORE STAFF DEV	0.00	12,000.00	
018236	03/04/15	000000	CHASE CARD SERVICES	110.00	COMMON CORE PRO DEV	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	630.00	CREATIVE MATH COMMON CORE	03-2015
000926	04/30/15	000000		1,840.00	ADJ COMMON CORE PD TO CORRECT ACCT	04-2015
000928	04/22/15	000000	*** PAYROLL TRANSFER ***	1,660.00	Pyrl Salary Transfer - 04-2015	04-2015
018421	04/22/15	000000	ZIONS BANK	325.27	FICA - EMPLOYER SHARE - 04-2015	04-2015
000936	05/21/15	000000	*** PAYROLL TRANSFER ***	640.00	Pyrl Salary Transfer - 05-2015	05-2015
018571	05/20/15	000000	PERSI	0.00	** VOID **	05-2015
018574	05/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	79.92	PERSI- EMPLOYER SHARE - 05-2015	05-2015
018575	05/21/15	000000	ZIONS BANK	46.50	FICA - EMPLOYER SHARE - 05-2015	05-2015

(MO-YR: 07-2014-06-2015; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-621330-000-000-0			COMMON CORE STAFF DEV (cont.)			
000949	06/17/15	000000	*** PAYROLL TRANSFER ***	7,450.00	Pyrl Salary Transfer - 06-2015	06-2015
000962	06/30/15	000000		4,377.16CR	ADJ TO #251 FROM C.C. STAFF DEV	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	495.00	MATH VISION PROJECT COMMON CORE	06-2015
018677	06/17/15	000000	PUBLIC EMPLOYEE RETIREMENT	929.76	PERSI - EMPLOYER SHARE - 06-2015	06-2015
018678	06/17/15	000000	ZIONS BANK	534.23	FICA - EMPLOYER SHARE - 06-2015	06-2015
			TOTAL PTD ACTIVITY	10,363.52*		
			TOTAL YTD ACTIVITY	10,363.52**	BALANCE	1,636.48 86%
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
018499	05/06/15	000000	YORGASON LAW OFFICES, PLLC	70.00	LEGAL WORK	05-2015
			TOTAL PTD ACTIVITY	150.00*		
			TOTAL YTD ACTIVITY	150.00**	BALANCE	1,850.00 8%
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
018701	06/17/15	000000	QUEST CPA'S, P.C.	1,538.00	AUDIT FEES	06-2015
			TOTAL PTD ACTIVITY	6,113.00*		
			TOTAL YTD ACTIVITY	6,113.00**	BALANCE	113.00CR 102%
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
000915	03/18/15	000000	*** PAYROLL TRANSFER ***	22,361.10	Pyrl Salary Transfer - 03-2015	03-2015
000926	04/30/15	000000		160.00CR	ADJ COMMON CORE PD TO CORRECT ACCT	04-2015
000928	04/22/15	000000	*** PAYROLL TRANSFER ***	22,361.10	Pyrl Salary Transfer - 04-2015	04-2015
000936	05/21/15	000000	*** PAYROLL TRANSFER ***	22,361.10	Pyrl Salary Transfer - 05-2015	05-2015
000949	06/17/15	000000	*** PAYROLL TRANSFER ***	7,083.33	Pyrl Salary Transfer - 06-2015	06-2015
000967	06/30/15	000000	*** PAYROLL TRANSFER ***	7,083.37	ACCRUE JULY PR TO YE 2015	06-2015
			TOTAL PTD ACTIVITY	194,999.93*		
			TOTAL YTD ACTIVITY	194,999.93**	BALANCE	0.07 100%
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
000915	03/18/15	000000	*** PAYROLL TRANSFER ***	7,893.75	Pyrl Salary Transfer - 03-2015	03-2015
000928	04/22/15	000000	*** PAYROLL TRANSFER ***	7,903.52	Pyrl Salary Transfer - 04-2015	04-2015
000936	05/21/15	000000	*** PAYROLL TRANSFER ***	8,834.87	Pyrl Salary Transfer - 05-2015	05-2015
000949	06/17/15	000000	*** PAYROLL TRANSFER ***	7,678.00	Pyrl Salary Transfer - 06-2015	06-2015
			TOTAL PTD ACTIVITY	85,687.03*		
			TOTAL YTD ACTIVITY	85,687.03**	BALANCE	9,312.97 90%
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
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
018299	03/18/15	000000	PUBLIC EMPLOYEE RETIREMENT	3,440.40	PERSI - EMPLR SHARE - 03-2015	03-2015
018420	04/22/15	000000	PUBLIC EMPLOYEE RETIREMENT	3,429.67	PERSI - EMPLR SHARE - 04-2015	04-2015
018574	05/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	3,440.39	PERSI - EMPLR SHARE - 05-2015	05-2015
000968	06/30/15	000000		801.84	ACCRUE JULY BENEFITS TO YE 2015	06-2015
000968	06/30/15	000000		82.17	ACCRUE JULY BENEFITS TO YE 2015	06-2015
018677	06/17/15	000000	PUBLIC EMPLOYEE RETIREMENT	1,533.74	PERSI - EMPLR SHARE - 06-2015	06-2015
			TOTAL PTD ACTIVITY	31,617.22*		
			TOTAL YTD ACTIVITY	31,617.22**	BALANCE	2,807.78 92%
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

ACCT #	REFR#	DATE	PO #	ACCT NAME	BEG BALANCE	BUDGETED	MO-YR
				VENDOR	AMOUNT	DESCRIPTION	
100-632220-000-000-0 FICA/MEDICARE BENEFITS (cont.)							
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
018300		03/18/15	000000	ZIONS BANK	2,220.97	M/CARE - EMPLR SHARE - 03-2015	03-2015
018421		04/22/15	000000	ZIONS BANK	2,222.20	FICA - EMPLR SHARE - 04-2015	04-2015
018575		05/21/15	000000	ZIONS BANK	2,293.24	FICA - EMPLR SHARE - 05-2015	05-2015
000968		06/30/15	000000		418.33	ACCRUE JULY BENEFITS TO YE 2015	06-2015
000968		06/30/15	000000		97.83	ACCRUE JULY BENEFITS TO YE 2015	06-2015
018678		06/17/15	000000	ZIONS BANK	1,056.45	FICA - EMPLR SHARE - 06-2015	06-2015
				TOTAL PTD ACTIVITY	20,482.38*		
				TOTAL YTD ACTIVITY	20,482.38**	BALANCE	1,702.62 92%
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
018303		03/19/15	000000	BLUE CROSS OF IDAHO	195.64	ADMIN DENTAL	03-2015
018313		03/19/15	000000	SELECT HEALTH	1,383.50	ADMIN MEDICAL	03-2015
018462		04/28/15	000000	HEALTHPLAN SERVICES INC	15.00	ADMINISTRATIVE FEE	04-2015
018467		04/28/15	000000	SELECT HEALTH	1,383.50	ADMIN INSURANCE BENEFIT	04-2015
018501		05/07/15	000000	BLUE CROSS OF IDAHO	195.64	ADMIN DENTAL	05-2015
018580		05/21/15	000000	BLUE CROSS OF IDAHO	195.64	ADMIN DENTAL	05-2015
018597		05/27/15	000000	SELECT HEALTH	1,383.50	ADMIN MEDICAL	05-2015
018597		05/27/15	000000	SELECT HEALTH	25.00	ADMINISTRATION FEE	05-2015
051503		05/07/15	000000	*** RECEIPTS ***	55.20CR	INSURANCE REIMB FROM LUNGREN	05-2015
018681		06/17/15	000000	BLUE CROSS OF IDAHO	155.69	ADMIN DENTAL	06-2015
				TOTAL PTD ACTIVITY	16,651.29*		
				TOTAL YTD ACTIVITY	16,651.29**	BALANCE	1,848.71 90%
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
018235		03/04/15	000000	CATWERK MUSIC	915.00	FEBRUARY CLASS WORK	03-2015
018241		03/04/15	000000	SHARP SCHOOL	1,275.00	ADMIN PURCHASED SERVICES	03-2015
018253		03/10/15	000000	GREAT AMERICA FINANCIAL SVCS	1,808.55	COPIER LEASE	03-2015
018268		03/17/15	000000	VALLEY OFFICE SYSTEMS	283.97	COPIER USAGE	03-2015
018320		03/31/15	000000	CHASE CARD SERVICES	3,370.14	ADMIN SERVICES - COPIER BUY OUT	03-2015
018326		03/31/15	000000	LEAF	10.00	LATE PAYMENT CHARGE FINAL PMT	03-2015
018333		04/02/15	000000	CATWERK MUSIC	855.00	MARCH CONSULTING	04-2015
018375		04/14/15	000000	GREAT AMERICA FINANCIAL SVCS	1,808.55	COPIER LEASING FEE	04-2015
018446		04/23/15	000000	VALLEY OFFICE SYSTEMS	255.98	COPIER FEE	04-2015
018489		05/06/15	000000	CATWERK MUSIC	1,365.00	APRIL CONSULTING	05-2015
018517		05/13/15	000000	GREAT AMERICA FINANCIAL SVCS	1,808.55	COPIER LEASE FEE	05-2015



ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-632310-000-000-0 PURCHASED SERVICES - ADMIN (cont.)						
018539	05/19/15	000000	VALLEY OFFICE SYSTEMS	315.53	COPIER USAGE	05-2015
000966	06/30/15	000000		1,360.74CR	ADJ TECH TO TECH FUND #245	06-2015
018609	06/02/15	000000	CATWERK MUSIC	1,215.00	CONSULTATION	06-2015
018683	06/17/15	000000	CATWERK MUSIC	420.00	JUNE CONSULTING	06-2015
018688	06/17/15	000000	GREAT AMERICA FINANCIAL SVCS	1,808.55	LEASE	06-2015
018705	06/17/15	000000	VALLEY OFFICE SYSTEMS	319.15	COPIER	06-2015
			TOTAL PTD ACTIVITY	34,794.59*		
			TOTAL YTD ACTIVITY	34,794.59**	BALANCE	2,794.59CR 109%
100-632311-000-000-0 BANK SERVICE CHARGES						
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 CHRNG #17293 RAN THRU TWICE	07-2014
000825	08/31/14	000000	*** JOURNAL ENTRIES ***	219.99	ZIONS BANK CHRNG 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
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
000918	03/31/15	000000	*** JOURNAL ENTRIES ***	198.04	BANK FEES MARCH 2015	03-2015
000929	04/30/15	000000		182.04	ADJ BANK CHARGES	04-2015
000941	05/31/15	000000		182.64	BANK CHARGES MAY 2015	05-2015
000951	06/30/15	000000		181.89	BANK CHRGS JUNE 2015	06-2015
			TOTAL PTD ACTIVITY	2,877.69*		
			TOTAL YTD ACTIVITY	2,877.69**	BALANCE	222.31 93%
100-632400-000-000-0 SUPPLIES - ADMINISTRATION						
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 AUTHORIZION - 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

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-632400-000-000-0			SUPPLIES - ADMINISTRATION (cont.)			
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
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
018236	03/04/15	000000	CHASE CARD SERVICES	99.00	AMAZON ADMIN SUPPLIES	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	39.10	ADMIN SUPPLIES	03-2015
018262	03/17/15	000000	JORGENSEN, JANIS	148.08	FRAMES REIMBURSEMENT	03-2015
018264	03/17/15	000000	OFFICE DEPOT	364.65	OFFICE SUPPLIES	03-2015
018264	03/17/15	000000	OFFICE DEPOT	412.32	OFFICE SUPPLIES	03-2015
018264	03/17/15	000000	OFFICE DEPOT	25.58	OFFICE SUPPLIES	03-2015
018266	03/17/15	000000	STATE DEPT OF EDUCATION	40.00	FINGERPRINTING	03-2015
018313	03/19/15	000000	SELECT HEALTH	25.00	ADMIN FEE	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	89.83	ADMIN SUPPLIES - AMAZON	03-2015
000931	04/30/15	000000		414.48	ADJ PR TAXES - OVERPAID APRIL PR	04-2015
018331	04/02/15	000000	AMERICAN EXPRESS	211.98	OFFICE CHAIRS - OFFICE DEPOT	04-2015
018354	04/08/15	000000	HEALTHPLAN SERVICES INC	51.88	INSURANCE ADMIN FEES	04-2015
018359	04/08/15	000000	USPS	490.00	10 ROLLS OF STAMPS FOR OFFICE	04-2015
018380	04/14/15	000000	OFFICE DEPOT	5.78	OFFICE SUPPLIES	04-2015
018380	04/14/15	000000	OFFICE DEPOT	146.04	OFFICE SUPPLIES	04-2015
018441	04/23/15	000000	OFFICE DEPOT	31.99	FRONT OFFICE SUPPLIES	04-2015
018458	04/28/15	000000	AMERICAN EXPRESS	44.51	COSTCO - ENVELOPES FOR OFFICE	04-2015
018458	04/28/15	000000	AMERICAN EXPRESS	163.80	COSTCO - CANDY FOR ASSEMBLY	04-2015
018467	04/28/15	000000	SELECT HEALTH	25.00	ADMINISTRATION FEE	04-2015
000943	05/31/15	000000		414.48CR	REVERSE PR TAX ADJ IN APR 2015	05-2015
018485	05/06/15	000000	NNU	331.75	GRADUATION	05-2015
018488	05/06/15	000000	CARTRIDGE WORLD	47.99	LASER REFILL FOR SPED	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	150.00	ADVANCED ORG ACCREDITATION	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	16.30	USPS POSTAGE	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	76.16	AMAZON - ADMIN SUPPLIES	05-2015
018508	05/12/15	000000	USPS	136.00	400 POSTCARD STAMPS @.34/EACH	05-2015
018521	05/13/15	000000	JORGENSEN, JANIS	29.64	ADMIN - 10TH ANNIVERSARY SUPPLIES	05-2015
018523	05/13/15	000000	OFFICE DEPOT	8.36	OFFICE SUPPLIES	05-2015
018523	05/13/15	000000	OFFICE DEPOT	6.68	OFFICE SUPPLIES	05-2015
018530	05/19/15	000000	ARNOLD, ANDREA	26.67	POSTAGE TO MAIL CHROMEBOOKS	05-2015
018532	05/19/15	000000	AUSTIN, JARED	17.88	ADMIN SUPPLIES	05-2015
018536	05/19/15	000000	HERFF JONES, INC	162.00	HONOR CORDS	05-2015
018536	05/19/15	000000	HERFF JONES, INC	146.35	GRADUATION SUPPLIES	05-2015
018538	05/19/15	000000	SENN, JENNIFER	10.81	POSTAGE TO MAIL FILES	05-2015
018578	05/21/15	000000	AUSTIN, JARED	200.00	BROCHURES/POSTCARDS	05-2015
018590	05/27/15	000000	ARNOLD, ANDREA	351.46	ADMIN SUPPLIES	05-2015
018593	05/27/15	000000	GOFF, CATHY	22.24	HIGH SCHOOL AWARDS SUPPLIES	05-2015
018596	05/27/15	000000	OFFICE DEPOT	74.98	COPY PAPER	05-2015
018603	06/02/15	000000	AMERICAN EXPRESS	105.99	OFFICE DEPOT	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	91.09	DINN BROTHERS	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	57.63	FRED MEYER STAFF APPRECIATION	06-2015
018613	06/02/15	000000	GOETZ, JANNE	21.04	OFFICE SUPPLIES	06-2015
018614	06/02/15	000000	GOFF, CATHY	21.08	AWARD SUPPLIES	06-2015
018615	06/02/15	000000	JONES, JO ANN	110.49	ADMIN SUPPLIES	06-2015
018622	06/02/15	000000	USPS	196.00	400 STAMPS END OF YEAR MAILINGS	06-2015
018634	06/03/15	000000	PEARSON SCHOOL SYSTEMS	7,260.00	POWERSCHOOL LICENSES	06-2015
018644	06/09/15	000000	ROBERTS, JOSLYNNE	250.00	KINDERGARTEN FEE REFUND	06-2015
018689	06/17/15	000000	HERFF JONES, INC	72.48	GRADUATION SUPPLIES	06-2015
018689	06/17/15	000000	HERFF JONES, INC	162.00	GRADUATION SUPPLIES	06-2015
018699	06/17/15	000000	NAMPA FLORAL, INC.	99.00	FLOWERS	06-2015
018700	06/17/15	000000	OFFICE DEPOT	135.96	OFFICE SUPPLIES	06-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL PTD ACTIVITY				22,698.08*		
TOTAL YTD ACTIVITY				22,698.08**	BALANCE	3,301.92 87%
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100-632500-000-000-0			EQUIPMENT - ADMINISTRATION	0.00	5,000.00	
017367	08/19/14	000000	CHASE CARD SERVICES	2,231.00	ADMIN EQUIPMENT	08-2014
018236	03/04/15	000000	CHASE CARD SERVICES	49.99	AMAZON - ADMIN EQUIPMENT	03-2015
000955	06/30/15	000000		115.16	ADJ TO GF FROM FUND #246	06-2015
000966	06/30/15	000000		2,280.99CR	ADJ TECH TO TECH FUND #245	06-2015
TOTAL PTD ACTIVITY				115.16*		
TOTAL YTD ACTIVITY				115.16**	BALANCE	4,884.84 2%
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100-632620-000-000-0			BANK SERVICE CHARGES	0.00	0.00	
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%
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100-656310-000-000-0			TECH CONSULTANT	0.00	15,000.00	
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
018223	03/03/15	000000	ENA SERVICES, LLC	251.92	MANAGED INTERNET	03-2015
018238	03/04/15	000000	CORE PC	425.00	IT SERVICES	03-2015
018250	03/10/15	000000	CORE PC	234.25	IT SUPPORT	03-2015
018334	04/02/15	000000	CORE PC	425.00	MONTHLY CONTRACT	04-2015
018493	05/06/15	000000	CORE PC	425.00	JUNE CONTRACT	05-2015
018515	05/13/15	000000	CORE PC	238.00	2 TB HARD DRIVES	05-2015
018591	05/27/15	000000	CORE PC	3,120.00	DESKTOP	05-2015
018591	05/27/15	000000	CORE PC	105.00	LABOR	05-2015
018591	05/27/15	000000	CORE PC	99.34CR	CREDIT	05-2015
000966	06/30/15	000000		12,277.69CR	ADJ TECH TO TECH FUND #245	06-2015
018629	06/03/15	000000	CORE PC	425.00	MONTHLY CONTRACT SERVICE	06-2015
TOTAL PTD ACTIVITY				0.00*		
TOTAL YTD ACTIVITY				0.00**	BALANCE	15,000.00 0%
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100-656410-000-000-0			TECH SUPPLIES AND REPAIRS	0.00	2,000.00	
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
018248	03/10/15	000000	BURNUM, CHRIS	300.00	IT SUPPORT	03-2015
000966	06/30/15	000000		1,368.21CR	ADJ TECH TO TECH FUND #245	06-2015
018605	06/02/15	000000	ARNOLD, ANDREA	135.00	CHROME BOOK REPAIR	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	40.20	CDW GOVERNMENT TECH	06-2015
TOTAL PTD ACTIVITY				0.00*		
TOTAL YTD ACTIVITY				0.00**	BALANCE	2,000.00 0%
<hr/>						
100-656555-000-000-0			TECH COMPUTER EQUIPMENT	0.00	12,000.00	
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 COMP	10-2014
000966	06/30/15	000000		2,088.00CR	ADJ TECH TO TECH FUND #245	06-2015
TOTAL PTD ACTIVITY				0.00*		
TOTAL YTD ACTIVITY				0.00**	BALANCE	12,000.00 0%
<hr/>						
100-661115-000-000-0			BUILDING CARE SALARIES	0.00	42,000.00	
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
000915	03/18/15	000000	*** PAYROLL TRANSFER ***	3,390.92	Pyrl Salary Transfer - 03-2015	03-2015
000928	04/22/15	000000	*** PAYROLL TRANSFER ***	3,453.17	Pyrl Salary Transfer - 04-2015	04-2015
000936	05/21/15	000000	*** PAYROLL TRANSFER ***	3,403.17	Pyrl Salary Transfer - 05-2015	05-2015
000949	06/17/15	000000	*** PAYROLL TRANSFER ***	3,391.17	Pyrl Salary Transfer - 06-2015	06-2015
TOTAL PTD ACTIVITY				35,174.93*		
TOTAL YTD ACTIVITY				35,174.93**	BALANCE	6,825.07 84%

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661200-000-000-0			BENEFITS - BUILDING CARE	0.00	8,000.00	
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
018299	03/18/15	000000	PUBLIC EMPLOYEE RETIREMENT	174.80	PERSI - EMP. SHARE - 03-2015	03-2015
018300	03/18/15	000000	ZIONS BANK	259.40	M/CARE - EMP. SHARE - 03-2015	03-2015
018420	04/22/15	000000	PUBLIC EMPLOYEE RETIREMENT	174.80	PERSI - EMP. SHARE - 04-2015	04-2015
018421	04/22/15	000000	ZIONS BANK	264.16	M/CARE - EMP. SHARE - 04-2015	04-2015
018573	05/20/15	000000	ZIONS BANK	0.00	** VOID **	05-2015
018574	05/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	174.80	PERSI - EMP. SHARE - 05-2015	05-2015
018575	05/21/15	000000	ZIONS BANK	260.34	FICA - EMPLR SHARE - 05-2015	05-2015
018677	06/17/15	000000	PUBLIC EMPLOYEE RETIREMENT	174.80	PERSI - EMP. SHARE - 06-2015	06-2015
018678	06/17/15	000000	ZIONS BANK	259.45	M/CARE - EMP. SHARE - 06-2015	06-2015
			TOTAL PTD ACTIVITY	5,399.32*		
			TOTAL YTD ACTIVITY	5,399.32**	BALANCE	2,600.68 67%
100-661330-000-000-0			UTILITIES - ELECTRICITY	0.00	28,000.00	
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
018310	03/19/15	000000	IDAHO POWER	2,460.69	POWER	03-2015
018433	04/23/15	000000	IDAHO POWER	2,281.82	POWER USAGE	04-2015
018537	05/19/15	000000	IDAHO POWER	2,458.90	POWER USAGE	05-2015
018690	06/17/15	000000	IDAHO POWER	2,851.53	POWER	06-2015
			TOTAL PTD ACTIVITY	29,661.46*		
			TOTAL YTD ACTIVITY	29,661.46**	BALANCE	1,661.46CR 106%
100-661334-000-000-0			UTILITIES - WATER/SEWER/TRASH	0.00	9,000.00	
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
018249	03/10/15	000000	CITY OF NAMPA	155.87	WATER/SEWER/TRASH	03-2015
018249	03/10/15	000000	CITY OF NAMPA	637.33	WATER/SEWER/TRASH	03-2015
018249	03/10/15	000000	CITY OF NAMPA	1,312.30	WATER/SEWER/TRASH	03-2015
018321	03/31/15	000000	CITY OF NAMPA	198.88	2015 IRRIGATION ASSESSMENT	03-2015
018321	03/31/15	000000	CITY OF NAMPA	80.33	2015 IRRIGATION ASSESSMENT	03-2015
018321	03/31/15	000000	CITY OF NAMPA	59.22	2015 IRRIGATION ASSESSMENT	03-2015
018321	03/31/15	000000	CITY OF NAMPA	69.56	2015 IRRIGATION ASSESSMENT	03-2015
018321	03/31/15	000000	CITY OF NAMPA	338.56	2015 IRRIGATION ASSESSMENT	03-2015
018321	03/31/15	000000	CITY OF NAMPA	69.74	2015 IRRIGATION ASSESSMENT	03-2015
018492	05/06/15	000000	CITY OF NAMPA	1.09CR	088762-000	05-2015
018492	05/06/15	000000	CITY OF NAMPA	30.00	167508-000	05-2015
018492	05/06/15	000000	CITY OF NAMPA	1,236.55	086818-000	05-2015
000973	06/30/15	000000		1,629.92	ACCRUE JULY PD EXPENSES TO JUNE	06-2015
			TOTAL PTD ACTIVITY	11,295.24*		
			TOTAL YTD ACTIVITY	11,295.24**	BALANCE	2,295.24CR 126%
100-661340-000-000-0			UTILITIES - NAT GAS	0.00	10,000.00	
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

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661340-000-000-0			UTILITIES - NAT GAS (cont.)			
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
018325	03/31/15	000000	INTERMOUNTAIN GAS CO.	458.11	METER #443578	03-2015
018325	03/31/15	000000	INTERMOUNTAIN GAS CO.	247.29	METER # 518194	03-2015
018325	03/31/15	000000	INTERMOUNTAIN GAS CO.	300.53	METER # 195018	03-2015
018463	04/28/15	000000	INTERMOUNTAIN GAS CO.	134.62	METER #443578	04-2015
018463	04/28/15	000000	INTERMOUNTAIN GAS CO.	167.76	METER #518194	04-2015
018463	04/28/15	000000	INTERMOUNTAIN GAS CO.	210.18	METER #195018	04-2015
018594	05/27/15	000000	INTERMOUNTAIN GAS CO.	60.01	METER #195018	05-2015
018594	05/27/15	000000	INTERMOUNTAIN GAS CO.	71.91	METER #518194	05-2015
018594	05/27/15	000000	INTERMOUNTAIN GAS CO.	17.14	METER #443578	05-2015
			TOTAL PTD ACTIVITY	8,367.48*		
			TOTAL YTD ACTIVITY	8,367.48**	BALANCE	1,632.52 84%
100-661350-000-000-0			TELEPHONE	0.00	7,500.00	
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
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
018229	03/03/15	000000	VERIZON WIRELESS	202.76	CELL PHONE	03-2015
018255	03/10/15	000000	INTEGRA TELECOM	230.48	PHONE	03-2015
018323	03/31/15	000000	ENHANCED TELECOMMUNICATIONS	131.50	FRONT DESK PHONE REPAIR	03-2015
018330	03/31/15	000000	T- MOBILE	39.79	CELL PHONE	03-2015
018335	04/02/15	000000	ENHANCED TELECOMMUNICATIONS	194.00	TELEPHONE REPAIR	04-2015
018356	04/08/15	000000	INTEGRA TELECOM	259.83	TELEPHONE	04-2015
018429	04/23/15	000000	ENHANCED TELECOMMUNICATIONS	146.00	PHONE REPAIR/REPLACEMENT	04-2015
018498	05/06/15	000000	T- MOBILE	55.83	CELL PHONE	05-2015
018520	05/13/15	000000	INTEGRA TELECOM	261.43	PHONE SERVICE	05-2015
018620	06/02/15	000000	T- MOBILE	51.74	CELL PHONE	06-2015
018692	06/17/15	000000	INTEGRA TELECOM	263.93	PHONE	06-2015
			TOTAL PTD ACTIVITY	6,356.26*		
			TOTAL YTD ACTIVITY	6,356.26**	BALANCE	1,143.74 85%
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
018218	03/02/15	000000	ORKIN IDAHO/SAWYER INC	55.00	BREAKROOM, RESTROOMS	03-2015
018319	03/31/15	000000	CH2O	94.64	CHEMICAL ANALYSIS OF BOILER	03-2015
018490	05/06/15	000000	CH2O	94.64	BOILER ANALYSIS	05-2015
018602	06/02/15	000000	ALARM SYSTEMS INTEGRATION, INC	124.50	QUARTERLY MONITORING	06-2015
			TOTAL PTD ACTIVITY	1,405.48*		
			TOTAL YTD ACTIVITY	1,405.48**	BALANCE	594.52 70%
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

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661410-000-000-0			CUSTODIAL SUPPLIES (cont.)			
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
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
018257	03/10/15	000000	WCP SOLUTIONS	674.95	JANITORIAL	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	23.09	CUSTODIAL SUPPLIES	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	50.76	HOME DEPOT CUSTODIAL	03-2015
018360	04/08/15	000000	WCP SOLUTIONS	486.75	JANITORIAL	04-2015
018360	04/08/15	000000	WCP SOLUTIONS	72.45	JANITORIAL	04-2015
018360	04/08/15	000000	WCP SOLUTIONS	246.15	JANITORIAL	04-2015
018360	04/08/15	000000	WCP SOLUTIONS	69.90	JANITORIAL	04-2015
018494	05/06/15	000000	GONZALEZ, ROSA	14.47	CUSTODIAL REIMBURSEMENT	05-2015
018516	05/13/15	000000	ED STAUB & SONS PETROLEUM INC	9.83	FLOOR BURNISHER	05-2015
018526	05/13/15	000000	WCP SOLUTIONS	164.10CR	CREDIT - JANITORIAL SUPPLIES	05-2015
018526	05/13/15	000000	WCP SOLUTIONS	8.60	JANITORIAL SUPPLIES	05-2015
018526	05/13/15	000000	WCP SOLUTIONS	941.15	JANITORIAL SUPPLIES	05-2015
018526	05/13/15	000000	WCP SOLUTIONS	27.50	JANITORIAL SUPPLIES	05-2015
018526	05/13/15	000000	WCP SOLUTIONS	148.60	JANITORIAL SUPPLIES	05-2015
018526	05/13/15	000000	WCP SOLUTIONS	55.76	JANITORIAL SUPPLIES	05-2015
018526	05/13/15	000000	WCP SOLUTIONS	72.45	JANITORIAL SUPPLIES	05-2015
018526	05/13/15	000000	WCP SOLUTIONS	380.60	JANITORIAL SUPPLIES	05-2015
018533	05/19/15	000000	ED STAUB & SONS PETROLEUM INC	9.43	PROPANE BOTTLE REFILL	05-2015
018534	05/19/15	000000	FRIAS, PEDRO	29.58	CUSTODIAL SUPPLIES	05-2015
018687	06/17/15	000000	FRIAS, PEDRO	3.47	SUPPLIES	06-2015
018706	06/17/15	000000	WCP SOLUTIONS	774.50	JANITORIAL SUPPLIES	06-2015
018706	06/17/15	000000	WCP SOLUTIONS	115.50	JANITORIAL	06-2015
018706	06/17/15	000000	WCP SOLUTIONS	278.50	JANITORIAL	06-2015
			TOTAL PTD ACTIVITY	16,933.60*		
			TOTAL YTD ACTIVITY	16,933.60**	BALANCE	2,066.40 89%
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
000969	06/30/15	000000		21,492.00CR	ADJ PREP INS TO YE 2016	06-2015
018696	06/17/15	000000	MORETON & COMPANY - IDAHO	21,492.00	INSURANCE	06-2015
			TOTAL PTD ACTIVITY	21,279.00*		
			TOTAL YTD ACTIVITY	21,279.00**	BALANCE	0.00 100%

ACCT #	REFR#	DATE	PO #	ACCT NAME	BEG BALANCE	BUDGETED	MO-YR
				VENDOR	AMOUNT	DESCRIPTION	
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
018221		03/03/15	000000	ANYTHING GLASS	97.84	DANCE ROOM DOOR REPAIR	03-2015
018227		03/03/15	000000	ULTIMATE HEATING & AIR	89.00	HVAC	03-2015
018247		03/10/15	000000	BATTERIES + BULBS	148.37	SUPPLIES	03-2015
018254		03/10/15	000000	GROVER ELECTRIC & PLUMBING	7.38	SUPPLIES	03-2015
018259		03/17/15	000000	ASQUETA GLASS, INC	80.00	DOOR REPAIR	03-2015
018302		03/19/15	000000	BATTERIES + BULBS	56.46	MAINT. SUPPLIES	03-2015
018302		03/19/15	000000	BATTERIES + BULBS	57.25	MAINT. SUPPLIES	03-2015
018308		03/19/15	000000	GROVER ELECTRIC & PLUMBING	37.95	HANDLE ASSEMBLY	03-2015
018316		03/31/15	000000	ASQUETA GLASS, INC	80.00	DOOR REPAIR	03-2015
018322		03/31/15	000000	DAVE'S LOCK SHOP	40.00	SERVICE CALL	03-2015
018349		04/08/15	000000	BATTERIES + BULBS	75.00	LED BULBS	04-2015
018353		04/08/15	000000	GROVER ELECTRIC & PLUMBING	10.81	MAINTENANCE SUPPLIES	04-2015
018382		04/14/15	000000	TEP, INC	2,226.30	AIR CONDITIONER REPAIR/REPLACEMENT	04-2015
018385		04/16/15	000000	ROYALTY ELECTRIC	65.00	ELECTRICAL REPAIR	04-2015
018423		04/23/15	000000	ASQUETA GLASS, INC	80.00	ADJUST DOORS	04-2015
018427		04/23/15	000000	DILLON PLUMBING, INC.	170.00	DRINKING FOUNTAIN REPAIR	04-2015
018430		04/23/15	000000	GEORGE'S ELECTRIC INC.	75.00	SERVICE CALL FOR FAN	04-2015
018431		04/23/15	000000	HOPPER ELECTRIC SERVICE, INC	0.00	** VOID **	04-2015
018445		04/23/15	000000	ROYALTY ELECTRIC	65.00	TROUBLESHOOTING BREAKER ISSUE	04-2015
018465		04/28/15	000000	MUSSELL CONSTRUCTION, INC	305.00	INSTALLATION OF DOOR STOPS	04-2015
018470		04/28/15	000000	WEST TECH INC	300.00	BOILER REPAIR	04-2015
018535		05/19/15	000000	GEORGE'S ELECTRIC INC.	75.00	WIRING FAN MOTOR IN BASEMENT	05-2015
018599		05/27/15	000000	TEP, INC	80.10	HVAC REPAIR	05-2015
018599		05/27/15	000000	TEP, INC	323.35	HVAC REPAIR	05-2015
018610		06/02/15	000000	CHASE CARD SERVICES	286.15	HOPPER ELECTRICAL	06-2015
018610		06/02/15	000000	CHASE CARD SERVICES	30.43	BUILDING MAINT APEX BATTERY	06-2015
018679		06/17/15	000000	ASQUETA GLASS, INC	325.00	GLASS REPAIR	06-2015
018680		06/17/15	000000	BATTERIES + BULBS	57.96	BULBS	06-2015
018686		06/17/15	000000	FILTER FACTORY OUTLET STORE	442.02	FURNACE FILTERS	06-2015
018686		06/17/15	000000	FILTER FACTORY OUTLET STORE	27.98	FURNACE FILTERS	06-2015
018704		06/17/15	000000	TEP, INC	315.60	HVAC	06-2015
018704		06/17/15	000000	TEP, INC	65.00	HVAC	06-2015
018707		06/17/15	000000	ZZZ SANITATION	20.00	GREASE TRAP PUMPING	06-2015
				TOTAL PTD ACTIVITY	13,414.08*		
				TOTAL YTD ACTIVITY	13,414.08**	BALANCE	1,585.92 89%
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

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-665410-000-000-0 MAINTENANCE - GROUNDS (cont.)						
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
018355	04/08/15	000000	IDAHO LANDCARE COMPANY	944.00	SPRING CLEAN UP, FERTILIZER, MOW	04-2015
018440	04/23/15	000000	NEW LIFE LANDSCAPE	360.00	SPRINKLER MAINTENANCE	04-2015
018495	05/06/15	000000	IDAHO LANDCARE COMPANY	1,026.00	LAWN MAINTENANCE	05-2015
000973	06/30/15	000000		1,205.00	ACCURUE JULY PD EXPENSES TO JUNE	06-2015
018631	06/03/15	000000	IDAHO LANDCARE COMPANY	716.00	MOWING	06-2015
			TOTAL PTD ACTIVITY	13,580.45*		
			TOTAL YTD ACTIVITY	13,580.45**	BALANCE	419.55 97%
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
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
018234	03/04/15	000000	BROWN BUS COMPANY	26,996.31	REGULAR ROUTES	03-2015
018351	04/08/15	000000	BROWN BUS COMPANY	24,126.52	REG ROUTES	04-2015
018486	05/06/15	000000	BROWN BUS COMPANY	31,621.70	REG ROUTES	05-2015
000973	06/30/15	000000		8,134.62	ACCURUE JULY PD EXPENSES TO JUNE	06-2015
018627	06/03/15	000000	BROWN BUS COMPANY	30,278.15	REGULAR ROUTES	06-2015
			TOTAL PTD ACTIVITY	261,651.65*		
			TOTAL YTD ACTIVITY	261,651.65**	BALANCE	1,651.65CR 101%
100-681350-000-000-0 FIELD TRIP TRANSPORTION						
				0.00	5,000.00	
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						
				0.00	0.00	
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						
				0.00	5,800.00	
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
018300	03/18/15	000000	ZIONS BANK	449.05	FICA - EMPLR SHARE - 03-2015	03-2015
018421	04/22/15	000000	ZIONS BANK	427.28	FICA - EMPLR SHARE - 04-2015	04-2015
018575	05/21/15	000000	ZIONS BANK	478.84	FICA - EMPLR SHARE - 05-2015	05-2015
018678	06/17/15	000000	ZIONS BANK	438.77	FICA - EMPLR SHARE - 06-2015	06-2015
			TOTAL PTD ACTIVITY	4,946.88*		
			TOTAL YTD ACTIVITY	4,946.88**	BALANCE	853.12 85%
100-710400-000-000-0 FOOD SERVICE - OTHER EXPENSES						
				0.00	0.00	
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						
				0.00	742,000.00	
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
000944	05/31/15	000000		700.00	ADJ FOUNDATION PAY TO BONDS	05-2015
			TOTAL PTD ACTIVITY	736,311.32*		
			TOTAL YTD ACTIVITY	736,311.32**	BALANCE	5,688.68 99%



ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
231-111100-000-000-0			CASH IN BANK - ALBERTSON'S GRANT	10,397.00	0.00	
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
018220	03/03/15	000000	AMERICAN EXPRESS	417.51CR	ORIGINAL ALBERTSTON'S GRANT	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	120.00CR	NNU	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	200.20CR	ALASKA AIR	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	30.00CR	APPLICATION ASNAWARDS	03-2015
			TOTAL PTD ACTIVITY	5,045.44CR*		
			TOTAL YTD ACTIVITY	5,351.56**	0.00DR	5,045.44CR
231-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	5,045.44DR	5,045.44CR
231-320100-000-000-0			FUND BALANCE - ALBERTSON'S GRANT	10,397.00CR	10,397.00CR	
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 **	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
000000	03/31/15	010000	** Auto Entry **	767.71	FINANCIAL RPT-03/31/15	03-2015
000000	04/30/15	010000	** Auto Entry **	0.00	FINANCIAL RPT-04/30/15	04-2015
000000	05/31/15	010000	** Auto Entry **	0.00	FINANCIAL RPT-05/31/15	05-2015
000000	06/30/15	010000	** Auto Entry **	0.00	FINANCIAL RPT-06/30/15	06-2015
			TOTAL PTD ACTIVITY	5,045.44*		
			TOTAL YTD ACTIVITY	5,351.56CR**	5,045.44DR	0.00CR
231-632300-000-000-0			PURCHASED SERVICES - ALBERTSONS	0.00	0.00	
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
018220	03/03/15	000000	AMERICAN EXPRESS	417.51	ORIGINAL ALBERTSTON'S GRANT	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	120.00	NNU	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	200.20	ALASKA AIR	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	30.00	APPLICATION ASNAWARDS	03-2015
			TOTAL PTD ACTIVITY	1,647.44*		
			TOTAL YTD ACTIVITY	1,647.44**	BALANCE	1,647.44CR 0%
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
018236	03/04/15	000000	CHASE CARD SERVICES	388.50CR	MYATTS - GO ON GRANT	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	2,799.72CR	BEST WESTERN MOSCOW GO ON	03-2015
018486	05/06/15	000000	BROWN BUS COMPANY	901.82CR	GO ON! STUDENTS TO ISU	05-2015
018610	06/02/15	000000	CHASE CARD SERVICES	1,200.00CR	BEST WESTERN POCATELLO GO ON	06-2015
018703	06/17/15	000000	STRUNK, ANNETTE	260.00CR	KENDRA'S SUMMER CLASSES	06-2015
			TOTAL PTD ACTIVITY	7,149.45*		
			TOTAL YTD ACTIVITY	32,152.35**	30,000.00DR	22,850.55CR
232-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	7,850.55DR	7,850.55CR
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
000000	03/31/15	010000	** Auto Entry **	3,188.22	FINANCIAL RPT-03/31/15	03-2015
000000	04/30/15	010000	** Auto Entry **	0.00	FINANCIAL RPT-04/30/15	04-2015
000000	05/31/15	010000	** Auto Entry **	901.82	FINANCIAL RPT-05/31/15	05-2015
000000	06/30/15	010000	** Auto Entry **	1,460.00	FINANCIAL RPT-06/30/15	06-2015
			TOTAL PTD ACTIVITY	7,149.45CR*		
			TOTAL YTD ACTIVITY	32,152.35CR**	7,677.75DR	14,827.20CR

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
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
018236	03/04/15	000000	CHASE CARD SERVICES	2,799.72	BEST WESTERN MOSCOW GO ON	03-2015
018486	05/06/15	000000	BROWN BUS COMPANY	901.82	GO ON! STUDENTS TO ISU	05-2015
018610	06/02/15	000000	CHASE CARD SERVICES	1,200.00	BEST WESTERN POCATELLO GO ON	06-2015
018703	06/17/15	000000	STRUNK, ANNETTE	260.00	KENDRA'S SUMMER CLASSES	06-2015
			TOTAL PTD ACTIVITY	7,035.16*		
			TOTAL YTD ACTIVITY	7,035.16**	BALANCE	7,035.16CR 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
018236	03/04/15	000000	CHASE CARD SERVICES	388.50	MYATTS - GO ON GRANT	03-2015
			TOTAL PTD ACTIVITY	815.39*		
			TOTAL YTD ACTIVITY	815.39**	BALANCE	815.39CR 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	ALBERTSON'S 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
017848	12/04/14	000000	CHASE CARD SERVICES	2,815.84CR	ALBERTSON'S 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	ALBERTSON'S BUSINESS GRANT	02-2015
018219	03/02/15	000000	SPARK STRATEGIC CONSULTING	10,809.00CR	MODEL GRANT BUSINESS PLAN	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	890.00CR	ALB PLANNING GRANT	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	906.40CR	SWA/UNITED ALB PLANNING GRANT	03-2015
018267	03/17/15	000000	TREASURE VALLEY LITHO	1,249.50CR	ALB BUSINESS GRANT EXPENSE	03-2015
018317	03/31/15	000000	AUTOSORT	2,402.38CR	NEWSLETTER MAILINGS	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	54.88CR	RED ROBIN ALB BUSINESS GRANT	03-2015
000924	04/30/15	000000		890.00	ADJ NATL CHARTER SCH CONF FEES	04-2015
018345	04/06/15	000000	MYERS, DONNA	182.00CR	PETITION REFORMAT	04-2015
018456	04/27/15	000000	MYERS, DONNA	338.00CR	FOR PETITION REWRITE	04-2015
018457	04/27/15	000000	MCGRATH, MARIE	520.00CR	PETITION WORK	04-2015
018483	05/04/15	000000	MYERS, DONNA	364.00CR	PETITION REWRITE - GRANT	05-2015
018589	05/22/15	000000	MYERS, DONNA	465.00CR	PETITION REFORMAT	05-2015
018610	06/02/15	000000	CHASE CARD SERVICES	21.82CR	ALB BUSINESS PLANNING CAFE DE COCO	06-2015
018698	06/17/15	000000	MYERS, DONNA	104.00CR	BUSINESS PLANNING GRANT	06-2015
018708	06/19/15	000000	COLLINS, JACKIE	500.00CR	EXPANSION PETITION	06-2015
			TOTAL PTD ACTIVITY	6,108.61*		
			TOTAL YTD ACTIVITY	6,108.61**	121,390.00DR	115,281.39CR
233-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	115,281.39DR	115,281.39CR
233-320100-000-000-0			FUND BALANCE - ALBERTSON'S MODEL	0.00	0.00	

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
233-320100-000-000-0 FUND BALANCE - ALBERTSON'S MODEL (cont.)						
000000	07/31/14	010000	** Auto Entry **	0.00	FINANCIAL RPT-07/31/14	07-2014
000000	08/31/14	010000	** Auto Entry **	107,027.28CR	FINANCIAL RPT-08/31/14	08-2014
000000	09/30/14	010000	** Auto Entry **	102.49	FINANCIAL RPT-09/30/14	09-2014
000000	10/31/14	010000	** Auto Entry **	19,605.86	FINANCIAL RPT-10/31/14	10-2014
000000	11/30/14	010000	** Auto Entry **	5,500.00	FINANCIAL RPT-11/30/14	11-2014
000000	12/31/14	010000	** Auto Entry **	31,182.12	FINANCIAL RPT-12/31/14	12-2014
000000	01/31/15	010000	** Auto Entry **	1,755.22	FINANCIAL RPT-01/31/15	01-2015
000000	02/28/15	010000	** Auto Entry **	24,856.00	FINANCIAL RPT-02/28/15	02-2015
000000	03/31/15	010000	** Auto Entry **	16,312.16	FINANCIAL RPT-03/31/15	03-2015
000000	04/30/15	010000	** Auto Entry **	150.00	FINANCIAL RPT-04/30/15	04-2015
000000	05/31/15	010000	** Auto Entry **	829.00	FINANCIAL RPT-05/31/15	05-2015
000000	06/30/15	010000	** Auto Entry **	625.82	FINANCIAL RPT-06/30/15	06-2015
			TOTAL PTD ACTIVITY	6,108.61CR*		
			TOTAL YTD ACTIVITY	6,108.61CR**	100,918.67DR	107,027.28CR
233-439000-000-000-0 REVENUE - ALBERTSON'S MODEL						
081401	08/11/14	000000	*** RECEIPTS ***	120,500.00CR	ALBERTSON'S GRANT	08-2014
			TOTAL PTD ACTIVITY	120,500.00CR*		
			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	13,250.56	ALBERTSON'S GRANT EXPENSE	08-2014
017596	10/07/14	000000	SPARK STRATEGIC CONSULTING	15,632.44	AUGUST/SEPTEMBER CONSULTING	10-2014
017600	10/08/14	000000	MYERS, DONNA	2,500.00	CONTRACT SERVICES	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	1,364.60	TRAVEL - ALBERTSON'S BUSINESS GRAN	10-2014
017770	11/17/14	000000	ARNOLD, ANDREA	2,500.00	GRANT CONSULTING FEE	11-2014
017771	11/17/14	000000	MCGRATH, MARIE	2,500.00	GRANT CONSULTING FEE	11-2014
017828	12/02/14	000000	AMERICAN EXPRESS	566.83	SCHOOL VISIT SOCIAL AL BUSINESS GRA	12-2014
017831	12/02/14	000000	COLLINS, JACKIE	100.00	BUSINESS GRANT	12-2014
017841	12/02/14	000000	SPARK STRATEGIC CONSULTING	23,807.57	OCT/NOV CONSULTING SUPPORT	12-2014
017848	12/04/14	000000	CHASE CARD SERVICES	2,815.84	ALBERTSONS BUSINESS GRANT	12-2014
017955	12/19/14	000000	MYERS, DONNA	260.00	REORG OF PETITION	12-2014
017958	01/07/15	000000	AMERICAN EXPRESS	217.87	ALBERTSON'S PLANNING PHOENIX	01-2015
017964	01/07/15	000000	CHASE CARD SERVICES	1,355.35	ALBERTSON'S PLANNING GRANT	01-2015
017991	01/12/15	000000	MYERS, DONNA	182.00	PETITION REORGANIZATION	01-2015
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	ALBERTSONS' BUSINESS GRANT	02-2015
018219	03/02/15	000000	SPARK STRATEGIC CONSULTING	10,809.00	MODEL GRANT BUSINESS PLAN	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	890.00	ALB PLANNING GRANT	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	906.40	SWA/UNITED ALB PLANNING GRANT	03-2015
018317	03/31/15	000000	AUTOSORT	2,402.38	NEWSLETTER MAILINGS	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	54.88	RED ROBIN ALB BUSINESS GRANT	03-2015
000924	04/30/15	000000		890.00CR	ADJ NATL CHARTER SCH CONF FEES	04-2015
018345	04/06/15	000000	MYERS, DONNA	182.00	PETITION REFORMAT	04-2015
018456	04/27/15	000000	MYERS, DONNA	338.00	FOR PETITION REWRITE	04-2015
018457	04/27/15	000000	MCGRATH, MARIE	520.00	PETITION WORK	04-2015
018483	05/04/15	000000	MYERS, DONNA	364.00	PETITION REWRITE - GRANT	05-2015
018589	05/22/15	000000	MYERS, DONNA	465.00	PETITION REFORMAT	05-2015
018610	06/02/15	000000	CHASE CARD SERVICES	21.82	ALB BUSINESS PLANNING CAFE DE COCO	06-2015
018698	06/17/15	000000	MYERS, DONNA	104.00	BUSINESS PLANNING GRANT	06-2015
018708	06/19/15	000000	COLLINS, JACKIE	500.00	EXPANSION PETITION	06-2015
			TOTAL PTD ACTIVITY	108,576.54*		
			TOTAL YTD ACTIVITY	108,576.54**	BALANCE	10,423.46 91%
233-632400-000-000-0 SUPPLIES - ALBERTSON'S MODEL						
017367	08/19/14	000000	CHASE CARD SERVICES	222.16	NEW ALBERTSON'S GRANT	08-2014
017547	09/30/14	000000	AMERICAN EXPRESS	22.84	ALBERTSON'S BUSINESS GRANT	09-2014
017564	09/30/14	000000	SODEXO INC & AFFILIATES	79.65	ALBERTSON'S BUSINESS GRANT	09-2014
017638	10/20/14	000000	SODEXO INC & AFFILIATES	108.82	FOOD FOR MEETING	10-2014
017712	11/06/14	000000	ARNOLD, ANDREA	100.00	ALBERTSONS BUSINESS GRANT	11-2014
017719	11/06/14	000000	COLLINS, JACKIE	100.00	ALBERTSON'S 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
018267	03/17/15	000000	TREASURE VALLEY LITHO	1,249.50	ALB BUSINESS GRANT EXPENSE	03-2015
			TOTAL PTD ACTIVITY	2,182.97*		
			TOTAL YTD ACTIVITY	2,182.97**	BALANCE	682.97CR 146%
233-632500-000-000-0 EQUIPMENT - ALBERTSON'S MODEL						
017828	12/02/14	000000	AMERICAN EXPRESS	3,631.88	APPLE STORE - BUSINESS GRANT	12-2014
			TOTAL PTD 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 ***	205,604.80	TECH PILOT GRANT RECEIVED	07-2014
017366	08/19/14	000000	AMERICAN EXPRESS	20,000.00CR	TECHNOLOGY	08-2014
017367	08/19/14	000000	CHASE CARD SERVICES	3,798.56CR	TECHNOLOGY PILOT GRANT	08-2014
017428	09/03/14	000000	CHASE CARD SERVICES	50,597.76CR	TECHNOLOGY GRANT	09-2014
017470	09/11/14	000000	AMERICAN EXPRESS	31,350.08CR	TECHNOLOGY EQUIPMENT - APPLE	09-2014
017571	10/02/14	000000	ARNOLD, ANDREA	30.00CR	TECH GRANT REIMBURSEMENT	10-2014
017694	10/29/14	000000	AMERICAN EXPRESS	79,462.00CR	DELL - TECH GRANT	10-2014
017697	10/29/14	000000	CHASE CARD SERVICES	13,850.00CR	TECH CDW GOVERNMENT	10-2014
			TOTAL PTD 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
000000	03/31/15	010000	** Auto Entry **	0.00	FINANCIAL RPT-03/31/15	03-2015
000000	04/30/15	010000	** Auto Entry **	0.00	FINANCIAL RPT-04/30/15	04-2015
000000	05/31/15	010000	** Auto Entry **	0.00	FINANCIAL RPT-05/31/15	05-2015
000000	06/30/15	010000	** Auto Entry **	0.00	FINANCIAL RPT-06/30/15	06-2015
			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
031514	03/31/15	000000	*** RECEIPTS ***	17,592.00	TECH - CLASSROOM	03-2015
051513	05/31/15	000000	*** RECEIPTS ***	4,358.00	TECH - CLASSROOM	05-2015
000966	06/30/15	000000		19,375.63CR	ADJ TECH TO TECH FUND #245	06-2015
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	21,950.00DR	21,950.00CR
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
000000	03/31/15	010000	** Auto Entry **	17,592.00CR	FINANCIAL RPT-03/31/15	03-2015
000000	04/30/15	010000	** Auto Entry **	0.00	FINANCIAL RPT-04/30/15	04-2015
000000	05/31/15	010000	** Auto Entry **	4,358.00CR	FINANCIAL RPT-05/31/15	05-2015
000000	06/30/15	010000	** Auto Entry **	19,375.63	FINANCIAL RPT-06/30/15	06-2015
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	21,950.00DR	21,950.00CR
245-439000-000-000-0			REVENUE - TECHNOLOGY	0.00	20,000.00CR	
031514	03/31/15	000000	*** RECEIPTS ***	17,592.00CR	TECH - CLASSROOM	03-2015
051513	05/31/15	000000	*** RECEIPTS ***	4,358.00CR	TECH - CLASSROOM	05-2015
			TOTAL PTD ACTIVITY	21,950.00CR*		
			TOTAL YTD ACTIVITY	21,950.00CR**	BALANCE	1,950.00 110%
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
000966	06/30/15	000000		13,638.43	ADJ TECH TO TECH FUND #245	06-2015
			TOTAL PTD ACTIVITY	15,442.43*		
			TOTAL YTD ACTIVITY	15,442.43**	BALANCE	8,342.43CR 217%
245-623400-000-000-0			SUPPLIES - TECHNOLOGY	0.00	5,000.00	
000966	06/30/15	000000		1,368.21	ADJ TECH TO TECH FUND #245	06-2015
			TOTAL PTD ACTIVITY	1,368.21*		
			TOTAL YTD ACTIVITY	1,368.21**	BALANCE	3,631.79 27%
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
000966	06/30/15	000000		4,368.99	ADJ TECH TO TECH FUND #245	06-2015
			TOTAL PTD ACTIVITY	5,139.36*		
			TOTAL YTD ACTIVITY	5,139.36**	BALANCE	2,639.36CR 206%
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

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
246-111100-000-000-0 CASH IN BANK-SAFE & DRUG FREE SCH (cont.)						
018036	01/21/15	000000	ALARM SYSTEMS INTEGRATION, INC	1,630.00CR	CAMERA INSTALL SAFE & DRUG FREE	01-2015
018228	03/03/15	000000	URQUIAGA, ERINN	160.00CR	SAFE & DRUG FREE CONF	03-2015
018315	03/31/15	000000	ALARM SYSTEMS INTEGRATION, INC	1,250.00CR	CAMERA INSTALLATION	03-2015
018331	04/02/15	000000	AMERICAN EXPRESS	3,017.16CR	CHECK IN SYSTEM	04-2015
000955	06/30/15	000000		115.16	ADJ TO GF FROM FUND #246	06-2015
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	7,113.16DR	7,113.16CR
246-213000-000-000-0 ACCOUNTS PAYABLE						
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	7,113.16DR	7,113.16CR
246-320100-000-000-0 FUND BALANCE - SDFS						
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
000000	03/31/15	010000	** Auto Entry **	1,410.00	FINANCIAL RPT-03/31/15	03-2015
000000	04/30/15	010000	** Auto Entry **	3,017.16	FINANCIAL RPT-04/30/15	04-2015
000000	05/31/15	010000	** Auto Entry **	0.00	FINANCIAL RPT-05/31/15	05-2015
000000	06/30/15	010000	** Auto Entry **	115.16CR	FINANCIAL RPT-06/30/15	06-2015
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	7,113.16DR	7,113.16CR
246-439000-000-000-0 REVENUE - SAFE & DRUG FREE SCHOOL						
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%
246-611300-000-000-0 PURCHASED SERVICES						
018228	03/03/15	000000	URQUIAGA, ERINN	160.00	SAFE & DRUG FREE CONF	03-2015
			TOTAL PTD ACTIVITY	160.00*		
			TOTAL YTD ACTIVITY	160.00**	BALANCE	160.00CR 0%
246-611500-000-000-0 EQUIPMENT						
017711	11/05/14	000000	ALARM SYSTEMS INTEGRATION, INC	1,056.00	SECURITY CAMERA INSTALL	11-2014
018036	01/21/15	000000	ALARM SYSTEMS INTEGRATION, INC	1,630.00	CAMERA INSTALL SAFE & DRUG FREE	01-2015
018315	03/31/15	000000	ALARM SYSTEMS INTEGRATION, INC	1,250.00	CAMERA INSTALLATION	03-2015
018331	04/02/15	000000	AMERICAN EXPRESS	3,017.16	CHECK IN SYSTEM	04-2015
000955	06/30/15	000000		115.16CR	ADJ TO GF FROM FUND #246	06-2015
			TOTAL PTD ACTIVITY	6,838.00*		
			TOTAL YTD ACTIVITY	6,838.00**	BALANCE	6,838.00CR 0%
251-111100-000-000-0 CASH IN BANK - TITLE I						
000794	07/16/14	000000	*** PAYROLL TRANSFER ***	6,072.39CR	Pyrl Salary Transfer - 07-2014	07-2014
017334	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 ***	40.60	TITLE I NSD REIMB - PARENT INVOLV	02-2015
021515	02/19/15	000000	*** RECEIPTS ***	10,801.39	TITLE I NSD REIMB FOR SAL	02-2015
000915	03/18/15	000000	*** PAYROLL TRANSFER ***	11,699.95CR	Pyrl Salary Transfer - 03-2015	03-2015
018299	03/18/15	000000	PUBLIC EMPLOYEE RETIREMENT	1,314.17CR	PERSI - EMP. SHARE - 03-2015	03-2015
018300	03/18/15	000000	ZIONS BANK	878.47CR	M/CARE - EMP. SHARE - 03-2015	03-2015
000928	04/22/15	000000	*** PAYROLL TRANSFER ***	23,793.92CR	Pyrl Salary Transfer - 04-2015	04-2015
018420	04/22/15	000000	PUBLIC EMPLOYEE RETIREMENT	2,679.01CR	PERSI - EMP. SHARE - 04-2015	04-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
251-111100-000-000-0 CASH IN BANK - TITLE I (cont.)						
018421	04/22/15	000000	ZIONS BANK	1,742.07CR	M/CARE - EMP. SHARE - 04-2015	04-2015
041501	04/07/15	000000	*** RECEIPTS ***	354.15	PARENT INVOLVEMENT REIMB	04-2015
041501	04/07/15	000000	*** RECEIPTS ***	22,608.09	FEB MARCH REIMBURSEMENT	04-2015
000936	05/21/15	000000	*** PAYROLL TRANSFER ***	24,394.76CR	Pyrl Salary Transfer - 05-2015	05-2015
000938	05/31/15	000000		25,794.20	ADJ TITLE I BENEFITS TO ELEM GF	05-2015
018574	05/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	2,604.07CR	RET. SICK LEAVE - 05-2015	05-2015
018575	05/21/15	000000	ZIONS BANK	1,818.05CR	FICA - EMPLR SHARE - 05-2015	05-2015
051503	05/07/15	000000	*** RECEIPTS ***	19,516.26	REIMB FROM NSD	05-2015
000949	06/17/15	000000	*** PAYROLL TRANSFER ***	22,582.76CR	Pyrl Salary Transfer - 06-2015	06-2015
000960	06/30/15	000000		41,891.12	ADJ TO GF FROM #251 SALARIES	06-2015
000961	06/30/15	000000		4,275.36	ADJ BENEFITS TO GF FROM #251	06-2015
000962	06/30/15	000000		4,377.16CR	ADJ TO #251 FROM C.C. STAFF DEV	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	393.40CR	AMAZON TITLE I	06-2015
018677	06/17/15	000000	PUBLIC EMPLOYEE RETIREMENT	2,593.92CR	PERSI - EMP. SHARE - 06-2015	06-2015
018678	06/17/15	000000	ZIONS BANK	1,681.44CR	M/CARE - EMP. SHARE - 06-2015	06-2015
018702	06/17/15	000000	SCHOLASTIC INC	1,000.00CR	TITLE I	06-2015
061501	06/04/15	000000	*** RECEIPTS ***	24,384.76	FROM NSD	06-2015
061514	06/30/15	000000	*** RECEIPTS ***	1,000.00	NSD SCH EDITION	06-2015
061514	06/30/15	000000	*** RECEIPTS ***	6,151.31	REIMB FOR ISTE - TITLE I PD	06-2015
			TOTAL PTD ACTIVITY	2,470.25*		
			TOTAL YTD ACTIVITY	0.00**	199,626.14DR	197,155.89CR
251-114000-000-000-0 ACCOUNTS RECEIVABLE						
000817	07/31/14	000000	*** JOURNAL ENTRIES ***	2,470.25	0.00	
			TOTAL PTD ACTIVITY	2,470.25CR	REVERSE TITLE I PAYMENT (AUG DEP)	07-2014
			TOTAL YTD ACTIVITY	2,470.25CR*		
				0.00**	0.00DR	2,470.25CR
251-213000-000-000-0 ACCOUNTS PAYABLE						
			TOTAL PTD ACTIVITY	0.00	0.00	
			TOTAL YTD ACTIVITY	0.00**	33,289.86DR	33,289.86CR
251-320100-000-000-0 FUND BALANCE - TITLE I						
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
000000	03/31/15	010000	** Auto Entry **	13,892.59	FINANCIAL RPT-03/31/15	03-2015
000000	04/30/15	010000	** Auto Entry **	5,252.76	FINANCIAL RPT-04/30/15	04-2015
000000	05/31/15	010000	** Auto Entry **	16,493.58CR	FINANCIAL RPT-05/31/15	05-2015
000000	06/30/15	010000	** Auto Entry **	45,073.87CR	FINANCIAL RPT-06/30/15	06-2015
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	61,567.45DR	61,567.45CR
251-445100-000-000-0 REVENUE - TITLE I						
000817	07/31/14	000000	*** JOURNAL ENTRIES ***	0.00	125,000.00CR	
081402	08/11/14	000000	*** RECEIPTS ***	2,470.25	REVERSE TITLE I PAYMENT (AUG DEP)	07-2014
091411	09/18/14	000000	*** RECEIPTS ***	2,470.25CR	NSD REIMBURSEMENT	08-2014
101714	10/31/14	000000	*** RECEIPTS ***	7,866.93CR	NSD REIMBURSEMENT	09-2014
111405	11/21/14	000000	*** RECEIPTS ***	10,444.08CR	TITLE 1 REIMB FROM NSD	10-2014
121408	12/18/14	000000	*** RECEIPTS ***	11,059.07CR	REIMBURSEMENT FROM NSD	11-2014
021515	02/19/15	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
041501	04/07/15	000000	*** RECEIPTS ***	40.60CR	TITLE I NSD REIMB - PARENT INVOLV	02-2015
041501	04/07/15	000000	*** RECEIPTS ***	22,608.09CR	FEB MARCH REIMBURSEMENT	04-2015
041501	04/07/15	000000	*** RECEIPTS ***	354.15CR	PARENT INVOLVEMENT REIMB	04-2015
051503	05/07/15	000000	*** RECEIPTS ***	19,516.26CR	REIMB FROM NSD	05-2015
061501	06/04/15	000000	*** RECEIPTS ***	24,384.76CR	FROM NSD	06-2015
061514	06/30/15	000000	*** RECEIPTS ***	6,151.31CR	REIMB FOR ISTE - TITLE I PD	06-2015
061514	06/30/15	000000	*** RECEIPTS ***	1,000.00CR	NSD SCH EDITION	06-2015
			TOTAL PTD ACTIVITY	125,103.21CR*		
			TOTAL YTD ACTIVITY	125,103.21CR**	BALANCE	103.21 100%
251-512100-000-000-0 SALARIES - TITLE I						
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
000915	03/18/15	000000	*** PAYROLL TRANSFER ***	11,699.95	Pyrl Salary Transfer - 03-2015	03-2015
000928	04/22/15	000000	*** PAYROLL TRANSFER ***	23,793.92	Pyrl Salary Transfer - 04-2015	04-2015
000936	05/21/15	000000	*** PAYROLL TRANSFER ***	24,394.76	Pyrl Salary Transfer - 05-2015	05-2015
000949	06/17/15	000000	*** PAYROLL TRANSFER ***	22,582.76	Pyrl Salary Transfer - 06-2015	06-2015
000960	06/30/15	000000		41,891.12CR	ADJ TO GF FROM #251 SALARIES	06-2015
			TOTAL PTD ACTIVITY	117,597.75*		
			TOTAL YTD ACTIVITY	117,597.75**	BALANCE	11,597.75CR 111%
251-512200-000-000-0 BENEFITS - TITLE I						
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

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
251-512200-000-000-0 BENEFITS - TITLE I (cont.)						
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
018299	03/18/15	000000	PUBLIC EMPLOYEE RETIREMENT	1,314.17	PERSI - EMP. SHARE - 03-2015	03-2015
018300	03/18/15	000000	ZIONS BANK	878.47	M/CARE - EMP. SHARE - 03-2015	03-2015
018420	04/22/15	000000	PUBLIC EMPLOYEE RETIREMENT	2,679.01	PERSI - EMP. SHARE - 04-2015	04-2015
018421	04/22/15	000000	ZIONS BANK	1,742.07	M/CARE - EMP. SHARE - 04-2015	04-2015
000938	05/31/15	000000		25,794.20CR	ADJ TITLE I BENEFITS TO ELEM GF	05-2015
018574	05/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	2,604.07	RET. SICK LEAVE - 05-2015	05-2015
018575	05/21/15	000000	ZIONS BANK	1,818.05	FICA - EMPLR SHARE - 05-2015	05-2015
000961	06/30/15	000000		4,275.36CR	ADJ BENEFITS TO GF FROM #251	06-2015
018677	06/17/15	000000	PUBLIC EMPLOYEE RETIREMENT	2,593.92	PERSI - EMP. SHARE - 06-2015	06-2015
018678	06/17/15	000000	ZIONS BANK	1,681.44	M/CARE - EMP. SHARE - 06-2015	06-2015
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	BALANCE	19,000.00 0%
251-512300-000-000-0 PURCHASED SERVICES - TITLE I						
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
000962	06/30/15	000000		4,377.16	ADJ TO #251 FROM C.C. STAFF DEV	06-2015
			TOTAL PTD ACTIVITY	5,188.84*		
			TOTAL YTD ACTIVITY	5,188.84**	BALANCE	5,188.84CR 0%
251-512400-000-000-0 SUPPLIES - TITLE I						
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
018610	06/02/15	000000	CHASE CARD SERVICES	393.40	AMAZON TITLE I	06-2015
018702	06/17/15	000000	SCHOLASTIC INC	1,000.00	TITLE I	06-2015
			TOTAL PTD ACTIVITY	2,316.62*		
			TOTAL YTD ACTIVITY	2,316.62**	BALANCE	2,316.62CR 0%
257-111100-000-000-0 CASH IN BANK - TITLE VI-B						
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
000915	03/18/15	000000	*** PAYROLL TRANSFER ***	4,171.74CR	Pyrl Salary Transfer - 03-2015	03-2015
018220	03/03/15	000000	AMERICAN EXPRESS	2,727.87CR	TITLE II	03-2015
018299	03/18/15	000000	PUBLIC EMPLOYEE RETIREMENT	520.63CR	PERSI - EMP. SHARE - 03-2015	03-2015
018300	03/18/15	000000	ZIONS BANK	245.92CR	M/CARE - EMP. SHARE - 03-2015	03-2015
000928	04/22/15	000000	*** PAYROLL TRANSFER ***	4,171.74CR	Pyrl Salary Transfer - 04-2015	04-2015
018420	04/22/15	000000	PUBLIC EMPLOYEE RETIREMENT	520.63CR	PERSI - EMP. SHARE - 04-2015	04-2015
018421	04/22/15	000000	ZIONS BANK	245.93CR	M/CARE - EMP. SHARE - 04-2015	04-2015
000936	05/21/15	000000	*** PAYROLL TRANSFER ***	5,171.74CR	Pyrl Salary Transfer - 05-2015	05-2015
018574	05/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	645.43CR	RET. SICK LEAVE - 05-2015	05-2015
018575	05/21/15	000000	ZIONS BANK	322.42CR	M/CARE - EMP. SHARE - 05-2015	05-2015
000949	06/17/15	000000	*** PAYROLL TRANSFER ***	4,171.74CR	Pyrl Salary Transfer - 06-2015	06-2015
000964	06/30/15	000000		15,532.54	ADJ TO GF FROM SPED FUND #257	06-2015
018677	06/17/15	000000	PUBLIC EMPLOYEE RETIREMENT	520.63CR	PERSI - EMP. SHARE - 06-2015	06-2015

(MO-YR: 07-2014-06-2015; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
257-111100-000-000-0			CASH IN BANK - TITLE VI-B (cont.)			
018678	06/17/15	000000	ZIONS BANK	245.94CR	M/CARE - EMP. SHARE - 06-2015	06-2015
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	76,896.04DR 76,896.04CR	
257-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	25,904.40DR 25,904.40CR	
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
000000	03/31/15	010000	** Auto Entry **	7,666.16	FINANCIAL RPT-03/31/15	03-2015
000000	04/30/15	010000	** Auto Entry **	4,938.30	FINANCIAL RPT-04/30/15	04-2015
000000	05/31/15	010000	** Auto Entry **	6,139.59	FINANCIAL RPT-05/31/15	05-2015
000000	06/30/15	010000	** Auto Entry **	10,594.23CR	FINANCIAL RPT-06/30/15	06-2015
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	62,081.13DR 62,081.13CR	
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%
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
000915	03/18/15	000000	*** PAYROLL TRANSFER ***	4,171.74	Pyrl Salary Transfer - 03-2015	03-2015
000928	04/22/15	000000	*** PAYROLL TRANSFER ***	4,171.74	Pyrl Salary Transfer - 04-2015	04-2015
000936	05/21/15	000000	*** PAYROLL TRANSFER ***	5,171.74	Pyrl Salary Transfer - 05-2015	05-2015
000949	06/17/15	000000	*** PAYROLL TRANSFER ***	4,171.74	Pyrl Salary Transfer - 06-2015	06-2015
000964	06/30/15	000000		2,991.64CR	ADJ TO GF FROM SPED FUND #257	06-2015
			TOTAL PTD ACTIVITY	48,000.00*		
			TOTAL YTD ACTIVITY	48,000.00**	BALANCE 3,000.00CR	107%
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
018299	03/18/15	000000	PUBLIC EMPLOYEE RETIREMENT	520.63	PERSI - EMP. SHARE - 03-2015	03-2015
018300	03/18/15	000000	ZIONS BANK	245.92	M/CARE - EMP. SHARE - 03-2015	03-2015
018420	04/22/15	000000	PUBLIC EMPLOYEE RETIREMENT	520.63	PERSI - EMP. SHARE - 04-2015	04-2015
018421	04/22/15	000000	ZIONS BANK	245.93	M/CARE - EMP. SHARE - 04-2015	04-2015
018574	05/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	645.43	RET. SICK LEAVE - 05-2015	05-2015
018575	05/21/15	000000	ZIONS BANK	322.42	M/CARE - EMP. SHARE - 05-2015	05-2015
000964	06/30/15	000000		9,511.09CR	ADJ TO GF FROM SPED FUND #257	06-2015
018677	06/17/15	000000	PUBLIC EMPLOYEE RETIREMENT	520.63	PERSI - EMP. SHARE - 06-2015	06-2015
018678	06/17/15	000000	ZIONS BANK	245.94	M/CARE - EMP. SHARE - 06-2015	06-2015
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	BALANCE 8,640.00	0%
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
018220	03/03/15	000000	AMERICAN EXPRESS	2,727.87	TITLE II	03-2015
000964	06/30/15	000000		2,727.87CR	ADJ TO GF FROM SPED FUND #257	06-2015
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	BALANCE 4,360.00	0%
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



ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
257-521400-000-000-0 SUPPLIES - TITLE VI-B (cont.)						
017697	10/29/14	000000	CHASE CARD SERVICES	65.96	SPED EQUIPMENT AMAZON	10-2014
000964	06/30/15	000000		301.94CR	ADJ TO GF FROM SPED FUND #257	06-2015
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%
271-111100-000-000-0 CASH IN BANK - TITLE IIA						
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
018236	03/04/15	000000	CHASE CARD SERVICES	2,019.60CR	SWA CONFERENCE TITLE II	03-2015
000924	04/30/15	000000		890.00CR	ADJ NATL CHARTER SCH CONF FEES	04-2015
000928	04/22/15	000000	*** PAYROLL TRANSFER ***	80.00CR	Pyrl Salary Transfer - 04-2015	04-2015
018368	04/14/15	000000	ARNOLD, ANDREA	385.00CR	PER DIEM ISTE CONFERENCE	04-2015
018371	04/14/15	000000	COLLINS, JACKIE	385.00CR	PER DIEM ISTE CONFERENCE	04-2015
018371	04/14/15	000000	COLLINS, JACKIE	302.00CR	PER DIEM NATIONAL CHARTER CONF	04-2015
018378	04/14/15	000000	JORGENSEN, JANIS	302.00CR	NATIONAL CHARTER CONF PER DIEM	04-2015
018379	04/14/15	000000	LUND, JENNI	385.00CR	PER DIEM ISTE CONFERENCE	04-2015
018420	04/22/15	000000	PUBLIC EMPLOYEE RETIREMENT	9.99CR	PERSI - EMP. SHARE - 04-2015	04-2015
018421	04/22/15	000000	ZIONS BANK	5.92CR	M/CARE - EMP. SHARE - 04-2015	04-2015
051510	05/27/15	000000	*** RECEIPTS ***	446.72	NEW ORLEANS REIMBURSEMENT	05-2015
051510	05/27/15	000000	*** RECEIPTS ***	2,756.57	PHILLY/NEW ORLEANS	05-2015
000963	06/30/15	000000		221.79CR	ADJ STAFF DEV TO #271 TITLE IIA	06-2015
			TOTAL PTD ACTIVITY	2,806.70CR*		
			TOTAL YTD ACTIVITY	2,806.70CR**	13,056.43DR	15,863.13CR
271-114000-000-000-0 ACCOUNTS RECEIVABLE						
000959	06/30/15	000000		2,806.70	ACCRUE NSD TITLE II REIMB	06-2015
			TOTAL PTD ACTIVITY	2,806.70*		
			TOTAL YTD ACTIVITY	2,806.70**	2,806.70DR	0.00CR
271-213000-000-000-0 ACCOUNTS PAYABLE						
			TOTAL PTD ACTIVITY	0.00	0.00	
			TOTAL YTD ACTIVITY	0.00**	14,671.34DR	14,671.34CR
271-320100-000-000-0 FUND BALANCE - TITLE IIA						
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
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
000000	03/31/15	010000	** Auto Entry **	2,019.60	FINANCIAL RPT-03/31/15	03-2015
000000	04/30/15	010000	** Auto Entry **	2,744.91	FINANCIAL RPT-04/30/15	04-2015
000000	05/31/15	010000	** Auto Entry **	3,203.29CR	FINANCIAL RPT-05/31/15	05-2015
000000	06/30/15	010000	** Auto Entry **	2,584.91CR	FINANCIAL RPT-06/30/15	06-2015
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	13,862.14DR	13,862.14CR
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
051510	05/27/15	000000	*** RECEIPTS ***	446.72CR	NEW ORLEANS REIMBURSEMENT	05-2015
051510	05/27/15	000000	*** RECEIPTS ***	2,756.57CR	PHILLY/NEW ORLEANS	05-2015
000959	06/30/15	000000		2,806.70CR	ACCRUE NSD TITLE II REIMB	06-2015
			TOTAL PTD ACTIVITY	15,587.13CR*		
			TOTAL YTD ACTIVITY	15,587.13CR**	BALANCE	2,912.87CR 84%
271-621100-000-000-0 SALARIES - TITLE IIA						
000928	04/22/15	000000	*** PAYROLL TRANSFER ***	80.00	Pyrl Salary Transfer - 04-2015	04-2015
			TOTAL PTD ACTIVITY	80.00*		
			TOTAL YTD ACTIVITY	80.00**	BALANCE	80.00CR 0%
271-621200-000-000-0 BENEFITS - TITLE IIA						
018420	04/22/15	000000	PUBLIC EMPLOYEE RETIREMENT	9.99	PERSI - EMP. SHARE - 04-2015	04-2015
018421	04/22/15	000000	ZIONS BANK	5.92	M/CARE - EMP. SHARE - 04-2015	04-2015
			TOTAL PTD ACTIVITY	15.91*		
			TOTAL YTD ACTIVITY	15.91**	BALANCE	15.91CR 0%

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
271-621300-000-000-0			PURCHASED SERVICES - TITLE IIA	0.00	18,500.00	
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	VANORSOW, 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
018236	03/04/15	000000	CHASE CARD SERVICES	2,019.60	SWA CONFERENCE TITLE II	03-2015
000924	04/30/15	000000		890.00	ADJ NATL CHARTER SCH CONF FEES	04-2015
018368	04/14/15	000000	ARNOLD, ANDREA	385.00	PER DIEM ISTE CONFERENCE	04-2015
018371	04/14/15	000000	COLLINS, JACKIE	385.00	PER DIEM ISTE CONFERENCE	04-2015
018371	04/14/15	000000	COLLINS, JACKIE	302.00	PER DIEM NATIONAL CHARTER CONF	04-2015
018378	04/14/15	000000	JORGENSEN, JANIS	302.00	NATIONAL CHARTER CONF PER DIEM	04-2015
018379	04/14/15	000000	LUND, JENNI	385.00	PER DIEM ISTE CONFERENCE	04-2015
000963	06/30/15	000000		221.79	ADJ STAFF DEV TO #271 TITLE IIA	06-2015
			TOTAL PTD ACTIVITY	15,089.22*		
			TOTAL YTD ACTIVITY	15,089.22**	BALANCE	3,410.78 82%
271-621400-000-000-0			SUPPLIES - TITLE IIA	0.00	0.00	
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 IN BANK - FOOD SERVICE	27,338.84CR	0.00	
000794	07/16/14	000000	*** PAYROLL TRANSFER ***	2,157.75CR	Pyrl Salary Transfer - 07-2014	07-2014
000810	07/31/14	000000	*** JOURNAL ENTRIES ***	4,775.22	RECORD FOOD SERVICE JULY ACTIVITY	07-2014
071402	07/31/14	000000	*** RECEIPTS ***	35,880.92	FOOD SERVICE REIMB FOR SALARIES	07-2014
000820	08/21/14	000000	*** PAYROLL TRANSFER ***	4,678.07CR	Pyrl Salary Transfer - 08-2014	08-2014
000821	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 ***	17,167.75CR	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
018197	02/19/15	000000	ZIONS BANK	106.48CR	M/CARE - EMP. SHARE - 02-2015	02-2015
000915	03/18/15	000000	*** PAYROLL TRANSFER ***	7,387.29CR	Pyrl Salary Transfer - 03-2015	03-2015
000916	03/31/15	000000	*** JOURNAL ENTRIES ***	15.33CR	FOOD SERVICE BANK FEES	03-2015
000921	03/31/15	000000		104,863.06	ADJ FOOD SERV TO ONE CASH ACCT	03-2015
018299	03/18/15	000000	PUBLIC EMPLOYEE RETIREMENT	721.38CR	RET. SICK LEAVE - 03-2015	03-2015
018300	03/18/15	000000	ZIONS BANK	105.03CR	M/CARE - EMP. SHARE - 03-2015	03-2015
018303	03/19/15	000000	BLUE CROSS OF IDAHO	29.95CR	KITCHEN DENTAL	03-2015
018313	03/19/15	000000	SELECT HEALTH	251.70CR	KITCHEN MEDICAL	03-2015
000024	04/13/15	000000	FOOD SERVICES OF AMERICA	719.91CR	FOOD PRODUCTS	04-2015

(MO-YR: 07-2014-06-2015; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111100-000-000-0			CASH IN BANK - FOOD SERVICE (cont.)			
000024	04/13/15	000000	FOOD SERVICES OF AMERICA	51.64CR	FOOD PRODUCTS	04-2015
000024	04/13/15	000000	FOOD SERVICES OF AMERICA	411.18CR	FOOD PRODUCTS	04-2015
000025	04/20/15	000000	FOOD SERVICES OF AMERICA	33.94	FOOD PRODUCTS	04-2015
000025	04/20/15	000000	FOOD SERVICES OF AMERICA	569.66CR	FOOD PRODUCTS	04-2015
000025	04/20/15	000000	FOOD SERVICES OF AMERICA	702.64CR	FOOD PRODUCTS	04-2015
000026	04/27/15	000000	FOOD SERVICES OF AMERICA	638.60CR	FOOD PRODUCTS	04-2015
000026	04/27/15	000000	FOOD SERVICES OF AMERICA	1,076.03CR	FOOD PRODUCTS	04-2015
000928	04/22/15	000000	*** PAYROLL TRANSFER ***	7,035.62CR	Pyrl Salary Transfer - 04-2015	04-2015
018338	04/06/15	000000	ALSCO	166.43CR	TOWELS, MOPS, MATS	04-2015
018338	04/06/15	000000	ALSCO	55.21CR	TOWELS, MOPS, MATS	04-2015
018338	04/06/15	000000	ALSCO	26.62CR	TOWELS, MOPS, MATS	04-2015
018338	04/06/15	000000	ALSCO	155.00CR	TOWELS, MOPS, MATS	04-2015
018338	04/06/15	000000	ALSCO	26.62CR	TOWELS, MOPS, MATS	04-2015
018338	04/06/15	000000	ALSCO	55.21CR	TOWELS, MOPS, MATS	04-2015
018338	04/06/15	000000	ALSCO	155.00CR	TOWELS, MOPS, MATS	04-2015
018339	04/06/15	000000	BOISE REFRIGERATION SVCS CO	140.00CR	MAINTENANCE	04-2015
018340	04/06/15	000000	COLON, ANTHONY	114.85CR	LUNCH REFUND TO PARENT	04-2015
018341	04/06/15	000000	GEM STATE PAPER & SUPPLY CO.	15.59CR	KITCHEN SUPPLIES	04-2015
018341	04/06/15	000000	GEM STATE PAPER & SUPPLY CO.	203.64CR	KITCHEN SUPPLIES	04-2015
018342	04/06/15	000000	GOODSOURCE SOLUTIONS	288.85CR	FOOD PRODUCTS	04-2015
018342	04/06/15	000000	GOODSOURCE SOLUTIONS	1,566.49CR	FOOD PRODUCTS	04-2015
018342	04/06/15	000000	GOODSOURCE SOLUTIONS	1,702.61CR	FOOD PRODUCTS	04-2015
018342	04/06/15	000000	GOODSOURCE SOLUTIONS	1,779.53CR	FOOD PRODUCTS	04-2015
018342	04/06/15	000000	GOODSOURCE SOLUTIONS	1,807.37CR	FOOD PRODUCTS	04-2015
018342	04/06/15	000000	GOODSOURCE SOLUTIONS	1,633.77CR	FOOD PRODUCTS	04-2015
018342	04/06/15	000000	GOODSOURCE SOLUTIONS	59.92CR	FOOD PRODUCTS	04-2015
018342	04/06/15	000000	GOODSOURCE SOLUTIONS	823.25CR	FOOD PRODUCTS	04-2015
018343	04/06/15	000000	J.WEIL FOODSERVICE	463.52CR	FOOD PRODUCTS	04-2015
018343	04/06/15	000000	J.WEIL FOODSERVICE	321.38CR	FOOD PRODUCTS	04-2015
018343	04/06/15	000000	J.WEIL FOODSERVICE	209.61CR	FOOD PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	115.16CR	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	116.66CR	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	265.06CR	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	98.49CR	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	125.41CR	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	113.48CR	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	125.22CR	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	125.72CR	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	117.16CR	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	116.54CR	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	120.42CR	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	139.40CR	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	142.22CR	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	71.58CR	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	89.41CR	DAIRY PRODUCTS	04-2015
018346	04/06/15	000000	ORKIN IDAHO/SAWYER INC	113.00CR	PEST CONTROL MAINTENANCE	04-2015
018347	04/06/15	000000	SOUTHWEST DISTRICT HEALTH	267.00CR	FOOD INSPECTION/FACILITY	04-2015
018360	04/08/15	000000	WCP SOLUTIONS	261.15CR	KITCHEN	04-2015
018360	04/08/15	000000	WCP SOLUTIONS	188.65CR	KITCHEN	04-2015
018361	04/13/15	000000	ALSCO	55.21CR	TOWELS,MOPS,MATS	04-2015
018361	04/13/15	000000	ALSCO	26.62CR	TOWELS,MOPS,MATS	04-2015
018362	04/13/15	000000	BS&R DESIGN & SUPPLIES	513.04CR	KITCHEN SUPPLIES	04-2015
018363	04/13/15	000000	THE CLM GROUP, INC.	299.00CR	MEALTIME LICENSE FEE & SUPPORT	04-2015
018364	04/13/15	000000	GEM STATE PAPER & SUPPLY CO.	178.28CR	KITCHEN SUPPLIES	04-2015
018365	04/13/15	000000	GOODSOURCE SOLUTIONS	1,020.14CR	FOOD PRODUCTS	04-2015
018366	04/13/15	000000	J.WEIL FOODSERVICE	276.66CR	FOOD PRODUCTS	04-2015
018367	04/13/15	000000	MEADOW GOLD DAIRIES	125.35CR	DAIRY PRODUCTS	04-2015
018367	04/13/15	000000	MEADOW GOLD DAIRIES	134.28CR	DAIRY PRODUCTS	04-2015
018367	04/13/15	000000	MEADOW GOLD DAIRIES	161.37CR	DAIRY PRODUCTS	04-2015
018367	04/13/15	000000	MEADOW GOLD DAIRIES	116.27CR	DAIRY PRODUCTS	04-2015
018367	04/13/15	000000	MEADOW GOLD DAIRIES	160.50CR	DAIRY PRODUCTS	04-2015
018420	04/22/15	000000	PUBLIC EMPLOYEE RETIREMENT	693.90CR	PERSI - EMP. SHARE - 04-2015	04-2015
018421	04/22/15	000000	ZIONS BANK	99.92CR	M/CARE - EMP. SHARE - 04-2015	04-2015
018449	04/27/15	000000	ALSCO	155.00CR	TOWELS,MOPS,MATS	04-2015
018449	04/27/15	000000	ALSCO	26.62CR	TOWELS,MOPS,MATS	04-2015
018449	04/27/15	000000	ALSCO	55.21CR	TOWELS,MOPS,MATS	04-2015
018450	04/27/15	000000	BOISE REFRIGERATION SVCS CO	150.00CR	REFRIGERATOR MAINTENANCE	04-2015
018451	04/27/15	000000	BS&R DESIGN & SUPPLIES	513.04CR	KITCHEN SUPPLIES	04-2015
018451	04/27/15	000000	BS&R DESIGN & SUPPLIES	7.00CR	KITCHEN SUPPLIES	04-2015
018453	04/27/15	000000	GOODSOURCE SOLUTIONS	912.50CR	FOOD PRODUCTS	04-2015
018453	04/27/15	000000	GOODSOURCE SOLUTIONS	1,329.84CR	FOOD PRODUCTS	04-2015
018454	04/27/15	000000	J.WEIL FOODSERVICE	575.82CR	FOOD PRODUCTS	04-2015
018454	04/27/15	000000	J.WEIL FOODSERVICE	51.28CR	FOOD PRODUCTS	04-2015
018454	04/27/15	000000	J.WEIL FOODSERVICE	301.45CR	FOOD PRODUCTS	04-2015
018455	04/27/15	000000	MEADOW GOLD DAIRIES	89.41CR	DAIRY PRODUCTS	04-2015
018455	04/27/15	000000	MEADOW GOLD DAIRIES	129.59CR	DAIRY PRODUCTS	04-2015
018455	04/27/15	000000	MEADOW GOLD DAIRIES	98.26CR	DAIRY PRODUCTS	04-2015
018455	04/27/15	000000	MEADOW GOLD DAIRIES	98.26CR	DAIRY PRODUCTS	04-2015
018455	04/27/15	000000	MEADOW GOLD DAIRIES	116.59CR	DAIRY PRODUCTS	04-2015
018455	04/27/15	000000	MEADOW GOLD DAIRIES	134.41CR	DAIRY PRODUCTS	04-2015
018455	04/27/15	000000	MEADOW GOLD DAIRIES	169.91CR	DAIRY PRODUCTS	04-2015
018455	04/27/15	000000	MEADOW GOLD DAIRIES	116.59CR	DAIRY PRODUCTS	04-2015
018455	04/27/15	000000	MEADOW GOLD DAIRIES	98.57CR	DAIRY PRODUCTS	04-2015
018455	04/27/15	000000	MEADOW GOLD DAIRIES	98.70CR	DAIRY PRODUCTS	04-2015
018455	04/27/15	000000	MEADOW GOLD DAIRIES	125.44CR	DAIRY PRODUCTS	04-2015
018458	04/28/15	000000	AMERICAN EXPRESS	135.38CR	KITCHEN EXPENSES	04-2015
018463	04/28/15	000000	INTERMOUNTAIN GAS CO.	79.85CR	METER #524969	04-2015
018467	04/28/15	000000	SELECT HEALTH	251.70CR	KITCHEN INSURANCE BENEFIT	04-2015
041508	04/13/15	000000	*** RECEIPTS ***	51.64	A.COATES BOUGHT FOOD FOR PERS. USE	04-2015
041518	04/30/15	000000	*** RECEIPTS ***	6,543.40	LUNCHES - CASH, CKS, ONLINE	04-2015

ACCT #	DATE	PO #	ACCT NAME	BEG BALANCE	BUDGETED	MO-YR
REFR#			VENDOR	AMOUNT	DESCRIPTION	
290-111100-000-000-0			CASH IN BANK - FOOD SERVICE (cont.)			
041519	04/30/15	000000	*** RECEIPTS ***	21,471.69	REIMB FOR LUNCH/BREAKFAST	04-2015
000027	05/04/15	000000	FOOD SERVICES OF AMERICA	731.82CR	FOOD PRODUCTS	05-2015
000028	05/11/15	000000	FOOD SERVICES OF AMERICA	876.01CR	FOOD PRODUCTS	05-2015
000028	05/11/15	000000	FOOD SERVICES OF AMERICA	710.41CR	FOOD PRODUCTS	05-2015
000029	05/22/15	000000	FOOD SERVICES OF AMERICA	422.54CR	FOOD PRODUCTS	05-2015
000029	05/22/15	000000	FOOD SERVICES OF AMERICA	1,072.75CR	FOOD PRODUCTS	05-2015
000029	05/22/15	000000	FOOD SERVICES OF AMERICA	1,216.86CR	FOOD PRODUCTS	05-2015
000029	05/22/15	000000	FOOD SERVICES OF AMERICA	664.57CR	FOOD PRODUCTS	05-2015
000936	05/21/15	000000	*** PAYROLL TRANSFER ***	7,867.87CR	Pyrl Salary Transfer - 05-2015	05-2015
018478	05/04/15	000000	ALSCO	155.00CR	TOWELS, MATS, MOPS	05-2015
018479	05/04/15	000000	GOODSOURCE SOLUTIONS	1,715.32CR	FOOD PRODUCTS	05-2015
018479	05/04/15	000000	GOODSOURCE SOLUTIONS	308.47CR	FOOD PRODUCTS	05-2015
018480	05/04/15	000000	IDAHO RESTAURANT SERV & SUPPLY	177.80CR	KITCHEN SUPPLIES	05-2015
018481	05/04/15	000000	J.WEIL FOODSERVICE	572.70CR	FOOD PRODUCTS	05-2015
018482	05/04/15	000000	MEADOW GOLD DAIRIES	160.95CR	DAIRY PRODUCTS	05-2015
018482	05/04/15	000000	MEADOW GOLD DAIRIES	125.44CR	DAIRY PRODUCTS	05-2015
018482	05/04/15	000000	MEADOW GOLD DAIRIES	152.21CR	DAIRY PRODUCTS	05-2015
018482	05/04/15	000000	MEADOW GOLD DAIRIES	107.42CR	DAIRY PRODUCTS	05-2015
018482	05/04/15	000000	MEADOW GOLD DAIRIES	125.76CR	DAIRY PRODUCTS	05-2015
018484	05/04/15	000000	ORKIN IDAHO/SAWYER INC	55.00CR	MAINTENANCE	05-2015
018501	05/07/15	000000	BLUE CROSS OF IDAHO	29.95CR	KITCHEN DENTAL	05-2015
018505	05/11/15	000000	ALSCO	55.21CR	TOWELS, MOPS, MATS	05-2015
018505	05/11/15	000000	ALSCO	26.62CR	TOWELS, MOPS, MATS	05-2015
018506	05/11/15	000000	J.WEIL FOODSERVICE	335.47CR	FOOD PRODUCTS	05-2015
018507	05/11/15	000000	MEADOW GOLD DAIRIES	162.22CR	DAIRY PRODUCTS	05-2015
018507	05/11/15	000000	MEADOW GOLD DAIRIES	107.98CR	DAIRY PRODUCTS	05-2015
018507	05/11/15	000000	MEADOW GOLD DAIRIES	90.20CR	DAIRY PRODUCTS	05-2015
018507	05/11/15	000000	MEADOW GOLD DAIRIES	107.98CR	DAIRY PRODUCTS	05-2015
018507	05/11/15	000000	MEADOW GOLD DAIRIES	107.98CR	DAIRY PRODUCTS	05-2015
018526	05/13/15	000000	WCP SOLUTIONS	176.75CR	KITCHEN EXPENSES	05-2015
018526	05/13/15	000000	WCP SOLUTIONS	221.70CR	KITCHEN SUPPLIES	05-2015
018526	05/13/15	000000	WCP SOLUTIONS	38.30CR	KITCHEN SUPPLIES	05-2015
018526	05/13/15	000000	WCP SOLUTIONS	340.85CR	KITCHEN SUPPLIES	05-2015
018574	05/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	756.35CR	PERSI - EMP. SHARE - 05-2015	05-2015
018575	05/21/15	000000	ZIONS BANK	111.99CR	M/CARE - EMP. SHARE - 05-2015	05-2015
018580	05/21/15	000000	BLUE CROSS OF IDAHO	29.95CR	KITCHEN DENTAL	05-2015
018584	05/22/15	000000	ALSCO	155.00CR	TOWELS, MOPS, MATS	05-2015
018584	05/22/15	000000	ALSCO	26.62CR	TOWELS, MOPS, MATS	05-2015
018584	05/22/15	000000	ALSCO	55.21CR	TOWELS, MOPS, MATS	05-2015
018585	05/22/15	000000	GEM STATE PAPER & SUPPLY CO.	268.37CR	KITCHEN SUPPLIES	05-2015
018585	05/22/15	000000	GEM STATE PAPER & SUPPLY CO.	98.71CR	KITCHEN SUPPLIES	05-2015
018586	05/22/15	000000	GOODSOURCE SOLUTIONS	1,885.08CR	FOOD PRODUCTS	05-2015
018586	05/22/15	000000	GOODSOURCE SOLUTIONS	1,502.17CR	FOOD PRODUCTS	05-2015
018587	05/22/15	000000	J.WEIL FOODSERVICE	745.61CR	FOOD PRODUCTS	05-2015
018587	05/22/15	000000	J.WEIL FOODSERVICE	377.87CR	FOOD PRODUCTS	05-2015
018588	05/22/15	000000	MEADOW GOLD DAIRIES	153.21CR	DAIRY PRODUCTS	05-2015
018588	05/22/15	000000	MEADOW GOLD DAIRIES	126.09CR	DAIRY PRODUCTS	05-2015
018588	05/22/15	000000	MEADOW GOLD DAIRIES	117.20CR	DAIRY PRODUCTS	05-2015
018588	05/22/15	000000	MEADOW GOLD DAIRIES	99.09CR	DAIRY PRODUCTS	05-2015
018588	05/22/15	000000	MEADOW GOLD DAIRIES	126.21CR	DAIRY PRODUCTS	05-2015
018588	05/22/15	000000	MEADOW GOLD DAIRIES	108.31CR	DAIRY PRODUCTS	05-2015
018588	05/22/15	000000	MEADOW GOLD DAIRIES	134.98CR	DAIRY PRODUCTS	05-2015
018588	05/22/15	000000	MEADOW GOLD DAIRIES	105.03CR	DAIRY PRODUCTS	05-2015
018588	05/22/15	000000	MEADOW GOLD DAIRIES	105.03CR	DAIRY PRODUCTS	05-2015
018594	05/27/15	000000	INTERMOUNTAIN GAS CO.	41.75CR	KITCHEN METER #524969	05-2015
018597	05/27/15	000000	SELECT HEALTH	251.70CR	KITCHEN MEDICAL	05-2015
051512	05/31/15	000000	*** RECEIPTS ***	27,794.92	STATE REIMB	05-2015
051514	05/31/15	000000	*** RECEIPTS ***	3,590.85	FOOD SERVICE: CHECKS	05-2015
051514	05/31/15	000000	*** RECEIPTS ***	1,619.50	FOOD SERVICE: CASH	05-2015
051514	05/31/15	000000	*** RECEIPTS ***	1,953.10	FOOD SERVICE: ONLINE	05-2015
000030	06/01/15	000000	FOOD SERVICES OF AMERICA	302.12CR	FOOD PRODUCTS	06-2015
000030	06/01/15	000000	FOOD SERVICES OF AMERICA	488.15CR	FOOD PRODUCTS	06-2015
000030	06/01/15	000000	FOOD SERVICES OF AMERICA	21.63	FOOD PRODUCTS	06-2015
000031	06/01/15	000000	FOOD SERVICES OF AMERICA	855.08CR	FOOD PRODUCTS	06-2015
000949	06/17/15	000000	*** PAYROLL TRANSFER ***	7,221.52CR	Pyrl Salary Transfer - 06-2015	06-2015
000970	06/30/15	000000		1,977.54CR	ADJ TO CORRECT CASH ACCT	06-2015
018603	06/02/15	000000	AMERICAN EXPRESS	1,272.63CR	KITCHEN SUPPLIES	06-2015
018640	06/08/15	000000	ALSCO	55.21CR	TOWELS,MATS,MOPS	06-2015
018640	06/08/15	000000	ALSCO	26.62CR	TOWELS,MATS,MOPS	06-2015
018640	06/08/15	000000	ALSCO	155.00CR	TOWELS,MATS,MOPS	06-2015
018641	06/08/15	000000	GOODSOURCE SOLUTIONS	574.21CR	FOOD PRODUCTS	06-2015
018641	06/08/15	000000	GOODSOURCE SOLUTIONS	1,327.87CR	FOOD PRODUCTS	06-2015
018641	06/08/15	000000	GOODSOURCE SOLUTIONS	899.40CR	FOOD PRODUCTS	06-2015
018642	06/08/15	000000	MEADOW GOLD DAIRIES	129.00CR	DAIRY PRODUCTS	06-2015
018642	06/08/15	000000	MEADOW GOLD DAIRIES	124.23CR	DAIRY PRODUCTS	06-2015
018642	06/08/15	000000	MEADOW GOLD DAIRIES	95.74CR	DAIRY PRODUCTS	06-2015
018642	06/08/15	000000	MEADOW GOLD DAIRIES	524.62CR	DAIRY PRODUCTS	06-2015
018642	06/08/15	000000	MEADOW GOLD DAIRIES	162.22CR	DAIRY PRODUCTS	06-2015
018643	06/08/15	000000	ORKIN IDAHO/SAWYER INC	52.00CR	PEST CONTROL MAINT.	06-2015
018645	06/16/15	000000	ALSCO	155.00CR	TOWELS,MOPS,MATS	06-2015
018646	06/16/15	000000	GOODSOURCE SOLUTIONS	409.16CR	FOOD PRODUCTS	06-2015
018647	06/16/15	000000	J.WEIL FOODSERVICE	424.61CR	FOOD PRODUCTS	06-2015
018647	06/16/15	000000	J.WEIL FOODSERVICE	98.07CR	FOOD PRODUCTS	06-2015
018677	06/17/15	000000	PUBLIC EMPLOYEE RETIREMENT	746.38CR	RET. SICK LEAVE - 06-2015	06-2015
018678	06/17/15	000000	ZIONS BANK	102.63CR	M/CARE - EMP. SHARE - 06-2015	06-2015
018681	06/17/15	000000	BLUE CROSS OF IDAHO	29.95CR	KITCHEN DENTAL	06-2015
018682	06/17/15	000000	CAPELL, JENNIFER	53.35CR	LUNCH BALANCE REFUND	06-2015
018697	06/17/15	000000	MUSSELL CONSTRUCTION, INC	21,600.00CR	KITCHEN REMODEL	06-2015
018706	06/17/15	000000	WCP SOLUTIONS	152.00CR	KITCHEN	06-2015
018706	06/17/15	000000	WCP SOLUTIONS	70.90CR	KITCHEN	06-2015



ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111200-000-000-0			CASH - FOOD SERVICE (cont.)			
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
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	1,109.46CR	FOOD PURCHASES	11-2014
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
000006	11/10/14	000000	FOOD SERVICES OF AMERICA	906.06CR	FOOD PURCHASES	11-2014
000006	11/10/14	000000	FOOD SERVICES OF AMERICA	606.57CR	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

ACCT #	REFR#	DATE	PO #	ACCT NAME	BEG BALANCE	BUDGETED	MO-YR
				VENDOR	AMOUNT	DESCRIPTION	
290-111200-000-000-0				CASH - FOOD SERVICE (cont.)			
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
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	27.62CR	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	1,090.59CR	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
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
000015		01/26/15	000000	FOOD SERVICES OF AMERICA	981.05CR	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 ***	1,694.26	STUDENT LUNCH DEPOSITS - ONLINE	01-2015
011509		01/31/15	000000	*** RECEIPTS ***	973.47	STUDENT LUNCH DEPOSITS - CASH	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

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111200-000-000			CASH - FOOD SERVICE (cont.)			
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
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	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	212.88CR	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
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
000019	03/02/15	000000	FOOD SERVICES OF AMERICA	414.10CR	FOOD PRODUCTS	03-2015
000019	03/02/15	000000	FOOD SERVICES OF AMERICA	760.11CR	FOOD PRODUCTS	03-2015
000019	03/02/15	000000	FOOD SERVICES OF AMERICA	1,661.72CR	FOOD PRODUCTS	03-2015
000019	03/02/15	000000	FOOD SERVICES OF AMERICA	656.06CR	FOOD PRODUCTS	03-2015
000020	03/09/15	000000	FOOD SERVICES OF AMERICA	872.24CR	FOOD PRODUCTS	03-2015
000020	03/09/15	000000	FOOD SERVICES OF AMERICA	329.02	FOOD PRODUCTS	03-2015
000020	03/09/15	000000	FOOD SERVICES OF AMERICA	582.87CR	FOOD PRODUCTS	03-2015
000021	03/16/15	000000	FOOD SERVICES OF AMERICA	449.87CR	FOOD PRODUCTS	03-2015
000022	03/30/15	000000	FOOD SERVICES OF AMERICA	516.40CR	FOOD PRODUCTS	03-2015
000022	03/30/15	000000	FOOD SERVICES OF AMERICA	404.80CR	FOOD PRODUCTS	03-2015
000022	03/30/15	000000	FOOD SERVICES OF AMERICA	22.12	FOOD PRODUCTS	03-2015
000022	03/30/15	000000	FOOD SERVICES OF AMERICA	260.55CR	FOOD PRODUCTS	03-2015
000921	03/31/15	000000		104,863.06CR	ADJ FOOD SERV TO ONE CASH ACCT	03-2015
018213	03/02/15	000000	ALSCO	66.64CR	TOWELS,MOPS,MATS	03-2015
018213	03/02/15	000000	ALSCO	26.62CR	TOWELS,MOPS,MATS	03-2015
018213	03/02/15	000000	ALSCO	166.43CR	TOWELS,MOPS,MATS	03-2015
018213	03/02/15	000000	ALSCO	66.64CR	TOWELS,MOPS,MATS	03-2015
018213	03/02/15	000000	ALSCO	26.62CR	TOWELS,MOPS,MATS	03-2015



ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111200-000-000-0 CASH - FOOD SERVICE (cont.)						
018214	03/02/15	000000	GEM STATE PAPER & SUPPLY CO.	212.89CR	PAPER PRODUCTS	03-2015
018214	03/02/15	000000	GEM STATE PAPER & SUPPLY CO.	344.54CR	PAPER PRODUCTS	03-2015
018215	03/02/15	000000	GOODSOURCE SOLUTIONS	38.24	FOOD PRODUCTS	03-2015
018215	03/02/15	000000	GOODSOURCE SOLUTIONS	92.10CR	FOOD PRODUCTS	03-2015
018215	03/02/15	000000	GOODSOURCE SOLUTIONS	2,297.20CR	FOOD PRODUCTS	03-2015
018215	03/02/15	000000	GOODSOURCE SOLUTIONS	2,175.36CR	FOOD PRODUCTS	03-2015
018215	03/02/15	000000	GOODSOURCE SOLUTIONS	1,628.04CR	FOOD PRODUCTS	03-2015
018216	03/02/15	000000	J.WEIL FOODSERVICE	222.60CR	FOOD PRODUCTS	03-2015
018217	03/02/15	000000	MEADOW GOLD DAIRIES	115.63CR	DAIRY PRODUCTS	03-2015
018217	03/02/15	000000	MEADOW GOLD DAIRIES	168.32CR	DAIRY PRODUCTS	03-2015
018217	03/02/15	000000	MEADOW GOLD DAIRIES	110.84CR	DAIRY PRODUCTS	03-2015
018217	03/02/15	000000	MEADOW GOLD DAIRIES	105.95CR	DAIRY PRODUCTS	03-2015
018217	03/02/15	000000	MEADOW GOLD DAIRIES	106.22CR	DAIRY PRODUCTS	03-2015
018217	03/02/15	000000	MEADOW GOLD DAIRIES	119.98CR	DAIRY PRODUCTS	03-2015
018217	03/02/15	000000	MEADOW GOLD DAIRIES	115.47CR	DAIRY PRODUCTS	03-2015
018217	03/02/15	000000	MEADOW GOLD DAIRIES	110.84CR	DAIRY PRODUCTS	03-2015
018217	03/02/15	000000	MEADOW GOLD DAIRIES	127.10CR	DAIRY PRODUCTS	03-2015
018217	03/02/15	000000	MEADOW GOLD DAIRIES	119.98CR	DAIRY PRODUCTS	03-2015
018217	03/02/15	000000	MEADOW GOLD DAIRIES	119.98CR	DAIRY PRODUCTS	03-2015
018218	03/02/15	000000	ORKIN IDAHO/SAWYER INC	3.00CR	KITCHEN WORK	03-2015
018220	03/03/15	000000	AMERICAN EXPRESS	180.81CR	KITCHEN EXPENSES	03-2015
018244	03/09/15	000000	IDAHO RESTAURANT SERV & SUPPLY	84.90CR	DETERGENT	03-2015
018245	03/09/15	000000	J.WEIL FOODSERVICE	162.39CR	FOOD PRODUCTS	03-2015
018246	03/09/15	000000	MEADOW GOLD DAIRIES	110.84CR	DIARY PRODUCTS	03-2015
018246	03/09/15	000000	MEADOW GOLD DAIRIES	108.27CR	DIARY PRODUCTS	03-2015
018257	03/10/15	000000	WCP SOLUTIONS	214.05CR	KITCHEN	03-2015
018257	03/10/15	000000	WCP SOLUTIONS	314.05CR	KITCHEN	03-2015
018318	03/31/15	000000	BOISE APPLIANCE & REFRIG., INC	957.15CR	REPAIR TO OVEN IN KITCHEN	03-2015
018325	03/31/15	000000	INTERMOUNTAIN GAS CO.	118.77CR	KITCHEN METER # 524969	03-2015
018328	03/31/15	000000	MEADOW GOLD DAIRIES	134.19CR	DAIRY PRODUCTS	03-2015
031515	03/31/15	000000	*** RECEIPTS ***	6,657.78	LUNCH PAYMENTS-CKS,CASH,ONLINE	03-2015
131513	03/04/15	000000	*** RECEIPTS ***	25,095.19	BREAKFAST AND LUNCH REIMB	03-2015
000023	04/06/15	000000	FOOD SERVICES OF AMERICA	984.65CR	FOOD PRODUCTS	04-2015
000023	04/06/15	000000	FOOD SERVICES OF AMERICA	789.48CR	FOOD PRODUCTS	04-2015
018331	04/02/15	000000	AMERICAN EXPRESS	203.41CR	KITCHEN SUPPLIES	04-2015
000970	06/30/15	000000		1,977.54	ADJ TO CORRECT CASH ACCT	06-2015
			TOTAL PTD ACTIVITY	108,308.98CR*		
			TOTAL YTD ACTIVITY	0.00**	204,167.67DR	312,476.65CR
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	4,885.87CR*		
				0.00**	175.55DR	5,061.42CR
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	SELECT HEALTH	29.95	KITCHEN DENTAL	12-2014
018038	01/21/15	000000	SELECT HEALTH	134.95	KITCHEN MEDICAL	12-2014
018082	01/28/15	000000	BLUE CROSS OF IDAHO	29.95	KITCHEN DENTAL	01-2015
018145	02/10/15	000000	SELECT HEALTH	251.70	KITCHEN MEDICAL	01-2015
018201	02/25/15	000000	WCP SOLUTIONS	224.35	KITCHEN	02-2015
018208	02/25/15	000000	BLUE CROSS OF IDAHO	29.95	KITCHEN DENTAL	02-2015
000914	03/31/15	000000	SELECT HEALTH	251.70	KITCHEN MED	02-2015
			TOTAL PTD ACTIVITY	1,738.68CR	ADJ TO EXP FROM A/P	03-2015
			TOTAL YTD ACTIVITY	8,542.08*		
				0.00**	172,144.23DR	163,602.15CR
290-320100-000-000-0 FUND BALANCE - FOOD SERVICE						
000000	07/31/14	010000	** Auto Entry **	77,313.93CR	43,185.00CR	
000000	08/31/14	010000	** Auto Entry **	2,617.47CR	FINANCIAL RPT-07/31/14	07-2014
000000	09/30/14	010000	** Auto Entry **	5,729.42	FINANCIAL RPT-08/31/14	08-2014
000000	10/31/14	010000	** Auto Entry **	27,548.61	FINANCIAL RPT-09/30/14	09-2014
000000	11/30/14	010000	** Auto Entry **	1,099.53CR	FINANCIAL RPT-10/31/14	10-2014
000000	12/31/14	010000	** Auto Entry **	33,870.76CR	FINANCIAL RPT-11/30/14	11-2014
000000	01/31/15	010000	** Auto Entry **	25,930.26	FINANCIAL RPT-12/31/14	12-2014
000000	02/28/15	010000	** Auto Entry **	1,248.71CR	FINANCIAL RPT-01/31/15	01-2015
000000	03/31/15	010000	** Auto Entry **	10,979.99CR	FINANCIAL RPT-02/28/15	02-2015
000000	04/30/15	010000	** Auto Entry **	4,279.86CR	FINANCIAL RPT-03/31/15	03-2015
000000	05/31/15	010000	** Auto Entry **	9,245.31	FINANCIAL RPT-04/30/15	04-2015
000000	06/30/15	010000	** Auto Entry **	8,556.73CR	FINANCIAL RPT-05/31/15	05-2015
			TOTAL PTD ACTIVITY	5,238.48	FINANCIAL RPT-06/30/15	06-2015
			TOTAL YTD ACTIVITY	11,039.03*		
				66,274.90CR**	73,692.08DR	62,653.05CR
290-416100-000-000-0 REVENUE - CHILD LUNCHES						
000821	08/31/14	000000	*** JOURNAL ENTRIES ***	0.00	55,100.00CR	
000842	09/30/14	000000	*** JOURNAL ENTRIES ***	385.00	ADJ IDLA/ORCH FEES NOT F.S. 6/2014	08-2014
091408	09/17/14	000000	*** RECEIPTS ***	4,749.55CR	LUNCH DEPOSITS	09-2014
091412	09/30/14	000000	*** RECEIPTS ***	100.00CR	LUNCH PMT MADE AT REGISTRATION	09-2014
091423	09/18/14	000000	*** RECEIPTS ***	2,046.30CR	CASH DEPOSITS FOR AUG/SEPT 2014	09-2014
091424	09/10/14	000000	*** RECEIPTS ***	82.00CR	LUNCH PAYMENT BY CREDIT CARD	09-2014
091425	09/15/14	000000	*** RECEIPTS ***	13.20CR	LUNCH PMT VIA CREDIT CARD	09-2014
091426	09/12/14	000000	*** RECEIPTS ***	27.00CR	LUNCH PMT VIA CC	09-2014
091427	09/04/14	000000	*** RECEIPTS ***	30.00CR	LUNCH PMT VIA CREDIT CARD	09-2014
091428	09/02/14	000000	*** RECEIPTS ***	42.00CR	LUNCH PMT VIA CC	09-2014
091429	09/18/14	000000	*** RECEIPTS ***	48.00CR	LUNCH PMT VIA CC	09-2014
101408	10/15/14	000000	*** RECEIPTS ***	356.80CR	REMOTE DEP CHECKS AUG/SEPT 2014	09-2014
101412	10/31/14	000000	*** RECEIPTS ***	30.00CR	FOOD SERVICE DEP PD CREDIT CARD	10-2014
			TOTAL YTD ACTIVITY	6,658.94CR	STUDENT LUNCHES	10-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-416100-000-000-0 REVENUE - CHILD LUNCHES (cont.)						
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 LUNCHES	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
031515	03/31/15	000000	*** RECEIPTS ***	6,657.78CR	LUNCH PAYMENTS-CKS,CASH,ONLINE	03-2015
018340	04/06/15	000000	COLON, ANTHONY	114.85	LUNCH REFUND TO PARENT	04-2015
041518	04/30/15	000000	*** RECEIPTS ***	6,543.40CR	LUNCHES - CASH, CKS, ONLINE	04-2015
051514	05/31/15	000000	*** RECEIPTS ***	3,590.85CR	FOOD SERVICE: CHECKS	05-2015
051514	05/31/15	000000	*** RECEIPTS ***	1,619.50CR	FOOD SERVICE: CASH	05-2015
051514	05/31/15	000000	*** RECEIPTS ***	1,953.10CR	FOOD SERVICE: ONLINE	05-2015
061505	06/10/15	000000	*** RECEIPTS ***	10.75CR	LUNCH PMT VIA PAYPAL	06-2015
061513	06/30/15	000000	*** RECEIPTS ***	2,147.45CR	CKS, CASH, ONLINE PAYMENTS	06-2015
			TOTAL PTD ACTIVITY	61,262.12CR*		
			TOTAL YTD ACTIVITY	61,262.12CR**	BALANCE	6,162.12 111%
290-416900-000-000-0 OTHER FOOD SALES						
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.						
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
131513	03/04/15	000000	*** RECEIPTS ***	25,095.19CR	BREAKFAST AND LUNCH REIMB	03-2015
041519	04/30/15	000000	*** RECEIPTS ***	21,471.69CR	REIMB FOR LUNCH/BREAKFAST	04-2015
051512	05/31/15	000000	*** RECEIPTS ***	27,794.92CR	STATE REIMB	05-2015
061509	06/30/15	000000	*** RECEIPTS ***	31,146.76CR	STATE REIMBURSEMENTS: BR, LUNCH	06-2015
			TOTAL PTD ACTIVITY	231,592.62CR*		
			TOTAL YTD ACTIVITY	231,592.62CR**	BALANCE	1,592.62 101%
290-445900-000-000-0 COMMODITIES REVENUE						
000976	06/30/15	000000		15,922.58CR	RECORD VALUE OF COMMODITIES	06-2015
			TOTAL PTD ACTIVITY	15,922.58CR*		
			TOTAL YTD ACTIVITY	15,922.58CR**	BALANCE	2,771.42CR 85%
290-710100-000-000-0 SALARIES - FOOD SERVICE						
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
000915	03/18/15	000000	*** PAYROLL TRANSFER ***	7,387.29	Pyrl Salary Transfer - 03-2015	03-2015
000928	04/22/15	000000	*** PAYROLL TRANSFER ***	7,035.62	Pyrl Salary Transfer - 04-2015	04-2015
000936	05/21/15	000000	*** PAYROLL TRANSFER ***	7,867.87	Pyrl Salary Transfer - 05-2015	05-2015
000949	06/17/15	000000	*** PAYROLL TRANSFER ***	7,221.52	Pyrl Salary Transfer - 06-2015	06-2015
			TOTAL PTD ACTIVITY	80,727.70*		
			TOTAL YTD ACTIVITY	80,727.70**	BALANCE	727.70CR 101%
290-710200-000-000-0 BENEFITS - FOOD SERVICE						
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
000914	03/31/15	000000		1,514.33	ADJ TO EXP FROM A/P	03-2015
018299	03/18/15	000000	PUBLIC EMPLOYEE RETIREMENT	721.38	RET. SICK LEAVE - 03-2015	03-2015
018300	03/18/15	000000	ZIONS BANK	105.03	M/CARE - EMP. SHARE - 03-2015	03-2015
018303	03/19/15	000000	BLUE CROSS OF IDAHO	29.95	KITCHEN DENTAL	03-2015
018313	03/19/15	000000	SELECT HEALTH	251.70	KITCHEN MEDICAL	03-2015
018420	04/22/15	000000	PUBLIC EMPLOYEE RETIREMENT	693.90	PERSI - EMP. SHARE - 04-2015	04-2015
018421	04/22/15	000000	ZIONS BANK	99.92	M/CARE - EMP. SHARE - 04-2015	04-2015
018467	04/28/15	000000	SELECT HEALTH	251.70	KITCHEN INSURANCE BENEFIT	04-2015
018501	05/07/15	000000	BLUE CROSS OF IDAHO	29.95	KITCHEN DENTAL	05-2015
018574	05/21/15	000000	PUBLIC EMPLOYEE RETIREMENT	756.35	PERSI - EMP. SHARE - 05-2015	05-2015
018575	05/21/15	000000	ZIONS BANK	111.99	M/CARE - EMP. SHARE - 05-2015	05-2015
018580	05/21/15	000000	BLUE CROSS OF IDAHO	29.95	KITCHEN DENTAL	05-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710200-000-000-0 BENEFITS - FOOD SERVICE (cont.)						
018597	05/27/15	000000	SELECT HEALTH	251.70	KITCHEN MEDICAL	05-2015
018677	06/17/15	000000	PUBLIC EMPLOYEE RETIREMENT	746.38	RET. SICK LEAVE - 06-2015	06-2015
018678	06/17/15	000000	ZIONS BANK	102.63	M/CARE - EMP. SHARE - 06-2015	06-2015
018681	06/17/15	000000	BLUE CROSS OF IDAHO	29.95	KITCHEN DENTAL	06-2015
			TOTAL PTD ACTIVITY	12,065.84*		
			TOTAL YTD ACTIVITY	12,065.84**	BALANCE	565.84CR 105%
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
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
018325	03/31/15	000000	INTERMOUNTAIN GAS CO.	118.77	KITCHEN METER # 524969	03-2015
018463	04/28/15	000000	INTERMOUNTAIN GAS CO.	79.85	METER #524969	04-2015
018594	05/27/15	000000	INTERMOUNTAIN GAS CO.	41.75	KITCHEN METER #524969	05-2015
			TOTAL PTD ACTIVITY	2,944.65*		
			TOTAL YTD ACTIVITY	2,944.65**	BALANCE	2,410.65CR 551%
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

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710400-000-000-0			FOOD PURCHASES (cont.)			
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
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

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710400-000-000-0			FOOD PURCHASES (cont.)			
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
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	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
000019	03/02/15	000000	FOOD SERVICES OF AMERICA	414.10	FOOD PRODUCTS	03-2015
000019	03/02/15	000000	FOOD SERVICES OF AMERICA	760.11	FOOD PRODUCTS	03-2015
000019	03/02/15	000000	FOOD SERVICES OF AMERICA	1,661.72	FOOD PRODUCTS	03-2015
000019	03/02/15	000000	FOOD SERVICES OF AMERICA	656.06	FOOD PRODUCTS	03-2015
000020	03/09/15	000000	FOOD SERVICES OF AMERICA	872.24	FOOD PRODUCTS	03-2015
000020	03/09/15	000000	FOOD SERVICES OF AMERICA	329.02CR	FOOD PRODUCTS	03-2015
000020	03/09/15	000000	FOOD SERVICES OF AMERICA	582.87	FOOD PRODUCTS	03-2015
000021	03/16/15	000000	FOOD SERVICES OF AMERICA	449.87	FOOD PRODUCTS	03-2015
000022	03/30/15	000000	FOOD SERVICES OF AMERICA	22.12CR	FOOD PRODUCTS	03-2015
000022	03/30/15	000000	FOOD SERVICES OF AMERICA	404.80	FOOD PRODUCTS	03-2015
000022	03/30/15	000000	FOOD SERVICES OF AMERICA	260.55	FOOD PRODUCTS	03-2015
000022	03/30/15	000000	FOOD SERVICES OF AMERICA	516.40	FOOD PRODUCTS	03-2015
018215	03/02/15	000000	GOODSOURCE SOLUTIONS	38.24CR	FOOD PRODUCTS	03-2015
018215	03/02/15	000000	GOODSOURCE SOLUTIONS	92.10	FOOD PRODUCTS	03-2015
018215	03/02/15	000000	GOODSOURCE SOLUTIONS	2,297.20	FOOD PRODUCTS	03-2015
018215	03/02/15	000000	GOODSOURCE SOLUTIONS	2,175.36	FOOD PRODUCTS	03-2015
018215	03/02/15	000000	GOODSOURCE SOLUTIONS	1,628.04	FOOD PRODUCTS	03-2015
018216	03/02/15	000000	J.WEIL FOODSERVICE	222.60	FOOD PRODUCTS	03-2015
018217	03/02/15	000000	MEADOW GOLD DAIRIES	127.10	DAIRY PRODUCTS	03-2015
018217	03/02/15	000000	MEADOW GOLD DAIRIES	119.98	DAIRY PRODUCTS	03-2015
018217	03/02/15	000000	MEADOW GOLD DAIRIES	119.98	DAIRY PRODUCTS	03-2015
018217	03/02/15	000000	MEADOW GOLD DAIRIES	110.84	DAIRY PRODUCTS	03-2015
018217	03/02/15	000000	MEADOW GOLD DAIRIES	105.95	DAIRY PRODUCTS	03-2015
018217	03/02/15	000000	MEADOW GOLD DAIRIES	106.22	DAIRY PRODUCTS	03-2015
018217	03/02/15	000000	MEADOW GOLD DAIRIES	119.98	DAIRY PRODUCTS	03-2015
018217	03/02/15	000000	MEADOW GOLD DAIRIES	115.47	DAIRY PRODUCTS	03-2015
018217	03/02/15	000000	MEADOW GOLD DAIRIES	110.84	DAIRY PRODUCTS	03-2015
018217	03/02/15	000000	MEADOW GOLD DAIRIES	115.63	DAIRY PRODUCTS	03-2015
018217	03/02/15	000000	MEADOW GOLD DAIRIES	168.32	DAIRY PRODUCTS	03-2015
018245	03/09/15	000000	J.WEIL FOODSERVICE	162.39	FOOD PRODUCTS	03-2015
018246	03/09/15	000000	MEADOW GOLD DAIRIES	108.27	DIARY PRODUCTS	03-2015
018246	03/09/15	000000	MEADOW GOLD DAIRIES	110.84	DIARY PRODUCTS	03-2015
018328	03/31/15	000000	MEADOW GOLD DAIRIES	134.19	DAIRY PRODUCTS	03-2015
000023	04/06/15	000000	FOOD SERVICES OF AMERICA	984.65	FOOD PRODUCTS	04-2015
000023	04/06/15	000000	FOOD SERVICES OF AMERICA	789.48	FOOD PRODUCTS	04-2015
000024	04/13/15	000000	FOOD SERVICES OF AMERICA	719.91	FOOD PRODUCTS	04-2015
000024	04/13/15	000000	FOOD SERVICES OF AMERICA	51.64	FOOD PRODUCTS	04-2015
000024	04/13/15	000000	FOOD SERVICES OF AMERICA	411.18	FOOD PRODUCTS	04-2015
000025	04/20/15	000000	FOOD SERVICES OF AMERICA	33.94CR	FOOD PRODUCTS	04-2015
000025	04/20/15	000000	FOOD SERVICES OF AMERICA	569.66	FOOD PRODUCTS	04-2015
000025	04/20/15	000000	FOOD SERVICES OF AMERICA	702.64	FOOD PRODUCTS	04-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710400-000-000-0			FOOD PURCHASES (cont.)			
000026	04/27/15	000000	FOOD SERVICES OF AMERICA	638.60	FOOD PRODUCTS	04-2015
000026	04/27/15	000000	FOOD SERVICES OF AMERICA	1,076.03	FOOD PRODUCTS	04-2015
018342	04/06/15	000000	GOODSOURCE SOLUTIONS	288.85	FOOD PRODUCTS	04-2015
018342	04/06/15	000000	GOODSOURCE SOLUTIONS	1,566.49	FOOD PRODUCTS	04-2015
018342	04/06/15	000000	GOODSOURCE SOLUTIONS	1,702.61	FOOD PRODUCTS	04-2015
018342	04/06/15	000000	GOODSOURCE SOLUTIONS	1,779.53	FOOD PRODUCTS	04-2015
018342	04/06/15	000000	GOODSOURCE SOLUTIONS	1,807.37	FOOD PRODUCTS	04-2015
018342	04/06/15	000000	GOODSOURCE SOLUTIONS	1,633.77	FOOD PRODUCTS	04-2015
018342	04/06/15	000000	GOODSOURCE SOLUTIONS	59.92	FOOD PRODUCTS	04-2015
018342	04/06/15	000000	GOODSOURCE SOLUTIONS	823.25	FOOD PRODUCTS	04-2015
018343	04/06/15	000000	J.WEIL FOODSERVICE	463.52	FOOD PRODUCTS	04-2015
018343	04/06/15	000000	J.WEIL FOODSERVICE	321.38	FOOD PRODUCTS	04-2015
018343	04/06/15	000000	J.WEIL FOODSERVICE	209.61	FOOD PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	117.16	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	116.54	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	120.42	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	139.40	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	142.22	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	71.58	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	89.41	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	113.48	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	125.22	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	125.72	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	115.16	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	116.66	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	265.06	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	98.49	DAIRY PRODUCTS	04-2015
018344	04/06/15	000000	MEADOW GOLD DAIRIES	125.41	DAIRY PRODUCTS	04-2015
018365	04/13/15	000000	GOODSOURCE SOLUTIONS	1,020.14	FOOD PRODUCTS	04-2015
018366	04/13/15	000000	J.WEIL FOODSERVICE	276.66	FOOD PRODUCTS	04-2015
018367	04/13/15	000000	MEADOW GOLD DAIRIES	134.28	DAIRY PRODUCTS	04-2015
018367	04/13/15	000000	MEADOW GOLD DAIRIES	161.37	DAIRY PRODUCTS	04-2015
018367	04/13/15	000000	MEADOW GOLD DAIRIES	116.27	DAIRY PRODUCTS	04-2015
018367	04/13/15	000000	MEADOW GOLD DAIRIES	160.50	DAIRY PRODUCTS	04-2015
018367	04/13/15	000000	MEADOW GOLD DAIRIES	125.35	DAIRY PRODUCTS	04-2015
018453	04/27/15	000000	GOODSOURCE SOLUTIONS	912.50	FOOD PRODUCTS	04-2015
018453	04/27/15	000000	GOODSOURCE SOLUTIONS	1,329.84	FOOD PRODUCTS	04-2015
018454	04/27/15	000000	J.WEIL FOODSERVICE	575.82	FOOD PRODUCTS	04-2015
018454	04/27/15	000000	J.WEIL FOODSERVICE	51.28	FOOD PRODUCTS	04-2015
018454	04/27/15	000000	J.WEIL FOODSERVICE	301.45	FOOD PRODUCTS	04-2015
018455	04/27/15	000000	MEADOW GOLD DAIRIES	89.41	DAIRY PRODUCTS	04-2015
018455	04/27/15	000000	MEADOW GOLD DAIRIES	129.59	DAIRY PRODUCTS	04-2015
018455	04/27/15	000000	MEADOW GOLD DAIRIES	98.26	DAIRY PRODUCTS	04-2015
018455	04/27/15	000000	MEADOW GOLD DAIRIES	98.26	DAIRY PRODUCTS	04-2015
018455	04/27/15	000000	MEADOW GOLD DAIRIES	116.59	DAIRY PRODUCTS	04-2015
018455	04/27/15	000000	MEADOW GOLD DAIRIES	134.41	DAIRY PRODUCTS	04-2015
018455	04/27/15	000000	MEADOW GOLD DAIRIES	169.91	DAIRY PRODUCTS	04-2015
018455	04/27/15	000000	MEADOW GOLD DAIRIES	116.59	DAIRY PRODUCTS	04-2015
018455	04/27/15	000000	MEADOW GOLD DAIRIES	98.57	DAIRY PRODUCTS	04-2015
018455	04/27/15	000000	MEADOW GOLD DAIRIES	98.70	DAIRY PRODUCTS	04-2015
018455	04/27/15	000000	MEADOW GOLD DAIRIES	125.44	DAIRY PRODUCTS	04-2015
041508	04/13/15	000000	*** RECEIPTS ***	51.64CR	A.COATES BOUGHT FOOD FOR PERS. USE	04-2015
000027	05/04/15	000000	FOOD SERVICES OF AMERICA	731.82	FOOD PRODUCTS	05-2015
000028	05/11/15	000000	FOOD SERVICES OF AMERICA	876.01	FOOD PRODUCTS	05-2015
000028	05/11/15	000000	FOOD SERVICES OF AMERICA	710.41	FOOD PRODUCTS	05-2015
000029	05/22/15	000000	FOOD SERVICES OF AMERICA	1,216.86	FOOD PRODUCTS	05-2015
000029	05/22/15	000000	FOOD SERVICES OF AMERICA	664.57	FOOD PRODUCTS	05-2015
000029	05/22/15	000000	FOOD SERVICES OF AMERICA	422.54	FOOD PRODUCTS	05-2015
000029	05/22/15	000000	FOOD SERVICES OF AMERICA	1,072.75	FOOD PRODUCTS	05-2015
018479	05/04/15	000000	GOODSOURCE SOLUTIONS	1,715.32	FOOD PRODUCTS	05-2015
018479	05/04/15	000000	GOODSOURCE SOLUTIONS	308.47	FOOD PRODUCTS	05-2015
018481	05/04/15	000000	J.WEIL FOODSERVICE	572.70	FOOD PRODUCTS	05-2015
018482	05/04/15	000000	MEADOW GOLD DAIRIES	125.76	DAIRY PRODUCTS	05-2015
018482	05/04/15	000000	MEADOW GOLD DAIRIES	160.95	DAIRY PRODUCTS	05-2015
018482	05/04/15	000000	MEADOW GOLD DAIRIES	125.44	DAIRY PRODUCTS	05-2015
018482	05/04/15	000000	MEADOW GOLD DAIRIES	152.21	DAIRY PRODUCTS	05-2015
018482	05/04/15	000000	MEADOW GOLD DAIRIES	107.42	DAIRY PRODUCTS	05-2015
018506	05/11/15	000000	J.WEIL FOODSERVICE	335.47	FOOD PRODUCTS	05-2015
018507	05/11/15	000000	MEADOW GOLD DAIRIES	107.98	DAIRY PRODUCTS	05-2015
018507	05/11/15	000000	MEADOW GOLD DAIRIES	107.98	DAIRY PRODUCTS	05-2015
018507	05/11/15	000000	MEADOW GOLD DAIRIES	162.22	DAIRY PRODUCTS	05-2015
018507	05/11/15	000000	MEADOW GOLD DAIRIES	107.98	DAIRY PRODUCTS	05-2015
018507	05/11/15	000000	MEADOW GOLD DAIRIES	90.20	DAIRY PRODUCTS	05-2015
018586	05/22/15	000000	GOODSOURCE SOLUTIONS	1,885.08	FOOD PRODUCTS	05-2015
018586	05/22/15	000000	GOODSOURCE SOLUTIONS	1,502.17	FOOD PRODUCTS	05-2015
018587	05/22/15	000000	J.WEIL FOODSERVICE	745.61	FOOD PRODUCTS	05-2015
018587	05/22/15	000000	J.WEIL FOODSERVICE	377.87	FOOD PRODUCTS	05-2015
018588	05/22/15	000000	MEADOW GOLD DAIRIES	153.21	DAIRY PRODUCTS	05-2015
018588	05/22/15	000000	MEADOW GOLD DAIRIES	126.09	DAIRY PRODUCTS	05-2015
018588	05/22/15	000000	MEADOW GOLD DAIRIES	117.20	DAIRY PRODUCTS	05-2015
018588	05/22/15	000000	MEADOW GOLD DAIRIES	99.09	DAIRY PRODUCTS	05-2015
018588	05/22/15	000000	MEADOW GOLD DAIRIES	126.21	DAIRY PRODUCTS	05-2015
018588	05/22/15	000000	MEADOW GOLD DAIRIES	108.31	DAIRY PRODUCTS	05-2015
018588	05/22/15	000000	MEADOW GOLD DAIRIES	134.98	DAIRY PRODUCTS	05-2015
018588	05/22/15	000000	MEADOW GOLD DAIRIES	105.03	DAIRY PRODUCTS	05-2015
018588	05/22/15	000000	MEADOW GOLD DAIRIES	105.03	DAIRY PRODUCTS	05-2015
000030	06/01/15	000000	FOOD SERVICES OF AMERICA	302.12	FOOD PRODUCTS	06-2015
000030	06/01/15	000000	FOOD SERVICES OF AMERICA	488.15	FOOD PRODUCTS	06-2015
000030	06/01/15	000000	FOOD SERVICES OF AMERICA	21.63CR	FOOD PRODUCTS	06-2015
000031	06/01/15	000000	FOOD SERVICES OF AMERICA	855.08	FOOD PRODUCTS	06-2015

(MO-YR: 07-2014-06-2015; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710400-000-000-0 FOOD PURCHASES (cont.)						
000976	06/30/15	000000		15,922.58	RECORD VALUE OF COMMODITIES	06-2015
018641	06/08/15	000000	GOODSOURCE SOLUTIONS	1,327.87	FOOD PRODUCTS	06-2015
018641	06/08/15	000000	GOODSOURCE SOLUTIONS	899.40	FOOD PRODUCTS	06-2015
018641	06/08/15	000000	GOODSOURCE SOLUTIONS	574.21	FOOD PRODUCTS	06-2015
018642	06/08/15	000000	MEADOW GOLD DAIRIES	124.23	DAIRY PRODUCTS	06-2015
018642	06/08/15	000000	MEADOW GOLD DAIRIES	95.74	DAIRY PRODUCTS	06-2015
018642	06/08/15	000000	MEADOW GOLD DAIRIES	524.62	DAIRY PRODUCTS	06-2015
018642	06/08/15	000000	MEADOW GOLD DAIRIES	162.22	DAIRY PRODUCTS	06-2015
018642	06/08/15	000000	MEADOW GOLD DAIRIES	129.00	DAIRY PRODUCTS	06-2015
018646	06/16/15	000000	GOODSOURCE SOLUTIONS	409.16	FOOD PRODUCTS	06-2015
018647	06/16/15	000000	J.WEIL FOODSERVICE	98.07	FOOD PRODUCTS	06-2015
018647	06/16/15	000000	J.WEIL FOODSERVICE	424.61	FOOD PRODUCTS	06-2015
			TOTAL PTD ACTIVITY	175,644.96*		
			TOTAL YTD ACTIVITY	175,644.96**	BALANCE	45,644.96CR 135%
290-710450-000-000-0 OTHER SUPPLIES - FOOD SERVICE						
				0.00	40,000.00	
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
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

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710450-000-000-0			OTHER SUPPLIES - FOOD SERVICE (cont.)			
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
000914	03/31/15	000000		224.35	ADJ TO EXP FROM A/P	03-2015
000916	03/31/15	000000	*** JOURNAL ENTRIES ***	15.33	FOOD SERVICE BANK FEES	03-2015
018213	03/02/15	000000	ALSCO	166.43	TOWELS, MOPS, MATS	03-2015
018213	03/02/15	000000	ALSCO	66.64	TOWELS, MOPS, MATS	03-2015
018213	03/02/15	000000	ALSCO	26.62	TOWELS, MOPS, MATS	03-2015
018213	03/02/15	000000	ALSCO	66.64	TOWELS, MOPS, MATS	03-2015
018213	03/02/15	000000	ALSCO	26.62	TOWELS, MOPS, MATS	03-2015
018214	03/02/15	000000	GEM STATE PAPER & SUPPLY CO.	212.89	PAPER PRODUCTS	03-2015
018214	03/02/15	000000	GEM STATE PAPER & SUPPLY CO.	344.54	PAPER PRODUCTS	03-2015
018218	03/02/15	000000	ORKIN IDAHO/SAWYER INC	3.00	KITCHEN WORK	03-2015
018220	03/03/15	000000	AMERICAN EXPRESS	180.81	KITCHEN EXPENSES	03-2015
018244	03/09/15	000000	IDAHO RESTAURANT SERV & SUPPLY	84.90	DETERGENT	03-2015
018257	03/10/15	000000	WCP SOLUTIONS	314.05	KITCHEN	03-2015
018257	03/10/15	000000	WCP SOLUTIONS	214.05	KITCHEN	03-2015
018318	03/31/15	000000	BOISE APPLIANCE & REFRIG., INC	957.15	REPAIR TO OVEN IN KITCHEN	03-2015
018331	04/02/15	000000	AMERICAN EXPRESS	203.41	KITCHEN SUPPLIES	04-2015
018338	04/06/15	000000	ALSCO	166.43	TOWELS, MOPS, MATS	04-2015
018338	04/06/15	000000	ALSCO	55.21	TOWELS, MOPS, MATS	04-2015
018338	04/06/15	000000	ALSCO	26.62	TOWELS, MOPS, MATS	04-2015
018338	04/06/15	000000	ALSCO	155.00	TOWELS, MOPS, MATS	04-2015
018338	04/06/15	000000	ALSCO	26.62	TOWELS, MOPS, MATS	04-2015
018338	04/06/15	000000	ALSCO	55.21	TOWELS, MOPS, MATS	04-2015
018338	04/06/15	000000	ALSCO	155.00	TOWELS, MOPS, MATS	04-2015
018339	04/06/15	000000	BOISE REFRIGERATION SVCS CO	140.00	MAINTENANCE	04-2015
018341	04/06/15	000000	GEM STATE PAPER & SUPPLY CO.	15.59	KITCHEN SUPPLIES	04-2015
018341	04/06/15	000000	GEM STATE PAPER & SUPPLY CO.	203.64	KITCHEN SUPPLIES	04-2015
018346	04/06/15	000000	ORKIN IDAHO/SAWYER INC	113.00	PEST CONTROL MAINTENANCE	04-2015
018347	04/06/15	000000	SOUTHWEST DISTRICT HEALTH	267.00	FOOD INSPECTION/FACILITY	04-2015
018360	04/08/15	000000	WCP SOLUTIONS	261.15	KITCHEN	04-2015
018360	04/08/15	000000	WCP SOLUTIONS	188.65	KITCHEN	04-2015
018361	04/13/15	000000	ALSCO	55.21	TOWELS, MOPS, MATS	04-2015
018361	04/13/15	000000	ALSCO	26.62	TOWELS, MOPS, MATS	04-2015
018362	04/13/15	000000	BS&R DESIGN & SUPPLIES	513.04	KITCHEN SUPPLIES	04-2015
018363	04/13/15	000000	THE CLM GROUP, INC.	299.00	MEALTIME LICENSE FEE & SUPPORT	04-2015
018364	04/13/15	000000	GEM STATE PAPER & SUPPLY CO.	178.28	KITCHEN SUPPLIES	04-2015
018449	04/27/15	000000	ALSCO	155.00	TOWELS, MOPS, MATS	04-2015
018449	04/27/15	000000	ALSCO	26.62	TOWELS, MOPS, MATS	04-2015
018449	04/27/15	000000	ALSCO	55.21	TOWELS, MOPS, MATS	04-2015
018450	04/27/15	000000	BOISE REFRIGERATION SVCS CO	150.00	REFRIGERATOR MAINTENANCE	04-2015
018451	04/27/15	000000	BS&R DESIGN & SUPPLIES	513.04	KITCHEN SUPPLIES	04-2015
018451	04/27/15	000000	BS&R DESIGN & SUPPLIES	7.00	KITCHEN SUPPLIES	04-2015
018458	04/28/15	000000	AMERICAN EXPRESS	135.38	KITCHEN EXPENSES	04-2015
018478	05/04/15	000000	ALSCO	155.00	TOWELS, MATS, MOPS	05-2015
018480	05/04/15	000000	IDAHO RESTAURANT SERV & SUPPLY	177.80	KITCHEN SUPPLIES	05-2015
018484	05/04/15	000000	ORKIN IDAHO/SAWYER INC	55.00	MAINTENANCE	05-2015
018505	05/11/15	000000	ALSCO	55.21	TOWELS, MOPS, MATS	05-2015
018505	05/11/15	000000	ALSCO	26.62	TOWELS, MOPS, MATS	05-2015
018526	05/13/15	000000	WCP SOLUTIONS	176.75	KITCHEN EXPENSES	05-2015
018526	05/13/15	000000	WCP SOLUTIONS	221.70	KITCHEN SUPPLIES	05-2015
018526	05/13/15	000000	WCP SOLUTIONS	38.30	KITCHEN SUPPLIES	05-2015
018526	05/13/15	000000	WCP SOLUTIONS	340.85	KITCHEN SUPPLIES	05-2015
018584	05/22/15	000000	ALSCO	155.00	TOWELS, MOPS, MATS	05-2015
018584	05/22/15	000000	ALSCO	26.62	TOWELS, MOPS, MATS	05-2015
018584	05/22/15	000000	ALSCO	55.21	TOWELS, MOPS, MATS	05-2015
018585	05/22/15	000000	GEM STATE PAPER & SUPPLY CO.	268.37	KITCHEN SUPPLIES	05-2015
018585	05/22/15	000000	GEM STATE PAPER & SUPPLY CO.	98.71	KITCHEN SUPPLIES	05-2015
018603	06/02/15	000000	AMERICAN EXPRESS	1,272.63	KITCHEN SUPPLIES	06-2015
018640	06/08/15	000000	ALSCO	55.21	TOWELS, MATS, MOPS	06-2015
018640	06/08/15	000000	ALSCO	26.62	TOWELS, MATS, MOPS	06-2015
018640	06/08/15	000000	ALSCO	155.00	TOWELS, MATS, MOPS	06-2015
018643	06/08/15	000000	ORKIN IDAHO/SAWYER INC	52.00	PEST CONTROL MAINT.	06-2015
018645	06/16/15	000000	ALSCO	155.00	TOWELS, MOPS, MATS	06-2015
018682	06/17/15	000000	CAPELL, JENNIFER	53.35	LUNCH BALANCE REFUND	06-2015
018697	06/17/15	000000	MUSSELL CONSTRUCTION, INC	21,600.00	KITCHEN REMODEL	06-2015
018706	06/17/15	000000	WCP SOLUTIONS	152.00	KITCHEN	06-2015
018706	06/17/15	000000	WCP SOLUTIONS	70.90	KITCHEN	06-2015
018706	06/17/15	000000	WCP SOLUTIONS	222.95	KITCHEN	06-2015
018706	06/17/15	000000	WCP SOLUTIONS	23.20	KITCHEN	06-2015
018706	06/17/15	000000	WCP SOLUTIONS	211.25	KITCHEN	06-2015
			TOTAL PTD ACTIVITY	45,882.08*		
			TOTAL YTD ACTIVITY	45,882.08**	BALANCE	5,882.08CR 115%
290-710500-000-000-0			EQUIPMENT - FOOD SERVICE	0.00	200.00	
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%



ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
310-112100-000-000-0			INVESTMENTS	844,624.05	0.00	
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		11.64	BONDS INTEREST RECEIVED	01-2015
000910	02/27/15	000000	*** JOURNAL ENTRIES ***	9.67	ADJ BOND INTEREST	02-2015
000920	03/31/15	000000	*** JOURNAL ENTRIES ***	9.67	BOND INTEREST	03-2015
000927	04/30/15	000000		8.74	BONDS INTEREST REC	04-2015
000945	05/31/15	000000		9.65	ADJ BONDS	05-2015
000972	06/30/15	000000		9.31	MAY 2015 BOND INTEREST	06-2015
000974	06/30/15	000000		9.54	RECORD JUNE INTEREST	06-2015
000975	06/30/15	000000		99.49CR	ADJ TO ACTUAL	06-2015
			TOTAL PTD ACTIVITY	0.82CR*		
			TOTAL YTD ACTIVITY	844,623.23**	98.67DR	99.49CR
310-320100-000-000-0			FUND BALANCE - LONG-TERM DEBT	844,624.05CR	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 **	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
000000	03/31/15	010000	** Auto Entry **	9.67CR	FINANCIAL RPT-03/31/15	03-2015
000000	04/30/15	010000	** Auto Entry **	8.74CR	FINANCIAL RPT-04/30/15	04-2015
000000	05/31/15	010000	** Auto Entry **	9.65CR	FINANCIAL RPT-05/31/15	05-2015
000000	06/30/15	010000	** Auto Entry **	80.64	FINANCIAL RPT-06/30/15	06-2015
			TOTAL PTD ACTIVITY	0.82*		
			TOTAL YTD ACTIVITY	844,623.23CR**	80.64DR	79.82CR
310-415000-000-000-0			EARNINGS ON INVESTMENTS	0.00	0.00	
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		11.64CR	BONDS INTEREST RECEIVED	01-2015
000910	02/27/15	000000	*** JOURNAL ENTRIES ***	9.67CR	ADJ BOND INTEREST	02-2015
000920	03/31/15	000000	*** JOURNAL ENTRIES ***	9.67CR	BOND INTEREST	03-2015
000927	04/30/15	000000		8.74CR	BONDS INTEREST REC	04-2015
000945	05/31/15	000000		9.65CR	ADJ BONDS	05-2015
000972	06/30/15	000000		9.31CR	MAY 2015 BOND INTEREST	06-2015
000974	06/30/15	000000		9.54CR	RECORD JUNE INTEREST	06-2015
			TOTAL PTD ACTIVITY	98.67CR*		
			TOTAL YTD ACTIVITY	98.67CR**	BALANCE	98.67 0%
310-460000-000-000-0			TRANSFER IN	0.00	742,000.00CR	
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
000945	05/31/15	000000		700.00CR	ADJ BONDS	05-2015
			TOTAL PTD ACTIVITY	736,311.32CR*		
			TOTAL YTD ACTIVITY	736,311.32CR**	BALANCE	5,688.68CR 99%
310-632310-000-000-0			LONG-TERM DEBT EXPENSES	0.00	20,850.00	
000878	11/30/14	000000	*** JOURNAL ENTRIES ***	17,761.32	SDE FOUNDATION PAYMENT NOV 2014	11-2014
000945	05/31/15	000000		700.00	ADJ BONDS	05-2015
000975	06/30/15	000000		18,461.32CR	ADJ TO ACTUAL	06-2015
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	BALANCE	20,850.00 0%
310-911610-000-000-0			LOAN PAYMENT - PRINCIPAL	0.00	160,000.00	
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%
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%
310-912621-000-000-0			LOAN PAYMENT - OTHER	0.00	0.00	
000975	06/30/15	000000		18,560.81	ADJ TO ACTUAL	06-2015
			TOTAL PTD ACTIVITY	18,560.81*		
			TOTAL YTD ACTIVITY	18,560.81**	BALANCE	18,560.81CR 0%
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

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0			CASH - ASB (cont.)			
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 EDUCATON 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
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 ***	80.00	DUAL ENROLLMENT	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
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 ***	15.00	ART SECONDARY	09-2014
091402	09/04/14	000000	*** RECEIPTS ***	14.00	BAND	09-2014
091402	09/04/14	000000	*** RECEIPTS ***	6.00	LIBRARY	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
091403	09/04/14	000000	*** RECEIPTS ***	150.00	JAZZ BAND	09-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000			CASH - ASB (cont.)			
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 ***	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 ***	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 ***	357.50	ART FEES	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
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 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	BELLA VOCE/EXULTATE	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 ***	368.00	BAND MS/HS/CONCERT	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	87.00	TRAVEL CLUB SPIRIT SHIRT	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
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 ***	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 ***	30.00	KEY CLUB REGISTRATION	09-2014
091407	09/17/14	000000	*** RECEIPTS ***	203.00	CHOIR	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
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 ***	790.00	DANCE ED	09-2014
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 ***	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
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 ***	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 ***	28.00	GIVING TREE	09-2014
091409	09/18/14	000000	*** RECEIPTS ***	41.00	FREE DRESS DAY CHECKS	09-2014

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0			CASH - ASB (cont.)			
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	ORCHESRTA 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
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 ***	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
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

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0			CASH - ASB (cont.)			
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
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
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
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 ***	735.00	PDT - BSU	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 ***	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 ***	15.00	SECONDARY ART	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	220.00	ORCHESTRA	10-2014
101406	10/15/14	000000	*** RECEIPTS ***	50.00	ROCK BAND	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 ***	23.00	DANCE ED	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
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

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000			CASH - ASB (cont.)			
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, KADEN	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 ***	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
110403	11/14/14	000000	*** RECEIPTS ***	660.00	ELEMENTARY YEARBOOK SALES	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 ***	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
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 ***	85.00	DRAMA	11-2014
111402	11/06/14	000000	*** RECEIPTS ***	90.00	DUAL ENROLLMENT JADLYN	11-2014
111402	11/06/14	000000	*** RECEIPTS ***	119.00	PDT SADIE HAWKINS	11-2014
111402	11/06/14	000000	*** RECEIPTS ***	365.00	JAZZ BAND TO SEATTLE	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
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 ***	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
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

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0			CASH - ASB (cont.)			
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
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
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
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
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 ***	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 ***	20.00	GIVING TREE DONATION	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

ACCT #	DATE	ACCT NAME	BEG BALANCE	BUDGETED	MO-YR
REFR#	PO #	VENDOR	AMOUNT	DESCRIPTION	
750-111100-000-000		CASH - ASB (cont.)			
121402	12/04/14	000000 *** RECEIPTS ***	643.10	JR/SR PROM FREE DRESS DAY PROCEEDS	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 ***	30.75	DAVENPORT SCHOLARSHIP DONATION	12-2014
121407	12/19/14	000000 *** RECEIPTS ***	50.00	ART CLUB	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 ***	230.00	BAZAAR BOOTH RENTAL	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
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
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 ***	98.50	TRAVEL CLUB	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 ***	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 ***	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
011505	01/14/15	000000 *** RECEIPTS ***	1,256.59	PDT FEES	01-2015
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
011505	01/14/15	000000 *** RECEIPTS ***	490.00	PDT - BRAX \$90. AND LABOR MAX \$400	01-2015
011506	01/27/15	000000 *** RECEIPTS ***	47.00	ORCHESTRA	01-2015
011506	01/27/15	000000 *** RECEIPTS ***	56.67	SCHOOL WIDE ACT. MOXIE JAVA	01-2015
011506	01/27/15	000000 *** RECEIPTS ***	10.00	1ST/2ND LOST BOOK REPLACEMENT	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
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



ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0			CASH - ASB (cont.)			
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	DARLENES 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
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	0.00	** VOID **	02-2015
018198	02/25/15	000000	ANDERSEN, JAMIE	75.39CR	MSG EXPENSES	02-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0			CASH - ASB (cont.)			
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 ***	843.12	ORCHESTRA	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	GUITAR	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
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
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
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 ***	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
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
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	GUITAR	02-2015
021503	02/17/15	000000	*** RECEIPTS ***	22.00	ROCK BAND	02-2015
021504	02/17/15	000000	*** RECEIPTS ***	80.00	LITTLE MERMAID PARTICIPATION FEE	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 ***	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
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 ***	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 ***	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
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
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
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
018225	03/03/15	000000	KEMP, MELISSA	5.00CR	REFUND OF REGISTRATION FEE	03-2015
018226	03/03/15	000000	TS EMBROIDERY SERVICES	78.00CR	FACULTY FUND	03-2015
018230	03/03/15	000000	YOST, KARIE	35.50CR	CLASSROOM SUPPLIES - BASKET SALES	03-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0			CASH - ASB (cont.)			
018231	03/03/15	000000	CROSBY, DERREN	450.00CR	DANCE ED	03-2015
018232	03/03/15	000000	THOMAS, JULIANNA	450.00CR	DANCE ED	03-2015
018233	03/04/15	000000	AUSTIN, JARED	47.12CR	SECONDARY ART PURCHASE	03-2015
018234	03/04/15	000000	BROWN BUS COMPANY	553.22CR	ART CLUB TO MCCALL	03-2015
018234	03/04/15	000000	BROWN BUS COMPANY	137.76CR	INTO THE WOODS	03-2015
018234	03/04/15	000000	BROWN BUS COMPANY	1,743.96CR	JAZZ CHOIR - MOSCOW	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	1,655.29CR	AMAZON SECONDARY ART	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	35.97CR	AMAZON ELEM YEARBOOK	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	25.97CR	SOCIAL	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	93.29CR	ELEMENTARY ART	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	11.20CR	BAZAAR	03-2015
018239	03/04/15	000000	DISTRICT III MIDDLE SCH FEST	96.00CR	BAND ENTRANCE FEE	03-2015
018240	03/04/15	000000	JENKINS, CHRISTINA	3,000.00CR	ENGLAND TRIP EXPENSES	03-2015
018242	03/04/15	000000	PETTY CASH	1,380.00CR	FOR BOGUS BASIN REFUNDS	03-2015
018243	03/05/15	000000	JENKINS, CHRISTINA	700.00CR	ENGLAND TRIP	03-2015
018251	03/10/15	000000	DISTRICT III MUSIC EDUCATORS	200.00CR	BAND ENTRANCE FEE	03-2015
018252	03/10/15	000000	DORSEY MUSIC	11.99CR	ORCHESTRA	03-2015
018252	03/10/15	000000	DORSEY MUSIC	17.95CR	ORCHESTRA	03-2015
018252	03/10/15	000000	DORSEY MUSIC	17.99CR	ORCHESTRA	03-2015
018256	03/10/15	000000	QUALITY ART INC.	230.82CR	SECONDARY ART	03-2015
018258	03/11/15	000000	SUSAN ELLIS MEMORIAL FUND	100.00CR	GIFT FROM GIVING TREE	03-2015
018260	03/17/15	000000	CROWLEY, STEFANIE	92.79CR	BOX TOP PURCHASE	03-2015
018261	03/17/15	000000	HURN, ANGELA	3,023.50CR	TRAVEL CLUB	03-2015
018263	03/17/15	000000	LEUKEMIA & LYMPHOMA SOCIETY	1,404.30CR	PENNIES FOR PATIENTS FUNDRAISER	03-2015
018265	03/17/15	000000	QUALITY ART INC.	45.69CR	ART SUPPLIES	03-2015
018301	03/19/15	000000	AUSTIN, JARED	214.98CR	ART PURCHASES	03-2015
018301	03/19/15	000000	AUSTIN, JARED	47.66CR	YEARBOOK PURCHASES	03-2015
018304	03/19/15	000000	DISTRICT III MIDDLE SCH FEST	170.00CR	BAND ENTRANCE FEE	03-2015
018305	03/19/15	000000	DISTRICT III MUSIC EDUCATORS	110.00CR	CHOIR ENTRANCE FEE	03-2015
018306	03/19/15	000000	DORSEY MUSIC	13.50CR	ORCHESTRA	03-2015
018306	03/19/15	000000	DORSEY MUSIC	450.00CR	ORCHESTRA KEYBOARD	03-2015
018307	03/19/15	000000	FORTE, ANTHONY	300.00CR	KEY CLUB PURCHASES	03-2015
018311	03/19/15	000000	JW PEPPER & SON, INC.	58.99CR	BAND	03-2015
018311	03/19/15	000000	JW PEPPER & SON, INC.	15.00CR	BAND	03-2015
018312	03/19/15	000000	MCGRATH, MARIE	91.72CR	NATIONAL HISTORY DAY	03-2015
018314	03/19/15	000000	MCGRATH, MARIE	67.30CR	ORCHESTRA EXPENSE	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	1,805.11CR	ADMIN SERVICES - COPIER BUY OUT	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	105.00CR	CIVIC CENTER - PROM	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	102.82CR	NHDAY BAKERY	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	129.35CR	NHDAY TARGET	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	108.02CR	N HISTORY DAY OFFICE DEPOT	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	14.74CR	HISTORY DAY ALBERTSON'S	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	237.31CR	HISTORY DAY JIMMY JOHN'S	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	66.49CR	FITNESS FINDERS ELEM ART	03-2015
018324	03/31/15	000000	IDAHO STATE TAX COMMISSION	173.91CR	Q1 SALES TAX ON ACTIVITY FUNDS	03-2015
018327	03/31/15	000000	MANTLE, VALERIE	86.25CR	ELEMENTARY ART	03-2015
018327	03/31/15	000000	MANTLE, VALERIE	258.76CR	SECONDARY ART	03-2015
018329	03/31/15	000000	THE STORAGE COMPANY	20.00CR	DANCE/DRAMA LOCKER PDT	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	10.60	ELEMENTARY RECORDER FEE	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	60.00	3/4 FIELD TRIP DONATION	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	17.60	FACULTY FUND FROM VENDING MACHINE	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	20.00	SPIRIT SHIRT SALES	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	54.00	HS DRAMA	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	50.00	PDT DUES	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	10.00	DANCE ED	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	20.00	VIDEO BROADCASTING	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	75.00	ORCHESTRA	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	40.00	ELEMENTARY YEARBOOK	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	320.00	SECONDARY YEARBOOK	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	10.00	SECONDARY ART	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	1,111.40	IACS SCHOOLWIDE	03-2015
031502	03/05/15	000000	*** RECEIPTS ***	30.00	SECONDARY YEARBOOK	03-2015
031502	03/05/15	000000	*** RECEIPTS ***	20.00	SECONDARY ART	03-2015
031502	03/05/15	000000	*** RECEIPTS ***	62.85	ELEMENTARY RECORDER FEE	03-2015
031502	03/05/15	000000	*** RECEIPTS ***	72.25	JR/SR PROM	03-2015
031502	03/05/15	000000	*** RECEIPTS ***	70.00	SPIRIT SHIRT SALES	03-2015
031502	03/05/15	000000	*** RECEIPTS ***	260.00	HS DRAMA	03-2015
031502	03/05/15	000000	*** RECEIPTS ***	33.37	PDT	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	704.00	NATIONAL HISTORY DAY ENTRANCE FEE	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	45.00	DANCE ED DUES	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	68.00	ART FEES	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	35.00	VIDEO BROADCASTING	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	30.00	ORCHESTRA	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	22.50	PERCUSSION	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	20.00	GIUITAR	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	12.50	BAND	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	20.00	ELEMENTARY YEARBOOK	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	197.75	BAND TO SEATTLE	03-2015
031504	03/11/15	000000	*** RECEIPTS ***	75.00	SPIRIT SHIRT SALES	03-2015
031504	03/11/15	000000	*** RECEIPTS ***	17.00	BAND TO SEATTLE	03-2015
031504	03/11/15	000000	*** RECEIPTS ***	117.00	NATIONAL HISTORY DAY	03-2015
031505	03/02/15	000000	*** RECEIPTS ***	12.50	MARINE BIOLOGY	03-2015
031506	03/02/15	000000	*** RECEIPTS ***	151.71	PDT DUES	03-2015
031507	03/04/15	000000	*** RECEIPTS ***	14.63	ART FEE	03-2015
031507	03/04/15	000000	*** RECEIPTS ***	14.63	PERCUSSION	03-2015
031508	03/09/15	000000	*** RECEIPTS ***	10.00	ELEMENTARY ART	03-2015
031508	03/09/15	000000	*** RECEIPTS ***	20.00	ELEMENTARY YEARBOOK	03-2015
031508	03/09/15	000000	*** RECEIPTS ***	12.00	LOST LIBRARY BOOK	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	18.00	CHOIR DUES	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	130.00	3rd/4th FIELD TRIP MONEY	03-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0			CASH - ASB (cont.)			
031509	03/19/15	000000	*** RECEIPTS ***	689.00	NATIONAL HISTORY DAY	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	549.00	CAPED GRANT CALDERON	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	87.00	PDT FREE DRESS PROCEEDS	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	5.00	VIDEO BROADCASTING	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	87.50	ORCHESTRA	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	76.75	JAZZ CHOIR	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	20.00	ELEMENTARY YEARBOOK	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	50.00	SECONDARY YEARBOOK	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	12.00	LIBRARY	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	57.50	BAND	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	16.00	ELEMENTARY ART	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	22.50	DANCE ED	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	15.00	ART	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	12.00	GIVING TREE	03-2015
031510	03/19/15	000000	*** RECEIPTS ***	260.00	3RD/4TH FIELD TRIP	03-2015
031510	03/19/15	000000	*** RECEIPTS ***	5.00	GIVING TREE	03-2015
031510	03/19/15	000000	*** RECEIPTS ***	159.00	NATIONAL HISTORY DAY	03-2015
031510	03/19/15	000000	*** RECEIPTS ***	15.00	VIDEO BROADCASTING	03-2015
031510	03/19/15	000000	*** RECEIPTS ***	34.00	ORCHESTRA	03-2015
031510	03/19/15	000000	*** RECEIPTS ***	40.00	ELEMENTARY YEARBOOK	03-2015
031510	03/19/15	000000	*** RECEIPTS ***	6.00	BAND	03-2015
031510	03/19/15	000000	*** RECEIPTS ***	30.00	SEC ART FIELD TRIP MONEY	03-2015
031510	03/19/15	000000	*** RECEIPTS ***	72.80	ART CLUB	03-2015
031510	03/19/15	000000	*** RECEIPTS ***	1,050.04	PDT FREE DRESS DAY PROCEEDS	03-2015
000925	04/30/15	000000		3,000.00CR	TRANSFER FROM DANCE TO COVER SAL	04-2015
018332	04/02/15	000000	AUSTIN, JARED	65.12CR	YEARBOOK	04-2015
018332	04/02/15	000000	AUSTIN, JARED	197.12CR	SECONDARY ART	04-2015
018336	04/02/15	000000	IDAHO DIGITAL LEARNING ACADEMY	75.00CR	IDLA TUITION ASSISTANCE GIVING TRE	04-2015
018337	04/02/15	000000	MCGRATH, MARIE	980.45CR	NATIONAL HISTORY DAY STIPEND	04-2015
018348	04/07/15	000000	PETTY CASH	268.11CR	FROM BAND - SEATTLE TRIP	04-2015
018350	04/08/15	000000	BROMUND, AMANDA	150.00CR	PDT EXPENSES	04-2015
018351	04/08/15	000000	BROWN BUS COMPANY	217.60CR	ORCHESTRA TO CENTENNIAL HS	04-2015
018351	04/08/15	000000	BROWN BUS COMPANY	172.92CR	CONCERT BAND TO CENTENNIAL HS	04-2015
018352	04/08/15	000000	DAUGHERTY, JODI	40.00CR	PDT REFUND	04-2015
018357	04/08/15	000000	THORPE, TRACY	21.00CR	PDT REFUND	04-2015
018369	04/14/15	000000	BROWN, KELLI	98.54CR	DANCE ED REIMBURSEMENT	04-2015
018369	04/14/15	000000	BROWN, KELLI	487.23CR	DANCE ED REIMBURSEMENT	04-2015
018369	04/14/15	000000	BROWN, KELLI	101.38CR	PDT REIMBURSEMENT	04-2015
018372	04/14/15	000000	DIAMOND MUSIC CATERING	500.00CR	PROM DJ	04-2015
018373	04/14/15	000000	DIST III MIDDLE SCHOOL LARGE	100.00CR	CHOIR ENTRANCE FEE	04-2015
018374	04/14/15	000000	DISTRICT III MIDDLE SCH FEST	255.00CR	ORCHESTRA ENTRANCE FEE	04-2015
018376	04/14/15	000000	HUGHES, KRISTIN	75.71CR	STU GO CANDY PURCHASE	04-2015
018377	04/14/15	000000	IMEA	135.00CR	CHOIR ENTRANCE FEE	04-2015
018381	04/14/15	000000	OLSON, REBECCA	35.71CR	BOX TOP + BASKET SALES MONEY	04-2015
018383	04/16/15	000000	BROWN, KELLI	21.60CR	JV DANCE REIMBURSEMENT	04-2015
018383	04/16/15	000000	BROWN, KELLI	67.96CR	ELEMENTARY DANCE REIMBURSEMENT	04-2015
018383	04/16/15	000000	BROWN, KELLI	190.18CR	DANCE ED REIMBURSEMENT	04-2015
018384	04/16/15	000000	BUTLER, ERIN	22.25CR	BOX TOP/BASKET SALES	04-2015
018422	04/23/15	000000	ALEXANDER, ANDREA	33.46CR	BOX TOP REIMBURSEMENT	04-2015
018424	04/23/15	000000	BUTLER, ERIN	23.93CR	BOX TOP REIMBURSEMENT	04-2015
018426	04/23/15	000000	CALDWELL TRANSPORTATION CO	3,120.00CR	BAND TO SEATTLE	04-2015
018428	04/23/15	000000	EISELE, RICHARD	160.00CR	SEATTLE TRIP REFUND - SOCCER FEE	04-2015
018434	04/23/15	000000	JENKINS, CHRISTINA	300.00CR	ORCHESTRA REIMBURSEMENT	04-2015
018435	04/23/15	000000	LABRUM, KEVIN	47.56CR	DRAMA - REIMBURSEMENT	04-2015
018436	04/23/15	000000	LOVELAND, KADEN	24.81CR	DRAMA REIMBURSEMENT	04-2015
018437	04/23/15	000000	MARTES, HAILEY	57.09CR	PDT REIMBURSEMENT	04-2015
018438	04/23/15	000000	MOORE, KANDY	255.35CR	PDT BOOSTERS	04-2015
018439	04/23/15	000000	MUSIC THEATRE OF IDAHO	292.00CR	MS DRAMA	04-2015
018442	04/23/15	000000	ON WITH THE SHOW	160.00CR	HS DRAMA	04-2015
018443	04/23/15	000000	PETTY CASH	275.00CR	YEARBOOK REFUNDS	04-2015
018444	04/23/15	000000	QUALITY ART INC.	102.26CR	ELEMENTARY ART	04-2015
018447	04/23/15	000000	VAUGHN, GARRET	75.00CR	SEATTLE TRIP REIMBURSEMENT	04-2015
018459	04/28/15	000000	AUSTIN, JARED	39.67CR	SECONDARY ART REIMBURSEMENT	04-2015
018459	04/28/15	000000	AUSTIN, JARED	57.79CR	ART CLUB REIMBURSEMENT	04-2015
018460	04/28/15	000000	BROWN, STEPHANIE	30.39CR	BOX TOP MONEY	04-2015
018461	04/28/15	000000	GREENLAND, ROBYN	15.00CR	YEARBOOK REFUND	04-2015
018464	04/28/15	000000	LUND, JENNI	39.95CR	BOX TOP REIMBURSEMENT	04-2015
018466	04/28/15	000000	QUALITY ART INC.	29.17CR	ELEMENTARY ART	04-2015
018468	04/28/15	000000	THE STORAGE COMPANY	20.00CR	PDT DANCE/DRMA LOCKER	04-2015
018472	04/29/15	000000	VONDERHEIDE, LAURA	225.00CR	ADJUDICATION	04-2015
018473	04/29/15	000000	DRAKE, JEN	225.00CR	DISTRICT III MS FEST ADJUDICATION	04-2015
018474	04/29/15	000000	KUGLER, JACKIE	45.00CR	YEARBOOK REFUND	04-2015
018475	04/29/15	000000	RODGERS, EMILY	225.00CR	ADJUDICATION	04-2015
018476	04/29/15	000000	MARTES, ALLEYNA	22.66CR	NATIONAL HONOR SOCIETY EXPENSES	04-2015
018477	04/29/15	000000	PAXTON, BRENDA	70.18CR	NATIONAL HONOR SOCIETY EXPENSES	04-2015
041502	04/07/15	000000	*** RECEIPTS ***	20.00	3RD/4TH FIELD TRIP	04-2015
041502	04/07/15	000000	*** RECEIPTS ***	31.50	BAND ACCOUNT	04-2015
041502	04/07/15	000000	*** RECEIPTS ***	381.61	FACULTY FUND	04-2015
041502	04/07/15	000000	*** RECEIPTS ***	10.00	ELEMENTARY ART	04-2015
041502	04/07/15	000000	*** RECEIPTS ***	110.00	PDT	04-2015
041503	04/07/15	000000	*** RECEIPTS ***	60.00	ELEMENTARY YEARBOOK	04-2015
041503	04/07/15	000000	*** RECEIPTS ***	50.00	SECONDARY YEARBOOK	04-2015
041503	04/07/15	000000	*** RECEIPTS ***	30.00	3RD/4TH FIELD TRIP	04-2015
041503	04/07/15	000000	*** RECEIPTS ***	6.00	BAND TRIP	04-2015
041503	04/07/15	000000	*** RECEIPTS ***	170.00	PDT	04-2015
041503	04/07/15	000000	*** RECEIPTS ***	20.00	VIDEO BROADCASTING	04-2015
041503	04/07/15	000000	*** RECEIPTS ***	10.00	ORCHESTRA	04-2015
041504	04/09/15	000000	*** RECEIPTS ***	65.00	3RD/4TH FIELD TRIP	04-2015
041504	04/09/15	000000	*** RECEIPTS ***	500.00	DONATION FOR PIANO	04-2015
041504	04/09/15	000000	*** RECEIPTS ***	12.40	GIVING TREE	04-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000			CASH - ASB (cont.)			
041504	04/09/15	000000	*** RECEIPTS ***	20.00	NATIONAL HONOR SOCIETY	04-2015
041504	04/09/15	000000	*** RECEIPTS ***	210.00	ELEM/MS DRAMA - TICKET SALES	04-2015
041505	04/09/15	000000	*** RECEIPTS ***	30.00	3RD/4TH FIELD TRIP	04-2015
041505	04/09/15	000000	*** RECEIPTS ***	564.00	ELEM/MS DRAMA TICKET SALES	04-2015
041506	04/16/15	000000	*** RECEIPTS ***	16.00	NATIONAL HISTORY DAY	04-2015
041506	04/16/15	000000	*** RECEIPTS ***	52.00	ELEMENTARY ART	04-2015
041506	04/16/15	000000	*** RECEIPTS ***	52.00	SECONDARY ART	04-2015
041506	04/16/15	000000	*** RECEIPTS ***	20.00	3/4 FIELD TRIP	04-2015
041506	04/16/15	000000	*** RECEIPTS ***	70.00	SECONDARY YEARBOOK	04-2015
041506	04/16/15	000000	*** RECEIPTS ***	150.00	JAZZ CHOIR	04-2015
041506	04/16/15	000000	*** RECEIPTS ***	28.00	BAND	04-2015
041506	04/16/15	000000	*** RECEIPTS ***	20.00	DANCE ED	04-2015
041506	04/16/15	000000	*** RECEIPTS ***	195.12	PDT DUES	04-2015
041507	04/16/15	000000	*** RECEIPTS ***	545.60	ORCHESTRA SCHOOL STORE	04-2015
041507	04/16/15	000000	*** RECEIPTS ***	17.00	3/4 FIELD TRIP	04-2015
041507	04/16/15	000000	*** RECEIPTS ***	80.00	SECONDARY YEARBOOK	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	20.00	DANCE ED	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	20.00	ART DUES	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	15.00	PERCUSSION DUES	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	32.00	BAND DUES	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	60.00	CHOIR DUES	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	26.00	HS DRAMA TICKET SALES	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	20.00	NATIONAL HONOR SOCIETY DUES	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	135.00	SECONDARY YEARBOOK SALES	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	3.00	ELEMENTARY ART	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	10.00	LIBRARY - LOST BOOK REPLACEMENT	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	498.00	PDT DUES	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	50.00	1ST/2ND GRADE FIELD TRIP MONEY	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	195.00	3RD/4TH FIELD TRIP MONEY	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	6.00	SENIOR PARTY FROM FREE DRESS DAY	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	6.00	INSIDE OUT PROJECT FROM FREE DRESS	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	300.00	ORCHESTRA DUES	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	54.00	FACULTY FUND	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	10.00	DANCE ED DUES	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	122.00	3RD/4TH FIELD TRIP MONEY	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	130.00	1ST/2ND FIELD TRIP DONATIONS	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	120.08	INSIDE OUT PROJECT FROM FREE DRESS	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	91.65	ELEMENTARY FIELD TRIP FLIP FLOP FR	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	40.00	NATIONAL HONOR SOCIETY DUES	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	171.00	HS DRAMA TICKET SALES	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	50.00	SECONDARY YEARBOOK SALES	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	76.00	ELEMENTARY ART	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	120.08	SENIOR PARTY FREE DRESS DAY MONEY	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	30.00	PDT DUES	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	7.00	BAND	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	25.00	CHOIR	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	20.00	VIDEO BROADCASTING	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	58.00	ORCHESTRA	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	6.00	BAND TO SEATTLE DUES	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	275.00	PROM	04-2015
041511	04/29/15	000000	*** RECEIPTS ***	235.75	BAND TO SEATTLE	04-2015
041512	04/29/15	000000	*** RECEIPTS ***	10.00	DANCE ED	04-2015
041512	04/29/15	000000	*** RECEIPTS ***	10.00	ART	04-2015
041512	04/29/15	000000	*** RECEIPTS ***	20.00	VIDEO BROADCASTING	04-2015
041515	04/29/15	000000	*** RECEIPTS ***	7.00	M/S FIELD TRIP	04-2015
041515	04/29/15	000000	*** RECEIPTS ***	23.00	1/2 FIELD TRIP	04-2015
041516	04/29/15	000000	*** RECEIPTS ***	49.96	ORCHESTRA DUES	04-2015
041517	04/29/15	000000	*** RECEIPTS ***	99.05	PDT DUES	04-2015
000939	05/31/15	000000		225.00	VOID CK 18475 (4/2015) E. RODGERS	05-2015
000946	05/31/15	000000		96.00	VOID CK#18068 (1/2015)	05-2015
018486	05/06/15	000000	BROWN BUS COMPANY	181.16CR	JAZZ BAND TO BSU	05-2015
018486	05/06/15	000000	BROWN BUS COMPANY	152.64CR	ART CLASS TO BAM	05-2015
018486	05/06/15	000000	BROWN BUS COMPANY	143.34CR	CHAMBER CHOIR - MIDDLETON HS	05-2015
018487	05/06/15	000000	BROWN, KELLI	225.06CR	ELEMENTARY DANCE	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	590.00CR	MUSIC THEATER INTERNAT'L EL DRAMA	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	14.39CR	MICHAELS NAT'L HISTORY DAY	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	11.31CR	TARGET SOCIAL	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	117.38CR	TARGET SOCIAL	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	62.33CR	FLYING M SOCIAL	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	33.90CR	OFFICE DEPOT ELEM ART	05-2015
018496	05/06/15	000000	MULLINS, RHONDA	45.00CR	YEARBOOK REFUND	05-2015
018497	05/06/15	000000	STITCH IT, LLC	261.00CR	ELEMENTARY DANCE	05-2015
018500	05/07/15	000000	ALEXANDER, ANDREA	10.35CR	BOX TOP REIMBURSEMENT	05-2015
018502	05/07/15	000000	BROWN, STEPHANIE	36.28CR	BOX TOP REIMBURSEMENT	05-2015
018503	05/07/15	000000	CAPELL, JENNIFER	117.18CR	BOX TOP REIMBURSEMENT	05-2015
018504	05/07/15	000000	NAMPA SCHOOL DISTRICT #131	1,840.00CR	DUAL ENROLLMENT	05-2015
018509	05/13/15	000000	ARNOLD, ANDREA	211.22CR	PROM EXPENSES	05-2015
018510	05/13/15	000000	BROMUND, AMANDA	100.00CR	DANCE ED - CHOREOGRAPHY	05-2015
018511	05/13/15	000000	BROWN, KELLI	82.46CR	DANCE ED REIMBURSEMENT	05-2015
018511	05/13/15	000000	BROWN, KELLI	81.39CR	ELEMENTARY DANCE REIMBURSEMENT	05-2015
018512	05/13/15	000000	BSU	200.00CR	DANCE ED - COSTUME PURCHASE	05-2015
018513	05/13/15	000000	WOOD, KARLA	504.65CR	CHOIR EXPENSES	05-2015
018518	05/13/15	000000	IDAHO ARTS CHARTER SCHOOL PTO	437.00CR	FROM GIVING TREE	05-2015
018521	05/13/15	000000	JORGENSEN, JANIS	132.10CR	PROM PURCHASES	05-2015
018522	05/13/15	000000	JUMPER CABLES EMBROIDERY	311.40CR	PDT - SHIRTS	05-2015
018524	05/13/15	000000	PARKER PORTRAITS, INC	1,478.80CR	ELEMENTARY YEARBOOK	05-2015
018525	05/13/15	000000	WADE, CYNDI	85.80CR	BOX TOP	05-2015
018527	05/13/15	000000	WHEELER, BRENT	5.93CR	ELEMENTARY DANCE	05-2015
018528	05/13/15	000000	AUSTIN, JARED	552.09CR	SECONDARY ART PURCHASES	05-2015
018529	05/14/15	000000	GARCIA, ANGEL	50.00CR	MSG DANCE PERFORMANCE	05-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0			CASH - ASB (cont.)			
018529	05/14/15	000000	GARCIA, ANGEL	10.00CR	6TH GRADE PERFORMANCE	05-2015
018576	05/21/15	000000	ALLEN, BRITTANY	77.56CR	ELEMENTARY ART	05-2015
018579	05/21/15	000000	BABCOCK, JOHN	20.00CR	DANCE ED	05-2015
018579	05/21/15	000000	BABCOCK, JOHN	40.00CR	ELEMENTARY DANCE	05-2015
018581	05/21/15	000000	HUGHES, KRISTIN	53.96CR	STUGO REIMBURSEMENT	05-2015
018582	05/21/15	000000	NASSP/NHS	385.00CR	NATIONAL HONOR SOCIETY - DUES	05-2015
018583	05/21/15	000000	RODGERS, EMILY	225.00CR	ORCHESTRA - REPLACEMENT CHECK	05-2015
018590	05/27/15	000000	ARNOLD, ANDREA	74.32CR	PROM EXPENSES	05-2015
018595	05/27/15	000000	JW PEPPER & SON, INC.	69.99CR	ORCHESTRA	05-2015
018595	05/27/15	000000	JW PEPPER & SON, INC.	40.00CR	ORCHESTRA	05-2015
018595	05/27/15	000000	JW PEPPER & SON, INC.	43.99CR	ORCHESTRA	05-2015
018595	05/27/15	000000	JW PEPPER & SON, INC.	260.99CR	ORCHESTRA	05-2015
018595	05/27/15	000000	JW PEPPER & SON, INC.	40.00CR	ORCHESTRA	05-2015
018595	05/27/15	000000	JW PEPPER & SON, INC.	589.99CR	ORCHESTRA	05-2015
018595	05/27/15	000000	JW PEPPER & SON, INC.	60.99CR	ORCHESTRA	05-2015
018595	05/27/15	000000	JW PEPPER & SON, INC.	166.99CR	ORCHESTRA	05-2015
018595	05/27/15	000000	JW PEPPER & SON, INC.	46.99CR	BAND	05-2015
018595	05/27/15	000000	JW PEPPER & SON, INC.	18.00CR	BAND	05-2015
018598	05/27/15	000000	SODEXO INC & AFFILIATES	120.08CR	PROM EXPENSES	05-2015
018600	05/27/15	000000	JORGENSEN, JANIS	189.00CR	MS DRAMA	05-2015
051501	05/07/15	000000	*** RECEIPTS ***	60.00	1/2 TO ZOO	05-2015
051501	05/07/15	000000	*** RECEIPTS ***	95.00	FLESHMAN TO BOI	05-2015
051501	05/07/15	000000	*** RECEIPTS ***	210.00	3/4 FIELD TRIP	05-2015
051501	05/07/15	000000	*** RECEIPTS ***	50.00	PROM	05-2015
051501	05/07/15	000000	*** RECEIPTS ***	137.39	PDT DUES	05-2015
051501	05/07/15	000000	*** RECEIPTS ***	40.00	DANCE ED	05-2015
051501	05/07/15	000000	*** RECEIPTS ***	18.00	ART	05-2015
051501	05/07/15	000000	*** RECEIPTS ***	198.00	ORCHESTRA DUES/RENTAL	05-2015
051502	05/07/15	000000	*** RECEIPTS ***	2.00	GIVING TREE	05-2015
051502	05/07/15	000000	*** RECEIPTS ***	1.00	FLESHMAN TO BOI	05-2015
051502	05/07/15	000000	*** RECEIPTS ***	64.00	3/4 FIELD TRIP	05-2015
051502	05/07/15	000000	*** RECEIPTS ***	131.00	JR/SR PROM	05-2015
051502	05/07/15	000000	*** RECEIPTS ***	35.00	CHOIR	05-2015
051502	05/07/15	000000	*** RECEIPTS ***	20.00	ELEMENTARY YEARBOOK	05-2015
051502	05/07/15	000000	*** RECEIPTS ***	185.00	SECONDARY YEARBOOK	05-2015
051504	05/13/15	000000	*** RECEIPTS ***	115.00	PROM - TICKET SALES	05-2015
051504	05/13/15	000000	*** RECEIPTS ***	230.00	DUAL ENROLLMENT DRINNON	05-2015
051504	05/13/15	000000	*** RECEIPTS ***	280.00	SECONDARY YEARBOOK SALES	05-2015
051504	05/13/15	000000	*** RECEIPTS ***	5.00	ART CLUB - ROCK THE CHALK	05-2015
051504	05/13/15	000000	*** RECEIPTS ***	25.00	1/2 TO BOI	05-2015
051504	05/13/15	000000	*** RECEIPTS ***	764.58	INSIDE OUT PROJECT - GO FUND ME	05-2015
051504	05/13/15	000000	*** RECEIPTS ***	20.00	NATL HONOR SOCIETY	05-2015
051505	05/13/15	000000	*** RECEIPTS ***	120.00	SECONDARY YEARBOOK SALES	05-2015
051505	05/13/15	000000	*** RECEIPTS ***	80.00	JAZZ CHOIR	05-2015
051505	05/13/15	000000	*** RECEIPTS ***	170.00	INSIDE OUT PROJECT	05-2015
051505	05/13/15	000000	*** RECEIPTS ***	66.50	ART CLUB CANDY SALES	05-2015
051505	05/13/15	000000	*** RECEIPTS ***	595.00	PROM TICKET SALES	05-2015
051506	05/21/15	000000	*** RECEIPTS ***	165.00	1st/2nd FIELD TRIP	05-2015
051506	05/21/15	000000	*** RECEIPTS ***	46.03	PTO REIMB FOR LUNCH	05-2015
051506	05/21/15	000000	*** RECEIPTS ***	20.00	3RD/4TH FIELD TRIP	05-2015
051506	05/21/15	000000	*** RECEIPTS ***	700.00	PDT AUDITION	05-2015
051506	05/21/15	000000	*** RECEIPTS ***	87.00	MS DRAMA	05-2015
051506	05/21/15	000000	*** RECEIPTS ***	690.00	SECONDARY YEARBOOK	05-2015
051507	05/21/15	000000	*** RECEIPTS ***	675.00	ORCHESTRA	05-2015
051507	05/21/15	000000	*** RECEIPTS ***	30.00	3RD/4TH FIELD TRIP	05-2015
051507	05/21/15	000000	*** RECEIPTS ***	558.75	PDT AUDITION	05-2015
051507	05/21/15	000000	*** RECEIPTS ***	414.00	ELEM/MS DRAMA	05-2015
051507	05/21/15	000000	*** RECEIPTS ***	50.00	SECONDARY YB	05-2015
051507	05/21/15	000000	*** RECEIPTS ***	21.00	LIBRARY	05-2015
051507	05/21/15	000000	*** RECEIPTS ***	60.00	ORCHESTRA	05-2015
051507	05/21/15	000000	*** RECEIPTS ***	21.00	DANCE ED	05-2015
051507	05/21/15	000000	*** RECEIPTS ***	40.00	ELEMENTARY YB	05-2015
051508	05/27/15	000000	*** RECEIPTS ***	160.00	ORCHESTRA	05-2015
051508	05/27/15	000000	*** RECEIPTS ***	460.57	RED NOSE DAY	05-2015
051508	05/27/15	000000	*** RECEIPTS ***	525.00	SECONDARY YEAR BOOK	05-2015
051508	05/27/15	000000	*** RECEIPTS ***	225.00	1/2 FIELD TRIP DONATIONS	05-2015
051508	05/27/15	000000	*** RECEIPTS ***	500.00	PIANO FUND	05-2015
051509	05/27/15	000000	*** RECEIPTS ***	64.00	CHOIR	05-2015
051509	05/27/15	000000	*** RECEIPTS ***	45.00	1/2 FIELD TRIP DONATIONS	05-2015
051509	05/27/15	000000	*** RECEIPTS ***	888.53	ORCHESTRA	05-2015
051509	05/27/15	000000	*** RECEIPTS ***	159.00	SENIOR SKIP DAY	05-2015
051509	05/27/15	000000	*** RECEIPTS ***	30.00	SECONDARY YEARBOOK	05-2015
051509	05/27/15	000000	*** RECEIPTS ***	36.00	ELEMENTARY ART FEES	05-2015
051509	05/27/15	000000	*** RECEIPTS ***	10.00	DANCE ED	05-2015
051509	05/27/15	000000	*** RECEIPTS ***	40.00	ELEMENTARY YEARBOOK	05-2015
051509	05/27/15	000000	*** RECEIPTS ***	35.00	ROCK BAND	05-2015
051509	05/27/15	000000	*** RECEIPTS ***	40.00	NATIONAL HONOR SOCIETY DUES	05-2015
051509	05/27/15	000000	*** RECEIPTS ***	10.00	LIBRARY	05-2015
051515	05/31/15	000000	*** RECEIPTS ***	748.02	FEES PAID BY PAYPAL	05-2015
018601	06/01/15	000000	BOISE ZOO	287.50CR	1ST/2ND ZOO FIELD TRIP	06-2015
018604	06/02/15	000000	ANDERSON'S AWARDS/RECOGNITION	60.00CR	STUGO	06-2015
018606	06/02/15	000000	AUSTIN, JARED	208.00CR	ART CLUB	06-2015
018606	06/02/15	000000	AUSTIN, JARED	392.73CR	SECONDARY ART	06-2015
018606	06/02/15	000000	AUSTIN, JARED	47.68CR	YEARBOOK	06-2015
018606	06/02/15	000000	AUSTIN, JARED	486.20CR	INSIDE OUT	06-2015
018606	06/02/15	000000	AUSTIN, JARED	92.58CR	YEARBOOK	06-2015
018608	06/02/15	000000	CALDERON, BROOKE	32.84CR	BOX TOP 1/2 BROOKE, 1/2 MARY KATE	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	119.98CR	CHOIR ECONO LODGE	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	543.84CR	TCT ANDERSONS - PROM	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	867.00CR	HERITAGE ED FESTIVAL ORCHESTRA	06-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0			CASH - ASB (cont.)			
018610	06/02/15	000000	CHASE CARD SERVICES	77.00CR	MINECRAFT EDU BROOKE CALDERON	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	46.03CR	DOMINOE'S PTO PAID SCHOOLWIDE	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	103.63CR	ELEMENTARY ART TARGET	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	420.00CR	MINECRAFT - BROOKE CALDERON	06-2015
018611	06/02/15	000000	CHRISTENSEN, SHAWNIE	100.41CR	PIONEER DAY REIMBURSEMENT	06-2015
018614	06/02/15	000000	GOFF, CATHY	26.85CR	BOX TOP REIMBURSEMENT	06-2015
018616	06/02/15	000000	LUND, JENNI	62.39CR	ELEMENTARY ART	06-2015
018617	06/02/15	000000	NAMPA CIVIC CENTER	268.00CR	PROM	06-2015
018618	06/02/15	000000	PARKER PORTRAITS, INC	54.93CR	ELEMENTARY YEARBOOK	06-2015
018619	06/02/15	000000	THE STORAGE COMPANY	20.00CR	DANCE/DRAMA LOCKER	06-2015
018621	06/02/15	000000	URQUIAGA, ERINN	45.00CR	CAP AND GOWN	06-2015
018623	06/03/15	000000	ALEXANDER, ANDREA	17.24CR	BOX TOP REIMBURSEMENT	06-2015
018624	06/03/15	000000	ANDERSEN, JAMIE	47.64CR	MIDDLE SCHOOL GOV'T	06-2015
018626	06/03/15	000000	BROUGHER, BECKY	35.00CR	SENIOR PARTY REIMBURSEMENT	06-2015
018627	06/03/15	000000	BROWN BUS COMPANY	329.28CR	MS TO ANNE FRANK MEMORIAL	06-2015
018627	06/03/15	000000	BROWN BUS COMPANY	390.12CR	ORCHESTRA TO JEWETT AUDITORIUM	06-2015
018627	06/03/15	000000	BROWN BUS COMPANY	119.34CR	BAND TO MIDDLETON HS	06-2015
018627	06/03/15	000000	BROWN BUS COMPANY	148.52CR	CHOIR TO SAGE VALLEY	06-2015
018627	06/03/15	000000	BROWN BUS COMPANY	641.22CR	ART CLUB TO JOSEPH OREGON	06-2015
018627	06/03/15	000000	BROWN BUS COMPANY	1,208.48CR	3/4 TO BAKER CITY	06-2015
018627	06/03/15	000000	BROWN BUS COMPANY	122.04CR	DANCE ED CIVIC CENTER	06-2015
018627	06/03/15	000000	BROWN BUS COMPANY	152.64CR	1/2 TO BOISE AIRPORT	06-2015
018627	06/03/15	000000	BROWN BUS COMPANY	170.44CR	SENIORS TO BIG ALS	06-2015
018628	06/03/15	000000	BROWN, KELLI	99.65CR	DANCE ED	06-2015
018630	06/03/15	000000	DANCE AMERICA & FUSION SOUND	350.00CR	PDT CUSTOM MUSIC	06-2015
018632	06/03/15	000000	JORGENSEN, JANIS	58.30CR	MIDDLE SCHOOL DRAMA	06-2015
018633	06/03/15	000000	JOSTENS	6,452.59CR	FINAL PAYMENT SECONDARY YEARBOOK	06-2015
018635	06/03/15	000000	PUGA, MONICA	97.79CR	SENIOR PARTY REIMBURSEMENT	06-2015
018637	06/03/15	000000	TURNER, REBECCA	10.60CR	BOX TOP - PUGA	06-2015
018638	06/04/15	000000	BUTLER, ERIN	38.42CR	BOX TOP EXPENSES	06-2015
018639	06/04/15	000000	PAXTON, BRENDA	20.13CR	NATIONAL HONOR SOCIETY EXP	06-2015
018693	06/17/15	000000	JENKINS, CHRISTINA	43.32CR	FROM SPIRIT SHIRT FUND	06-2015
018694	06/17/15	000000	JORGENSEN, SHANTEL	45.00CR	YEARBOOK REFUND	06-2015
018695	06/17/15	000000	MCGRATH, MARIE	36.11CR	SPIRIT SHIRT FUND	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	1,690.00	ORCHESTRA - DISNEY	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	15.00	KEY CLUB DUES	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	5.00	HS DRAMA	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	85.33	IACS - SCHOOLWIDE ACTIVITIES	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	100.00	SENIOR SCHOLARSHIP	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	34.00	ELEMENTARY/MS DRAMA	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	30.83	FACULTY FUND	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	100.00	ELEMENTARY YEARBOOK	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	520.00	SECONDARY YEARBOOK SALES	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	102.00	1/2 ZOO	06-2015
061503	06/04/15	000000	*** RECEIPTS ***	52.25	MS GOV'T	06-2015
061503	06/04/15	000000	*** RECEIPTS ***	80.00	NATIONAL HONOR SOCIETY DUES	06-2015
061503	06/04/15	000000	*** RECEIPTS ***	160.00	HIGH SCHOOL DRAMA	06-2015
061503	06/04/15	000000	*** RECEIPTS ***	550.00	SECONDARY YEARBOOK	06-2015
061503	06/04/15	000000	*** RECEIPTS ***	173.35	SENIOR SCHOLARSHIP	06-2015
061503	06/04/15	000000	*** RECEIPTS ***	453.00	ELEM/MIDD DRAMA	06-2015
061503	06/04/15	000000	*** RECEIPTS ***	400.00	ORCHESTRA - DISNEY	06-2015
061503	06/04/15	000000	*** RECEIPTS ***	91.90	1ST/2ND ZOO	06-2015
061504	06/01/15	000000	*** RECEIPTS ***	149.32	SECONDARY YEARBOOK	06-2015
061505	06/10/15	000000	*** RECEIPTS ***	310.00	SECONDARY YEARBOOK	06-2015
061505	06/10/15	000000	*** RECEIPTS ***	25.00	LIBRARY	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	530.00	JV DANCE	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	11.00	ELEMENTARY ART	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	20.00	VIDEO BROADCASTING	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	15.00	SPIRIT SHIRT SALES	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	825.00	ORCHESTRA RENTAL	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	450.00	ORCHESTRA DISNEY DEPOSITS	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	27.00	DANCE ED	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	674.00	SECONDARY YEARBOOK	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	100.00	ELEMENTARY YEARBOOK	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	423.00	LIBRARY	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	150.00	FACULTY FUND	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	625.00	PIANO SALES	06-2015
061508	06/18/15	000000	*** RECEIPTS ***	375.00	PIANO SALES	06-2015
061508	06/18/15	000000	*** RECEIPTS ***	101.00	LIBRARY FINES	06-2015
061508	06/18/15	000000	*** RECEIPTS ***	25.00	SPIRIT SHIRT SALES	06-2015
061508	06/18/15	000000	*** RECEIPTS ***	190.00	ORCHESTRA RENTAL	06-2015
061508	06/18/15	000000	*** RECEIPTS ***	311.00	SECONDARY YEARBOOK	06-2015
061508	06/18/15	000000	*** RECEIPTS ***	150.00	ORCHESTRA DISNEY DEPOSITS	06-2015
			TOTAL PTD ACTIVITY	634.25CR*		
			TOTAL YTD ACTIVITY	51,735.88**	161,266.01DR	161,900.26CR
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 A/P	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
000922	03/31/15	000000	*** JOURNAL ENTRIES ***	11,755.82	ADJ ACTIVITY EXP TO AP	03-2015
000932	04/30/15	000000	*** JOURNAL ENTRIES ***	6,446.35	ADJ ACTIVITY EXP TO AP	04-2015
000948	05/31/15	000000	*** JOURNAL ENTRIES ***	985.36CR	ADJ ACTIVITY TO AP	05-2015
000965	06/30/15	000000	*** JOURNAL ENTRIES ***	4,867.48	ADJ ACTIVITIES TO AP	06-2015
			TOTAL PTD ACTIVITY	634.25*		
			TOTAL YTD ACTIVITY	51,735.88CR**	206,302.46DR	205,668.21CR

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
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 **	1,069.00CR	FINANCIAL RPT-02/28/15	02-2015
000000	03/31/15	010000	** Auto Entry **	1,069.00	FINANCIAL RPT-03/31/15	03-2015
000000	04/30/15	010000	** Auto Entry **	0.00	FINANCIAL RPT-04/30/15	04-2015
000000	05/31/15	010000	** Auto Entry **	0.00	FINANCIAL RPT-05/31/15	05-2015
000000	06/30/15	010000	** Auto Entry **	0.00	FINANCIAL RPT-06/30/15	06-2015
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	21,771.24DR	21,771.24CR
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
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



ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000			SUPPLIES - ACTIVITIES (cont.)			
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
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	BELLAVOCE/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	GIUITAR	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

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000 SUPPLIES - ACTIVITIES (cont.)						
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	GIUITAR	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	GIUITAR	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
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	ORCHESRTA 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

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0			SUPPLIES - ACTIVITIES (cont.)			
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
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

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000 SUPPLIES - ACTIVITIES (cont.)						
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	GIUITAR	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, KADEN	300.00	FOREIGN EXCHANGE PROGRAM	11-2014
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

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000 SUPPLIES - ACTIVITIES (cont.)						
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
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

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000			SUPPLIES - ACTIVITIES (cont.)			
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
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

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0			SUPPLIES - ACTIVITIES (cont.)			
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
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	DARLENE'S 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

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0			SUPPLIES - ACTIVITIES (cont.)			
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	0.00	** VOID **	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
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



ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0			SUPPLIES - ACTIVITIES (cont.)			
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
000922	03/31/15	000000		11,755.82CR	ADJ ACTIVITY EXP TO AP	03-2015
018225	03/03/15	000000	KEMP, MELISSA	5.00	REFUND OF REGISTRATION FEE	03-2015
018226	03/03/15	000000	TS EMBROIDERY SERVICES	78.00	FACULTY FUND	03-2015
018230	03/03/15	000000	YOST, KARIE	35.50	CLASSROOM SUPPLIES - BASKET SALES	03-2015
018231	03/03/15	000000	CROSBY, DERREN	450.00	DANCE ED	03-2015
018232	03/03/15	000000	THOMAS, JULIANNA	450.00	DANCE ED	03-2015
018233	03/04/15	000000	AUSTIN, JARED	47.12	SECONDARY ART PURCHASE	03-2015
018234	03/04/15	000000	BROWN BUS COMPANY	137.76	INTO THE WOODS	03-2015
018234	03/04/15	000000	BROWN BUS COMPANY	1,743.96	JAZZ CHOIR - MOSCOW	03-2015
018234	03/04/15	000000	BROWN BUS COMPANY	553.22	ART CLUB TO MCCALL	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	35.97	AMAZON ELEM YEARBOOK	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	25.97	SOCIAL	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	93.29	ELEMENTARY ART	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	11.20	BAZAAR	03-2015
018236	03/04/15	000000	CHASE CARD SERVICES	1,655.29	AMAZON SECONDARY ART	03-2015
018239	03/04/15	000000	DISTRICT III MIDDLE SCH FEST	96.00	BAND ENTRANCE FEE	03-2015
018240	03/04/15	000000	JENKINS, CHRISTINA	3,000.00	ENGLAND TRIP EXPENSES	03-2015
018242	03/04/15	000000	PETTY CASH	1,380.00	FOR BOGUS BASIN REFUNDS	03-2015
018243	03/05/15	000000	JENKINS, CHRISTINA	700.00	ENGLAND TRIP	03-2015
018251	03/10/15	000000	DISTRICT III MUSIC EDUCATORS	200.00	BAND ENTRANCE FEE	03-2015
018252	03/10/15	000000	DORSEY MUSIC	11.99	ORCHESTRA	03-2015
018252	03/10/15	000000	DORSEY MUSIC	17.95	ORCHESTRA	03-2015
018252	03/10/15	000000	DORSEY MUSIC	17.99	ORCHESTRA	03-2015
018256	03/10/15	000000	QUALITY ART INC.	230.82	SECONDARY ART	03-2015
018258	03/11/15	000000	SUSAN ELLIS MEMORIAL FUND	100.00	GIFT FROM GIVING TREE	03-2015
018260	03/17/15	000000	CROWLEY, STEFANIE	92.79	BOX TOP PURCHASE	03-2015
018261	03/17/15	000000	HURN, ANGELA	3,023.50	TRAVEL CLUB	03-2015
018263	03/17/15	000000	LEUKEMIA & LYMPHOMA SOCIETY	1,404.30	PENNIES FOR PATIENTS FUNDRAISER	03-2015
018265	03/17/15	000000	QUALITY ART INC.	45.69	ART SUPPLIES	03-2015
018301	03/19/15	000000	AUSTIN, JARED	214.98	ART PURCHASES	03-2015
018301	03/19/15	000000	AUSTIN, JARED	47.66	YEARBOOK PURCHASES	03-2015
018304	03/19/15	000000	DISTRICT III MIDDLE SCH FEST	170.00	BAND ENTRANCE FEE	03-2015
018305	03/19/15	000000	DISTRICT III MUSIC EDUCATORS	110.00	CHOIR ENTRANCE FEE	03-2015
018306	03/19/15	000000	DORSEY MUSIC	13.50	ORCHESTRA	03-2015
018306	03/19/15	000000	DORSEY MUSIC	450.00	ORCHESTRA KEYBOARD	03-2015
018307	03/19/15	000000	FORTE, ANTHONY	300.00	KEY CLUB PURCHASES	03-2015
018311	03/19/15	000000	JW PEPPER & SON, INC.	58.99	BAND	03-2015
018311	03/19/15	000000	JW PEPPER & SON, INC.	15.00	BAND	03-2015
018312	03/19/15	000000	MCGRATH, MARIE	91.72	NATIONAL HISTORY DAY	03-2015
018314	03/19/15	000000	MCGRATH, MARIE	67.30	ORCHESTRA EXPENSE	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	1,805.11	ADMIN SERVICES - COPIER BUY OUT	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	105.00	CIVIC CENTER - PROM	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	102.82	NHDAY BAKERY	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	129.35	NHDAY TARGET	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	108.02	N HISTORY DAY OFFICE DEPOT	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	14.74	HISTORY DAY ALBERTSON'S	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	237.31	HISTORY DAY JIMMY JOHN'S	03-2015
018320	03/31/15	000000	CHASE CARD SERVICES	66.49	FITNESS FINDERS ELEM ART	03-2015
018324	03/31/15	000000	IDAHO STATE TAX COMMISSION	173.91	Q1 SALES TAX ON ACTIVITY FUNDS	03-2015
018327	03/31/15	000000	MANTLE, VALERIE	86.25	ELEMENTARY ART	03-2015
018327	03/31/15	000000	MANTLE, VALERIE	258.76	SECONDARY ART	03-2015
018329	03/31/15	000000	THE STORAGE COMPANY	20.00	DANCE/DRAMA LOCKER PDT	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	10.00CR	DANCE ED	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	20.00CR	VIDEO BROADCASTING	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	75.00CR	ORCHESTRA	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	40.00CR	ELEMENTARY YEARBOOK	03-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0			SUPPLIES - ACTIVITIES (cont.)			
031501	03/05/15	000000	*** RECEIPTS ***	320.00CR	SECONDARY YEARBOOK	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	10.00CR	SECONDARY ART	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	1,111.40CR	IACS SCHOOLWIDE	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	60.00CR	3/4 FIELD TRIP DONATION	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	17.60CR	FACULTY FUND FROM VENDING MACHINE	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	20.00CR	SPIRIT SHIRT SALES	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	54.00CR	HS DRAMA	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	50.00CR	PDT DUES	03-2015
031501	03/05/15	000000	*** RECEIPTS ***	10.60CR	ELEMENTARY RECORDER FEE	03-2015
031502	03/05/15	000000	*** RECEIPTS ***	62.85CR	ELEMENTARY RECORDER FEE	03-2015
031502	03/05/15	000000	*** RECEIPTS ***	72.25CR	JR/SR PROM	03-2015
031502	03/05/15	000000	*** RECEIPTS ***	70.00CR	SPIRIT SHIRT SALES	03-2015
031502	03/05/15	000000	*** RECEIPTS ***	260.00CR	HS DRAMA	03-2015
031502	03/05/15	000000	*** RECEIPTS ***	33.37CR	PDT	03-2015
031502	03/05/15	000000	*** RECEIPTS ***	30.00CR	SECONDARY YEARBOOK	03-2015
031502	03/05/15	000000	*** RECEIPTS ***	20.00CR	SECONDARY ART	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	197.75CR	BAND TO SEATTLE	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	704.00CR	NATIONAL HISTORY DAY ENTRANCE FEE	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	45.00CR	DANCE ED DUES	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	68.00CR	ART FEES	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	35.00CR	VIDEO BROADCASTING	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	30.00CR	ORCHESTRA	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	22.50CR	PERCUSSION	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	20.00CR	GIUITAR	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	12.50CR	BAND	03-2015
031503	03/11/15	000000	*** RECEIPTS ***	20.00CR	ELEMENTARY YEARBOOK	03-2015
031504	03/11/15	000000	*** RECEIPTS ***	17.00CR	BAND TO SEATTLE	03-2015
031504	03/11/15	000000	*** RECEIPTS ***	117.00CR	NATIONAL HISTORY DAY	03-2015
031504	03/11/15	000000	*** RECEIPTS ***	75.00CR	SPIRIT SHIRT SALES	03-2015
031505	03/02/15	000000	*** RECEIPTS ***	12.50CR	MARINE BIOLOGY	03-2015
031506	03/02/15	000000	*** RECEIPTS ***	151.71CR	PDT DUES	03-2015
031507	03/04/15	000000	*** RECEIPTS ***	14.63CR	PERCUSSION	03-2015
031507	03/04/15	000000	*** RECEIPTS ***	14.65CR	ART FEE	03-2015
031508	03/09/15	000000	*** RECEIPTS ***	10.00CR	ELEMENTARY ART	03-2015
031508	03/09/15	000000	*** RECEIPTS ***	20.00CR	ELEMENTARY YEARBOOK	03-2015
031508	03/09/15	000000	*** RECEIPTS ***	12.00CR	LOST LIBRARY BOOK	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	15.00CR	ART	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	12.00CR	GIVING TREE	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	50.00CR	SECONDARY YEARBOOK	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	57.50CR	BAND	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	16.00CR	ELEMENTARY ART	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	22.50CR	DANCE ED	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	76.75CR	JAZZ CHOIR	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	20.00CR	ELEMENTARY YEARBOOK	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	87.00CR	PDT FREE DRESS PROCEEDS	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	5.00CR	VIDEO BROADCASTING	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	12.00CR	LIBRARY	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	130.00CR	3rd/4th FIELD TRIP MONEY	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	18.00CR	CHOIR DUES	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	689.00CR	NATIONAL HISTORY DAY	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	549.00CR	CAPED GRANT CALDERON	03-2015
031509	03/19/15	000000	*** RECEIPTS ***	87.50CR	ORCHESTRA	03-2015
031510	03/19/15	000000	*** RECEIPTS ***	34.00CR	ORCHESTRA	03-2015
031510	03/19/15	000000	*** RECEIPTS ***	40.00CR	ELEMENTARY YEARBOOK	03-2015
031510	03/19/15	000000	*** RECEIPTS ***	6.00CR	BAND	03-2015
031510	03/19/15	000000	*** RECEIPTS ***	30.00CR	SEC ART FIELD TRIP MONEY	03-2015
031510	03/19/15	000000	*** RECEIPTS ***	72.80CR	ART CLUB	03-2015
031510	03/19/15	000000	*** RECEIPTS ***	1,050.04CR	PDT FREE DRESS DAY PROCEEDS	03-2015
031510	03/19/15	000000	*** RECEIPTS ***	260.00CR	3RD/4TH FIELD TRIP	03-2015
031510	03/19/15	000000	*** RECEIPTS ***	5.00CR	GIVING TREE	03-2015
031510	03/19/15	000000	*** RECEIPTS ***	159.00CR	NATIONAL HISTORY DAY	03-2015
031510	03/19/15	000000	*** RECEIPTS ***	15.00CR	VIDEO BROADCASTING	03-2015
000925	04/30/15	000000		3,000.00	TRANSFER FROM DANCE TO COVER SAL	04-2015
000932	04/30/15	000000		6,446.35CR	ADJ ACTIVITY EXP TO AP	04-2015
018332	04/02/15	000000	AUSTIN, JARED	65.12	YEARBOOK	04-2015
018332	04/02/15	000000	AUSTIN, JARED	197.12	SECONDARY ART	04-2015
018336	04/02/15	000000	IDAHO DIGITAL LEARNING ACADEMY	75.00	IDLA TUITION ASSISTANCE GIVING TRE	04-2015
018337	04/02/15	000000	MCGRATH, MARIE	980.45	NATIONAL HISTORY DAY STIPEND	04-2015
018348	04/07/15	000000	PETTY CASH	268.11	FROM BAND - SEATTLE TRIP	04-2015
018350	04/08/15	000000	BROMUND, AMANDA	150.00	PDT EXPENSES	04-2015
018351	04/08/15	000000	BROWN BUS COMPANY	217.60	ORCHESTRA TO CENTENNIAL HS	04-2015
018351	04/08/15	000000	BROWN BUS COMPANY	172.92	CONCERT BAND TO CENTENNIAL HS	04-2015
018352	04/08/15	000000	DAUGHERTY, JODI	40.00	PDT REFUND	04-2015
018357	04/08/15	000000	THORPE, TRACY	21.00	PDT REFUND	04-2015
018369	04/14/15	000000	BROWN, KELLI	98.54	DANCE ED REIMBURSEMENT	04-2015
018369	04/14/15	000000	BROWN, KELLI	487.23	DANCE ED REIMBURSEMENT	04-2015
018369	04/14/15	000000	BROWN, KELLI	101.38	PDT REIMBURSEMENT	04-2015
018372	04/14/15	000000	DIAMOND MUSIC CATERING	500.00	PROM DJ	04-2015
018373	04/14/15	000000	DIST III MIDDLE SCHOOL LARGE	100.00	CHOIR ENTRANCE FEE	04-2015
018374	04/14/15	000000	DISTRICT III MIDDLE SCH FEST	255.00	ORCHESTRA ENTRANCE FEE	04-2015
018376	04/14/15	000000	HUGHES, KRISTIN	75.71	STU GO CANDY PURCHASE	04-2015
018377	04/14/15	000000	IMEA	135.00	CHOIR ENTRANCE FEE	04-2015
018381	04/14/15	000000	OLSON, REBECCA	35.71	BOX TOP + BASKET SALES MONEY	04-2015
018383	04/16/15	000000	BROWN, KELLI	21.60	JV DANCE REIMBURSEMENT	04-2015
018383	04/16/15	000000	BROWN, KELLI	67.96	ELEMENTARY DANCE REIMBURSEMENT	04-2015
018383	04/16/15	000000	BROWN, KELLI	190.18	DANCE ED REIMBURSEMENT	04-2015
018384	04/16/15	000000	BUTLER, ERIN	22.25	BOX TOP/BASKET SALES	04-2015
018422	04/23/15	000000	ALEXANDER, ANDREA	33.46	BOX TOP REIMBURSEMENT	04-2015
018424	04/23/15	000000	BUTLER, ERIN	23.93	BOX TOP REIMBURSEMENT	04-2015
018426	04/23/15	000000	CALDWELL TRANSPORTATION CO	3,120.00	BAND TO SEATTLE	04-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0			SUPPLIES - ACTIVITIES (cont.)			
018428	04/23/15	000000	EISELE, RICHARD	160.00	SEATTLE TRIP REFUND - SOCCER FEE	04-2015
018434	04/23/15	000000	JENKINS, CHRISTINA	300.00	ORCHESTRA REIMBURSEMENT	04-2015
018435	04/23/15	000000	LABRUM, KEVIN	47.56	DRAMA - REIMBURSEMENT	04-2015
018436	04/23/15	000000	LOVELAND, KADEN	24.81	DRAMA REIMBURSEMENT	04-2015
018437	04/23/15	000000	MARTES, HAILEY	57.09	PDT REIMBURSEMENT	04-2015
018438	04/23/15	000000	MOORE, KANDY	255.35	PDT BOOSTERS	04-2015
018439	04/23/15	000000	MUSIC THEATRE OF IDAHO	292.00	MS DRAMA	04-2015
018442	04/23/15	000000	ON WITH THE SHOW	160.00	HS DRAMA	04-2015
018443	04/23/15	000000	PETTY CASH	275.00	YEARBOOK REFUNDS	04-2015
018444	04/23/15	000000	QUALITY ART INC.	102.26	ELEMENTARY ART	04-2015
018447	04/23/15	000000	VAUGHN, GARRET	75.00	SEATTLE TRIP REIMBURSEMENT	04-2015
018459	04/28/15	000000	AUSTIN, JARED	39.67	SECONDARY ART REIMBURSEMENT	04-2015
018459	04/28/15	000000	AUSTIN, JARED	57.79	ART CLUB REIMBURSEMENT	04-2015
018460	04/28/15	000000	BROWN, STEPHANIE	30.39	BOX TOP MONEY	04-2015
018461	04/28/15	000000	GREENLAND, ROBYN	15.00	YEARBOOK REFUND	04-2015
018464	04/28/15	000000	LUND, JENNI	39.95	BOX TOP REIMBURSEMENT	04-2015
018466	04/28/15	000000	QUALITY ART INC.	29.17	ELEMENTARY ART	04-2015
018468	04/28/15	000000	THE STORAGE COMPANY	20.00	PDT DANCE/DRMA LOCKER	04-2015
018472	04/29/15	000000	VONDERHEIDE, LAURA	225.00	ADJUDICATION	04-2015
018473	04/29/15	000000	DRAKE, JEN	225.00	DISTRICT III MS FEST ADJUDICATION	04-2015
018474	04/29/15	000000	KUGLER, JACKIE	45.00	YEARBOOK REFUND	04-2015
018475	04/29/15	000000	RODGERS, EMILY	225.00	ADJUDICATION	04-2015
018476	04/29/15	000000	MARTES, ALLEYNA	22.66	NATIONAL HONOR SOCIETY EXPENSES	04-2015
018477	04/29/15	000000	PAXTON, BRENDA	70.18	NATIONAL HONOR SOCIETY EXPENSES	04-2015
041502	04/07/15	000000	*** RECEIPTS ***	31.50CR	BAND ACCOUNT	04-2015
041502	04/07/15	000000	*** RECEIPTS ***	381.61CR	FACULTY FUND	04-2015
041502	04/07/15	000000	*** RECEIPTS ***	10.00CR	ELEMENTARY ART	04-2015
041502	04/07/15	000000	*** RECEIPTS ***	110.00CR	PDT	04-2015
041502	04/07/15	000000	*** RECEIPTS ***	20.00CR	3RD/4TH FIELD TRIP	04-2015
041503	04/07/15	000000	*** RECEIPTS ***	170.00CR	PDT	04-2015
041503	04/07/15	000000	*** RECEIPTS ***	20.00CR	VIDEO BROADCASTING	04-2015
041503	04/07/15	000000	*** RECEIPTS ***	10.00CR	ORCHESTRA	04-2015
041503	04/07/15	000000	*** RECEIPTS ***	60.00CR	ELEMENTARY YEARBOOK	04-2015
041503	04/07/15	000000	*** RECEIPTS ***	50.00CR	SECONDARY YEARBOOK	04-2015
041503	04/07/15	000000	*** RECEIPTS ***	30.00CR	3RD/4TH FIELD TRIP	04-2015
041503	04/07/15	000000	*** RECEIPTS ***	6.00CR	BAND TRIP	04-2015
041504	04/09/15	000000	*** RECEIPTS ***	20.00CR	NATIONAL HONOR SOCIETY	04-2015
041504	04/09/15	000000	*** RECEIPTS ***	65.00CR	3RD/4TH FIELD TRIP	04-2015
041504	04/09/15	000000	*** RECEIPTS ***	500.00CR	DONATION FOR PIANO	04-2015
041504	04/09/15	000000	*** RECEIPTS ***	12.40CR	GIVING TREE	04-2015
041504	04/09/15	000000	*** RECEIPTS ***	210.00CR	ELEM/MS DRAMA - TICKET SALES	04-2015
041505	04/09/15	000000	*** RECEIPTS ***	30.00CR	3RD/4TH FIELD TRIP	04-2015
041505	04/09/15	000000	*** RECEIPTS ***	564.00CR	ELEM/MS DRAMA TICKET SALES	04-2015
041506	04/16/15	000000	*** RECEIPTS ***	16.00CR	NATIONAL HISTORY DAY	04-2015
041506	04/16/15	000000	*** RECEIPTS ***	52.00CR	ELEMENTARY ART	04-2015
041506	04/16/15	000000	*** RECEIPTS ***	52.00CR	SECONDARY ART	04-2015
041506	04/16/15	000000	*** RECEIPTS ***	20.00CR	3/4 FIELD TRIP	04-2015
041506	04/16/15	000000	*** RECEIPTS ***	70.00CR	SECONDARY YEARBOOK	04-2015
041506	04/16/15	000000	*** RECEIPTS ***	150.00CR	JAZZ CHOIR	04-2015
041506	04/16/15	000000	*** RECEIPTS ***	28.00CR	BAND	04-2015
041506	04/16/15	000000	*** RECEIPTS ***	20.00CR	DANCE ED	04-2015
041506	04/16/15	000000	*** RECEIPTS ***	195.12CR	PDT DUES	04-2015
041507	04/16/15	000000	*** RECEIPTS ***	17.00CR	3/4 FIELD TRIP	04-2015
041507	04/16/15	000000	*** RECEIPTS ***	80.00CR	SECONDARY YEARBOOK	04-2015
041507	04/16/15	000000	*** RECEIPTS ***	545.60CR	ORCHESTRA SCHOOL STORE	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	195.00CR	3RD/4TH FIELD TRIP MONEY	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	6.00CR	SENIOR PARTY FROM FREE DRESS DAY	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	6.00CR	INSIDE OUT PROJECT FROM FREE DRESS	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	300.00CR	ORCHESTRA DUES	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	54.00CR	FACULTY FUND	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	26.00CR	HS DRAMA TICKET SALES	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	20.00CR	NATIONAL HONOR SOCIETY DUES	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	135.00CR	SECONDARY YEARBOOK SALES	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	3.00CR	ELEMENTARY ART	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	498.00CR	PDT DUES	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	20.00CR	DANCE ED	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	20.00CR	ART DUES	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	15.00CR	PERCUSSION DUES	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	32.00CR	BAND DUES	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	60.00CR	CHOIR DUES	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	10.00CR	LIBRARY - LOST BOOK REPLACEMENT	04-2015
041509	04/29/15	000000	*** RECEIPTS ***	50.00CR	1ST/2ND GRADE FIELD TRIP MONEY	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	122.00CR	3RD/4TH FIELD TRIP MONEY	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	120.08CR	SENIOR PARTY FREE DRESS DAY MONEY	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	120.08CR	INSIDE OUT PROJECT FROM FREE DRESS	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	91.65CR	ELEMENTARY FIELD TRIP FLIP FLOP FR	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	40.00CR	NATIONAL HONOR SOCIETY DUES	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	171.00CR	HS DRAMA TICKET SALES	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	50.00CR	SECONDARY YEARBOOK SALES	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	76.00CR	ELEMENTARY ART	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	30.00CR	PDT DUES	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	10.00CR	DANCE ED DUES	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	7.00CR	BAND	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	25.00CR	CHOIR	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	20.00CR	VIDEO BROADCASTING	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	58.00CR	ORCHESTRA	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	6.00CR	BAND TO SEATTLE DUES	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	275.00CR	PROM	04-2015
041510	04/29/15	000000	*** RECEIPTS ***	130.00CR	1ST/2ND FIELD TRIP DONATIONS	04-2015
041511	04/29/15	000000	*** RECEIPTS ***	235.75CR	BAND TO SEATTLE	04-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0			SUPPLIES - ACTIVITIES (cont.)			
041512	04/29/15	000000	*** RECEIPTS ***	10.00CR	ART	04-2015
041512	04/29/15	000000	*** RECEIPTS ***	20.00CR	VIDEO BROADCASTING	04-2015
041512	04/29/15	000000	*** RECEIPTS ***	10.00CR	DANCE ED	04-2015
041515	04/29/15	000000	*** RECEIPTS ***	23.00CR	1/2 FIELD TRIP	04-2015
041515	04/29/15	000000	*** RECEIPTS ***	7.00CR	M/S FIELD TRIP	04-2015
041516	04/29/15	000000	*** RECEIPTS ***	49.96CR	ORCHESTRA DUES	04-2015
041517	04/29/15	000000	*** RECEIPTS ***	99.05CR	PDT DUES	04-2015
000939	05/31/15	000000		225.00CR	VOID CK 18475 (4/2015) E. RODGERS	05-2015
000946	05/31/15	000000		96.00CR	VOID CK#18068 (1/2015)	05-2015
000948	05/31/15	000000		985.36	ADJ ACTIVITY TO AP	05-2015
018486	05/06/15	000000	BROWN BUS COMPANY	143.34	CHAMBER CHOIR - MIDDLETON HS	05-2015
018486	05/06/15	000000	BROWN BUS COMPANY	181.16	JAZZ BAND TO BSU	05-2015
018486	05/06/15	000000	BROWN BUS COMPANY	152.64	ART CLASS TO BAM	05-2015
018487	05/06/15	000000	BROWN, KELLI	225.06	ELEMENTARY DANCE	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	117.38	TARGET SOCIAL	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	62.33	FLYING M SOCIAL	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	33.90	OFFICE DEPOT ELEM ART	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	11.31	TARGET SOCIAL	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	590.00	MUSIC THEATER INTERNAT'L EL DRAMA	05-2015
018491	05/06/15	000000	CHASE CARD SERVICES	14.39	MICHAELS NAT'L HISTORY DAY	05-2015
018496	05/06/15	000000	MULLINS, RHONDA	45.00	YEARBOOK REFUND	05-2015
018497	05/06/15	000000	STITCH IT, LLC	261.00	ELEMENTARY DANCE	05-2015
018500	05/07/15	000000	ALEXANDER, ANDREA	10.35	BOX TOP REIMBURSEMENT	05-2015
018502	05/07/15	000000	BROWN, STEPHANIE	36.28	BOX TOP REIMBURSEMENT	05-2015
018503	05/07/15	000000	CAPELL, JENNIFER	117.18	BOX TOP REIMBURSEMENT	05-2015
018504	05/07/15	000000	NAMPA SCHOOL DISTRICT #131	1,840.00	DUAL ENROLLMENT	05-2015
018509	05/13/15	000000	ARNOLD, ANDREA	211.22	PROM EXPENSES	05-2015
018510	05/13/15	000000	BROMUND, AMANDA	100.00	DANCE ED - CHOREOGRAPHY	05-2015
018511	05/13/15	000000	BROWN, KELLI	82.46	DANCE ED REIMBURSEMENT	05-2015
018511	05/13/15	000000	BROWN, KELLI	81.39	ELEMENTARY DANCE REIMBURSEMENT	05-2015
018512	05/13/15	000000	BSU	200.00	DANCE ED - COSTUME PURCHASE	05-2015
018513	05/13/15	000000	WOOD, KARLA	504.65	CHOIR EXPENSES	05-2015
018518	05/13/15	000000	IDAHO ARTS CHARTER SCHOOL PTO	437.00	FROM GIVING TREE	05-2015
018521	05/13/15	000000	JORGENSEN, JANIS	132.10	PROM PURCHASES	05-2015
018522	05/13/15	000000	JUMPER CABLES EMBROIDERY	311.40	PDT - SHIRTS	05-2015
018524	05/13/15	000000	PARKER PORTRAITS, INC	1,478.80	ELEMENTARY YEARBOOK	05-2015
018525	05/13/15	000000	WADE, CYNDI	85.80	BOX TOP	05-2015
018527	05/13/15	000000	WHEELER, BRENT	5.93	ELEMENTARY DANCE	05-2015
018528	05/13/15	000000	AUSTIN, JARED	552.09	SECONDARY ART PURCHASES	05-2015
018529	05/14/15	000000	GARCIA, ANGEL	50.00	MSG DANCE PERFORMANCE	05-2015
018529	05/14/15	000000	GARCIA, ANGEL	10.00	6TH GRADE PERFORMANCE	05-2015
018576	05/21/15	000000	ALLEN, BRITTANY	77.56	ELEMENTARY ART	05-2015
018579	05/21/15	000000	BABCOCK, JOHN	20.00	DANCE ED	05-2015
018579	05/21/15	000000	BABCOCK, JOHN	40.00	ELEMENTARY DANCE	05-2015
018581	05/21/15	000000	HUGHES, KRISTIN	53.96	STUGO REIMBURSEMENT	05-2015
018582	05/21/15	000000	NASSP/NHS	385.00	NATIONAL HONOR SOCIETY - DUES	05-2015
018583	05/21/15	000000	RODGERS, EMILY	225.00	ORCHESTRA - REPLACEMENT CHECK	05-2015
018590	05/27/15	000000	ARNOLD, ANDREA	74.32	PROM EXPENSES	05-2015
018595	05/27/15	000000	JW PEPPER & SON, INC.	69.99	ORCHESTRA	05-2015
018595	05/27/15	000000	JW PEPPER & SON, INC.	40.00	ORCHESTRA	05-2015
018595	05/27/15	000000	JW PEPPER & SON, INC.	43.99	ORCHESTRA	05-2015
018595	05/27/15	000000	JW PEPPER & SON, INC.	260.99	ORCHESTRA	05-2015
018595	05/27/15	000000	JW PEPPER & SON, INC.	40.00	ORCHESTRA	05-2015
018595	05/27/15	000000	JW PEPPER & SON, INC.	589.99	ORCHESTRA	05-2015
018595	05/27/15	000000	JW PEPPER & SON, INC.	60.99	ORCHESTRA	05-2015
018595	05/27/15	000000	JW PEPPER & SON, INC.	166.99	ORCHESTRA	05-2015
018595	05/27/15	000000	JW PEPPER & SON, INC.	46.99	BAND	05-2015
018595	05/27/15	000000	JW PEPPER & SON, INC.	18.00	BAND	05-2015
018598	05/27/15	000000	SODEXO INC & AFFILIATES	120.08	PROM EXPENSES	05-2015
018600	05/27/15	000000	JORGENSEN, JANIS	189.00	MS DRAMA	05-2015
051501	05/07/15	000000	*** RECEIPTS ***	137.39CR	PDT DUES	05-2015
051501	05/07/15	000000	*** RECEIPTS ***	40.00CR	DANCE ED	05-2015
051501	05/07/15	000000	*** RECEIPTS ***	18.00CR	ART	05-2015
051501	05/07/15	000000	*** RECEIPTS ***	198.00CR	ORCHESTRA DUES/RENTAL	05-2015
051501	05/07/15	000000	*** RECEIPTS ***	60.00CR	1/2 TO ZOO	05-2015
051501	05/07/15	000000	*** RECEIPTS ***	95.00CR	FLESHMAN TO BOI	05-2015
051501	05/07/15	000000	*** RECEIPTS ***	50.00CR	PROM	05-2015
051501	05/07/15	000000	*** RECEIPTS ***	210.00CR	3/4 FIELD TRIP	05-2015
051502	05/07/15	000000	*** RECEIPTS ***	1.00CR	FLESHMAN TO BOI	05-2015
051502	05/07/15	000000	*** RECEIPTS ***	64.00CR	3/4 FIELD TRIP	05-2015
051502	05/07/15	000000	*** RECEIPTS ***	131.00CR	JR/SR PROM	05-2015
051502	05/07/15	000000	*** RECEIPTS ***	35.00CR	CHOIR	05-2015
051502	05/07/15	000000	*** RECEIPTS ***	20.00CR	ELEMENTARY YEARBOOK	05-2015
051502	05/07/15	000000	*** RECEIPTS ***	185.00CR	SECONDARY YEARBOOK	05-2015
051502	05/07/15	000000	*** RECEIPTS ***	2.00CR	GIVING TREE	05-2015
051504	05/13/15	000000	*** RECEIPTS ***	25.00CR	1/2 TO BOI	05-2015
051504	05/13/15	000000	*** RECEIPTS ***	764.58CR	INSIDE OUT PROJECT - GO FUND ME	05-2015
051504	05/13/15	000000	*** RECEIPTS ***	20.00CR	NATL HONOR SOCIETY	05-2015
051504	05/13/15	000000	*** RECEIPTS ***	115.00CR	PROM - TICKET SALES	05-2015
051504	05/13/15	000000	*** RECEIPTS ***	230.00CR	DUAL ENROLLMENT DRINNON	05-2015
051504	05/13/15	000000	*** RECEIPTS ***	280.00CR	SECONDARY YEARBOOK SALES	05-2015
051504	05/13/15	000000	*** RECEIPTS ***	5.00CR	ART CLUB - ROCK THE CHALK	05-2015
051505	05/13/15	000000	*** RECEIPTS ***	80.00CR	JAZZ CHOIR	05-2015
051505	05/13/15	000000	*** RECEIPTS ***	120.00CR	SECONDARY YEARBOOK SALES	05-2015
051505	05/13/15	000000	*** RECEIPTS ***	595.00CR	PROM TICKET SALES	05-2015
051505	05/13/15	000000	*** RECEIPTS ***	170.00CR	INSIDE OUT PROJECT	05-2015
051505	05/13/15	000000	*** RECEIPTS ***	66.50CR	ART CLUB CANDY SALES	05-2015
051506	05/21/15	000000	*** RECEIPTS ***	165.00CR	1st/2nd FIELD TRIP	05-2015
051506	05/21/15	000000	*** RECEIPTS ***	20.00CR	3RD/4TH FIELD TRIP	05-2015
051506	05/21/15	000000	*** RECEIPTS ***	700.00CR	PDT AUDITION	05-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0			SUPPLIES - ACTIVITIES (cont.)			
051506	05/21/15	000000	*** RECEIPTS ***	690.00CR	SECONDARY YEARBOOK	05-2015
051506	05/21/15	000000	*** RECEIPTS ***	46.03CR	PTO REIMB FOR LUNCH	05-2015
051506	05/21/15	000000	*** RECEIPTS ***	87.00CR	MS DRAMA	05-2015
051507	05/21/15	000000	*** RECEIPTS ***	21.00CR	DANCE ED	05-2015
051507	05/21/15	000000	*** RECEIPTS ***	675.00CR	ORCHESTRA	05-2015
051507	05/21/15	000000	*** RECEIPTS ***	30.00CR	3RD/4TH FIELD TRIP	05-2015
051507	05/21/15	000000	*** RECEIPTS ***	558.75CR	PDT AUDITION	05-2015
051507	05/21/15	000000	*** RECEIPTS ***	414.00CR	ELEM/MS DRAMA	05-2015
051507	05/21/15	000000	*** RECEIPTS ***	50.00CR	SECONDARY YB	05-2015
051507	05/21/15	000000	*** RECEIPTS ***	40.00CR	ELEMENTARY YB	05-2015
051507	05/21/15	000000	*** RECEIPTS ***	21.00CR	LIBRARY	05-2015
051507	05/21/15	000000	*** RECEIPTS ***	60.00CR	ORCHESTRA	05-2015
051508	05/27/15	000000	*** RECEIPTS ***	500.00CR	PIANO FUND	05-2015
051508	05/27/15	000000	*** RECEIPTS ***	160.00CR	ORCHESTRA	05-2015
051508	05/27/15	000000	*** RECEIPTS ***	460.57CR	RED NOSE DAY	05-2015
051508	05/27/15	000000	*** RECEIPTS ***	525.00CR	SECONDARY YEAR BOOK	05-2015
051508	05/27/15	000000	*** RECEIPTS ***	225.00CR	1/2 FIELD TRIP DONATIONS	05-2015
051509	05/27/15	000000	*** RECEIPTS ***	45.00CR	1/2 FIELD TRIP DONATIONS	05-2015
051509	05/27/15	000000	*** RECEIPTS ***	888.53CR	ORCHESTRA	05-2015
051509	05/27/15	000000	*** RECEIPTS ***	159.00CR	SENIOR SKIP DAY	05-2015
051509	05/27/15	000000	*** RECEIPTS ***	30.00CR	SECONDARY YEARBOOK	05-2015
051509	05/27/15	000000	*** RECEIPTS ***	36.00CR	ELEMENTARY ART FEES	05-2015
051509	05/27/15	000000	*** RECEIPTS ***	10.00CR	DANCE ED	05-2015
051509	05/27/15	000000	*** RECEIPTS ***	40.00CR	ELEMENTARY YEARBOOK	05-2015
051509	05/27/15	000000	*** RECEIPTS ***	35.00CR	ROCK BAND	05-2015
051509	05/27/15	000000	*** RECEIPTS ***	40.00CR	NATIONAL HONOR SOCIETY DUES	05-2015
051509	05/27/15	000000	*** RECEIPTS ***	10.00CR	LIBRARY	05-2015
051509	05/27/15	000000	*** RECEIPTS ***	64.00CR	CHOIR	05-2015
051515	05/31/15	000000	*** RECEIPTS ***	748.02CR	FEES PAID BY PAYPAL	05-2015
000965	06/30/15	000000		4,867.48CR	ADJ ACTIVITIES TO AP	06-2015
018601	06/01/15	000000	BOISE ZOO	287.50	1ST/2ND ZOO FIELD TRIP	06-2015
018604	06/02/15	000000	ANDERSON'S AWARDS/RECOGNITION	60.00	STUGO	06-2015
018606	06/02/15	000000	AUSTIN, JARED	392.73	SECONDARY ART	06-2015
018606	06/02/15	000000	AUSTIN, JARED	47.68	YEARBOOK	06-2015
018606	06/02/15	000000	AUSTIN, JARED	486.20	INSIDE OUT	06-2015
018606	06/02/15	000000	AUSTIN, JARED	92.58	YEARBOOK	06-2015
018606	06/02/15	000000	AUSTIN, JARED	208.00	ART CLUB	06-2015
018608	06/02/15	000000	CALDERON, BROOKE	32.84	BOX TOP 1/2 BROOKE, 1/2 MARY KATE	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	543.84	TCT ANDERSONS - PROM	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	867.00	HERITAGE ED FESTIVAL ORCHESTRA	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	77.00	MINECRAFT EDU BROOKE CALDERON	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	46.03	DOMINOE'S PTO PAID SCHOOLWIDE	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	103.63	ELEMENTARY ART TARGET	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	420.00	MINECRAFT - BROOKE CALDERON	06-2015
018610	06/02/15	000000	CHASE CARD SERVICES	119.98	CHOIR ECONO LODGE	06-2015
018611	06/02/15	000000	CHRISTENSEN, SHAWNIE	100.41	PIONEER DAY REIMBURSEMENT	06-2015
018614	06/02/15	000000	GOFF, CATHY	26.85	BOX TOP REIMBURSEMENT	06-2015
018616	06/02/15	000000	LUND, JENNI	62.39	ELEMENTARY ART	06-2015
018617	06/02/15	000000	NAMPA CIVIC CENTER	268.00	PROM	06-2015
018618	06/02/15	000000	PARKER PORTRAITS, INC	54.93	ELEMENTARY YEARBOOK	06-2015
018619	06/02/15	000000	THE STORAGE COMPANY	20.00	DANCE/DRAMA LOCKER	06-2015
018621	06/02/15	000000	URQUIAGA, ERINN	45.00	CAP AND GOWN	06-2015
018623	06/03/15	000000	ALEXANDER, ANDREA	17.24	BOX TOP REIMBURSEMENT	06-2015
018624	06/03/15	000000	ANDERSEN, JAMIE	47.64	MIDDLE SCHOOL GOVT	06-2015
018626	06/03/15	000000	BROUGHER, BECKY	35.00	SENIOR PARTY REIMBURSEMENT	06-2015
018627	06/03/15	000000	BROWN BUS COMPANY	390.12	ORCHESTRA TO JEWETT AUDITORIUM	06-2015
018627	06/03/15	000000	BROWN BUS COMPANY	119.34	BAND TO MIDDLETON HS	06-2015
018627	06/03/15	000000	BROWN BUS COMPANY	148.52	CHOIR TO SAGE VALLEY	06-2015
018627	06/03/15	000000	BROWN BUS COMPANY	641.22	ART CLUB TO JOSEPH OREGON	06-2015
018627	06/03/15	000000	BROWN BUS COMPANY	1,208.48	3/4 TO BAKER CITY	06-2015
018627	06/03/15	000000	BROWN BUS COMPANY	122.04	DANCE ED CIVIC CENTER	06-2015
018627	06/03/15	000000	BROWN BUS COMPANY	152.64	1/2 TO BOISE AIRPORT	06-2015
018627	06/03/15	000000	BROWN BUS COMPANY	170.44	SENIORS TO BIG ALS	06-2015
018627	06/03/15	000000	BROWN BUS COMPANY	329.28	MS TO ANNE FRANK MEMORIAL	06-2015
018628	06/03/15	000000	BROWN, KELLI	99.65	DANCE ED	06-2015
018630	06/03/15	000000	DANCE AMERICA & FUSION SOUND	350.00	PDT CUSTOM MUSIC	06-2015
018632	06/03/15	000000	JORGENSEN, JANIS	58.30	MIDDLE SCHOOL DRAMA	06-2015
018633	06/03/15	000000	JOSTENS	6,452.59	FINAL PAYMENT SECONDARY YEARBOOK	06-2015
018635	06/03/15	000000	PUGA, MONICA	97.79	SENIOR PARTY REIMBURSEMENT	06-2015
018637	06/03/15	000000	TURNER, REBECCA	10.60	BOX TOP - PUGA	06-2015
018638	06/04/15	000000	BUTLER, ERIN	38.42	BOX TOP EXPENSES	06-2015
018639	06/04/15	000000	PAXTON, BRENDA	20.13	NATIONAL HONOR SOCIETY EXP	06-2015
018693	06/17/15	000000	JENKINS, CHRISTINA	43.32	FROM SPIRIT SHIRT FUND	06-2015
018694	06/17/15	000000	JORGENSEN, SHANTEL	45.00	YEARBOOK REFUND	06-2015
018695	06/17/15	000000	MCGRATH, MARIE	36.11	SPIRIT SHIRT FUND	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	5.00CR	HS DRAMA	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	100.00CR	ELEMENTARY YEARBOOK	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	520.00CR	SECONDARY YEARBOOK SALES	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	102.00CR	1/2 ZOO	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	100.00CR	SENIOR SCHOLARSHIP	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	34.00CR	ELEMENTARY/MS DRAMA	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	30.83CR	FACULTY FUND	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	1,690.00CR	ORCHESTRA - DISNEY	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	15.00CR	KEY CLUB DUES	06-2015
061502	06/04/15	000000	*** RECEIPTS ***	85.33CR	IACS - SCHOOLWIDE ACTIVITIES	06-2015
061503	06/04/15	000000	*** RECEIPTS ***	91.90CR	1ST/2ND ZOO	06-2015
061503	06/04/15	000000	*** RECEIPTS ***	80.00CR	NATIONAL HONOR SOCIETY DUES	06-2015
061503	06/04/15	000000	*** RECEIPTS ***	173.35CR	SENIOR SCHOLARSHIP	06-2015
061503	06/04/15	000000	*** RECEIPTS ***	453.00CR	ELEM/MIDD DRAMA	06-2015
061503	06/04/15	000000	*** RECEIPTS ***	400.00CR	ORCHESTRA - DISNEY	06-2015

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0			SUPPLIES - ACTIVITIES (cont.)			
061503	06/04/15	000000	*** RECEIPTS ***	550.00CR	SECONDARY YEARBOOK	06-2015
061503	06/04/15	000000	*** RECEIPTS ***	160.00CR	HIGH SCHOOL DRAMA	06-2015
061503	06/04/15	000000	*** RECEIPTS ***	52.25CR	MS GOV'T	06-2015
061504	06/01/15	000000	*** RECEIPTS ***	149.32CR	SECONDARY YEARBOOK	06-2015
061505	06/10/15	000000	*** RECEIPTS ***	25.00CR	LIBRARY	06-2015
061505	06/10/15	000000	*** RECEIPTS ***	310.00CR	SECONDARY YEARBOOK	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	625.00CR	PIANO SALES	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	423.00CR	LIBRARY	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	15.00CR	SPIRIT SHIRT SALES	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	825.00CR	ORCHESTRA RENTAL	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	450.00CR	ORCHESTRA DISNEY DEPOSITS	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	11.00CR	ELEMENTARY ART	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	530.00CR	JV DANCE	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	27.00CR	DANCE ED	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	20.00CR	VIDEO BROADCASTING	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	100.00CR	ELEMENTARY YEARBOOK	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	674.00CR	SECONDARY YEARBOOK	06-2015
061507	06/18/15	000000	*** RECEIPTS ***	150.00CR	FACULTY FUND	06-2015
061508	06/18/15	000000	*** RECEIPTS ***	101.00CR	LIBRARY FINES	06-2015
061508	06/18/15	000000	*** RECEIPTS ***	25.00CR	SPIRIT SHIRT SALES	06-2015
061508	06/18/15	000000	*** RECEIPTS ***	190.00CR	ORCHESTRA RENTAL	06-2015
061508	06/18/15	000000	*** RECEIPTS ***	150.00CR	ORCHESTRA DISNEY DEPOSITS	06-2015
061508	06/18/15	000000	*** RECEIPTS ***	311.00CR	SECONDARY YEARBOOK	06-2015
061508	06/18/15	000000	*** RECEIPTS ***	375.00CR	PIANO SALES	06-2015
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%
*RANGE TOTALS*	PTD ACT:	198,540.47CR	YTD ACT:	198,540.47CR	BAL:	123,750.57 PO: 0.00
*GRAND TOTALS*	PTD ACT:	198,540.47CR	YTD ACT:	198,540.47CR	BAL:	123,750.57 PO: 0.00

(Rprt: 01-MAIN FILE; Dates: 00/00/00-06/30/15; PRINT: 07/17/15 11:51:11 AM)

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	319.62CR	3,765.31CR	234.69CR	8%	94%
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	376.00CR	2,321.55CR	2,321.55	0%	0%
100-419900-100-000-0	KINDERGARTEN REVENUE	0.00	3,850.00CR	25,810.00CR	25,810.00	0%	0%
100-431100-000-000-0	STATE SUPPORT	3,169,863.00CR	107,329.81CR	3,254,174.82CR	84,311.82	3%	103%
100-431200-000-000-0	TRANSPORTATION SUPPORT	212,500.00CR	58,010.00CR	203,256.00CR	9,244.00CR	27%	96%
100-431800-000-000-0	BENEFIT SUPPORT	393,213.00CR	0.00	388,554.49CR	4,658.51CR	0%	99%
100-431900-000-000-0	OTHER STATE SUPPORT	236,152.00CR	21,786.60CR	291,596.45CR	55,444.45	9%	123%
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	15,000.00CR	0.00	18,000.00CR	3,000.00	0%	120%
	**TOTAL REVENUE	4,052,608.00CR	191,672.03CR	4,187,478.62CR	134,870.62	5%	103%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	828,755.00	165,486.68	867,585.50	( 38,830.50)	20%	105%
100-512115-000-000-0	CLASSIFIED STAFF SALARIES	12,825.00	1,580.50	26,636.59	( 13,811.59)	12%	208%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	9,000.00	0.00	5,025.00	3,975.00	0%	56%
100-512210-000-000-0	PERSI BENEFITS	102,098.00	25,325.99	129,939.52	( 27,841.52)	25%	127%
100-512220-000-000-0	FICA/MEDICARE BENEFITS	65,070.00	14,337.55	77,795.95	( 12,725.95)	22%	120%
100-512240-000-000-0	INSURANCE BENEFITS	87,230.00	670.93	68,750.55	18,479.55	1%	79%
100-512400-000-000-0	ELEMENTARY SUPPLIES	7,000.00	3,568.50	8,084.04	( 1,084.04)	51%	115%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	7,000.00	1,805.26	6,290.12	709.88	26%	90%
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	4,000.00	0.00	1,802.77	2,197.23	0%	45%
	<b>**TOTAL ELEMENTARY PROGRAM</b>	<b>1,122,978.00</b>	<b>212,775.41</b>	<b>1,191,909.94</b>	<b>68,931.94CR</b>	<b>19%</b>	<b>106%</b>
100-515110-000-000-0	SECONDARY TEACHER SALARIES	887,040.00	148,283.08	859,600.94	27,439.06	17%	97%
100-515165-000-000-0	SUBSTITUTE TEACHER SALARIES	5,000.00	150.00	3,465.75	1,534.25	3%	69%
100-515210-000-000-0	PERSI BENEFITS	106,728.00	17,188.67	106,070.80	657.20	16%	99%
100-515220-000-000-0	FICA/MEDICARE BENEFITS	68,241.00	10,032.07	61,818.74	6,422.26	15%	91%
100-515240-000-000-0	INSURANCE BENEFITS	85,200.00	630.98	64,839.56	20,360.44	1%	76%
100-515400-000-000-0	SECONDARY SUPPLIES	7,000.00	1,018.42	10,814.26	( 3,814.26)	15%	154%
100-515440-000-000-0	SECONDARY TEXTBOOKS	10,000.00	240.00	4,788.36	5,211.64	2%	48%
100-515500-000-000-0	SECONDARY EQUIPMENT PURCHASES	17,000.00	1,854.95	11,282.93	5,717.07	11%	66%
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>1,186,209.00</b>	<b>179,398.17</b>	<b>1,122,681.34</b>	<b>63,527.66</b>	<b>15%</b>	<b>95%</b>
100-616300-000-000-0	SPECIAL SERVICES	30,000.00	8,031.75	53,320.59	( 23,320.59)	27%	178%
	<b>**TOTAL SPECIAL SERVICES</b>	<b>30,000.00</b>	<b>8,031.75</b>	<b>53,320.59</b>	<b>23,320.59CR</b>	<b>27%</b>	<b>178%</b>
100-621300-000-000-0	DUES, FEES, TRAVEL	20,000.00	2,232.48	10,313.81	9,686.19	11%	52%
100-621320-000-000-0	STAFF DEVELOPMENT	6,000.00	397.66	2,597.04	3,402.96	7%	43%
100-621330-000-000-0	COMMON CORE STAFF DEV	12,000.00	5,031.83	10,363.52	1,636.48	42%	86%
	<b>**TOTAL INSTRUCTION IMPROVEMENT</b>	<b>38,000.00</b>	<b>7,661.97</b>	<b>23,274.37</b>	<b>14,725.63</b>	<b>20%</b>	<b>61%</b>
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	2,000.00	0.00	150.00	1,850.00	0%	8%
100-631340-000-000-0	AUDIT FEES	6,000.00	1,538.00	6,113.00	( 113.00)	26%	102%
100-631390-000-000-0	OTHER EXPENSES - BOARD OF ED	500.00	0.00	900.00	( 400.00)	0%	180%
	<b>**TOTAL BOARD OF EDUCATION</b>	<b>8,500.00</b>	<b>1,538.00</b>	<b>7,163.00</b>	<b>1,337.00</b>	<b>18%</b>	<b>84%</b>
100-656310-000-000-0	TECH CONSULTANT	15,000.00	11,852.69CR	0.00	15,000.00	78%	0%
100-656410-000-000-0	TECH SUPPLIES AND REPAIRS	2,000.00	1,193.01CR	0.00	2,000.00	59%	0%
100-656555-000-000-0	TECH COMPUTER EQUIPMENT	12,000.00	2,088.00CR	0.00	12,000.00	16%	0%
	<b>**TOTAL INFORMATION TECHNOLOGY</b>	<b>29,000.00</b>	<b>15,133.70CR</b>	<b>0.00</b>	<b>29,000.00</b>	<b>51%</b>	<b>0%</b>
100-632110-000-000-0	SALARIES - ADMINISTRATION	195,000.00	14,166.70	194,999.93	0.07	7%	100%
100-632115-000-000-0	OFFICE SALARIES	95,000.00	7,678.00	85,687.03	9,312.97	8%	90%
100-632210-000-000-0	PERSI BENEFITS	34,425.00	2,417.75	31,617.22	2,807.78	7%	92%
100-632220-000-000-0	FICA/MEDICARE BENEFITS	22,185.00	1,572.61	20,482.38	1,702.62	7%	92%
100-632240-000-000-0	INSURANCE BENEFITS	18,500.00	155.69	16,651.29	1,848.71	1%	90%
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	32,000.00	2,401.96	34,794.59	( 2,794.59)	8%	109%
100-632311-000-000-0	BANK SERVICE CHARGES	3,100.00	181.89	2,877.69	222.31	6%	93%
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	26,000.00	8,582.76	22,698.08	3,301.92	33%	87%
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	5,000.00	2,165.83CR	115.16	4,884.84	42%	2%
	<b>**TOTAL ADMINISTRATION</b>	<b>431,210.00</b>	<b>34,991.53</b>	<b>409,923.37</b>	<b>21,286.63</b>	<b>8%</b>	<b>95%</b>
100-661115-000-000-0	BUILDING CARE SALARIES	42,000.00	3,391.17	35,174.93	6,825.07	8%	84%
100-661200-000-000-0	BENEFITS - BUILDING CARE	8,000.00	434.25	5,399.32	2,600.68	5%	67%
100-661330-000-000-0	UTILITIES - ELECTRICITY	28,000.00	2,851.53	29,661.46	( 1,661.46)	10%	106%
100-661334-000-000-0	UTILITIES - WATER/SEWER/TRASH	9,000.00	1,629.92	11,295.24	( 2,295.24)	18%	126%
100-661340-000-000-0	UTILITIES - NAT GAS	10,000.00	0.00	8,367.48	1,632.52	0%	84%
100-661350-000-000-0	TELEPHONE	7,500.00	315.67	6,356.26	1,143.74	4%	85%
100-661390-000-000-0	CONTRACTED SERVICES - BUILDINGS	2,000.00	124.50	1,405.48	594.52	6%	70%
100-661410-000-000-0	CUSTODIAL SUPPLIES	19,000.00	1,171.97	16,933.60	2,066.40	6%	89%
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%
	<b>**TOTAL BUILDING CARE PROGRAM</b>	<b>164,911.00</b>	<b>9,919.01</b>	<b>154,004.77</b>	<b>10,906.23</b>	<b>6%</b>	<b>93%</b>
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	1,570.14	13,414.08	1,585.92	10%	89%
100-665410-000-000-0	MAINTENANCE - GROUNDS	14,000.00	1,921.00	13,580.45	149.55	14%	97%
	<b>**TOTAL MAINTENANCE PROGRAM</b>	<b>29,000.00</b>	<b>3,491.14</b>	<b>27,134.53</b>	<b>1,865.47</b>	<b>12%</b>	<b>94%</b>
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	260,000.00	38,412.77	261,651.65	( 1,651.65)	15%	101%
100-681350-000-000-0	FIELD TRIP TRANSPORTION	5,000.00	0.00	305.56	4,694.44	0%	6%
	<b>**TOTAL TRANSPORTATION</b>	<b>265,000.00</b>	<b>38,412.77</b>	<b>261,957.21</b>	<b>3,042.79</b>	<b>14%</b>	<b>99%</b>
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	5,800.00	438.77	4,946.88	853.12	8%	85%
	<b>**TOTAL FOOD SERVICE</b>	<b>5,800.00</b>	<b>438.77</b>	<b>4,946.88</b>	<b>853.12</b>	<b>8%</b>	<b>85%</b>
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	742,000.00	0.00	736,311.32	5,688.68	0%	99%
	<b>**TOTAL OTHER SERVICES</b>	<b>742,000.00</b>	<b>0.00</b>	<b>736,311.32</b>	<b>5,688.68</b>	<b>0%</b>	<b>99%</b>
	<b>***TOTAL EXPENDITURES</b>	<b>4,052,608.00</b>	<b>481,524.82</b>	<b>3,992,627.32</b>	<b>59,980.68</b>	<b>12%</b>	<b>99%</b>
		<b>0.00</b>	<b>289,852.79</b>	<b>194,851.30CR</b>	<b>194,851.30</b>	<b>0%</b>	<b>0%</b>



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALBERTSON'S GRANT							
231-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	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%
	<b>**TOTAL REVENUE</b>	<b>10,397.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>10,397.00CR</b>	<b>0%</b>	<b>0%</b>
231-632300-000-000-0	PURCHASED SERVICES - ALBERTSONS	0.00	0.00	1,647.44	( 1,647.44)	0%	0%
231-632400-000-000-0	SUPPLIES - ALBERTSONS	0.00	0.00	3,398.00	( 3,398.00)	0%	0%
	<b>***TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,045.44</b>	<b>5,045.44CR</b>	<b>0%</b>	<b>0%</b>
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%
	<b>**TOTAL REVENUE</b>	<b>25,002.90CR</b>	<b>0.00</b>	<b>30,000.00CR</b>	<b>4,997.10</b>	<b>0%</b>	<b>120%</b>
232-632300-000-000-0	PURCHASED SERVICES - GO ON GRANT	0.00	1,460.00	7,035.16	( 7,035.16)	0%	0%
232-632400-000-000-0	SUPPLIES - GO ON GRANT	0.00	0.00	815.39	( 815.39)	0%	0%
232-920810-000-000-0	TRANSFER OUT - GO ON GRANT	15,000.00	0.00	15,000.00	0.00	0%	100%
	<b>***TOTAL EXPENDITURES</b>	<b>15,000.00</b>	<b>1,460.00</b>	<b>22,850.55</b>	<b>7,850.55CR</b>	<b>10%</b>	<b>152%</b>
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%
	<b>**TOTAL REVENUE</b>	<b>120,500.00CR</b>	<b>0.00</b>	<b>120,500.00CR</b>	<b>0.00</b>	<b>0%</b>	<b>100%</b>
233-632300-000-000-0	PURCHASED SERVICES - ALB MODEL	119,000.00	625.82	108,576.54	10,423.46	1%	91%
233-632400-000-000-0	SUPPLIES - ALBERTSON'S MODEL	1,500.00	0.00	2,182.97	( 682.97)	0%	146%
233-632500-000-000-0	EQUIPMENT - ALBERTSON'S MODEL	0.00	0.00	3,631.88	( 3,631.88)	0%	0%
	<b>***TOTAL EXPENDITURES</b>	<b>120,500.00</b>	<b>625.82</b>	<b>114,391.39</b>	<b>6,108.61</b>	<b>1%</b>	<b>95%</b>
TECHNOLOGY PILOT GRANT							
244-439000-000-000-0	REVENUE - TECH PILOT GRANT	205,604.80CR	0.00	205,604.80CR	0.00	0%	100%
	<b>**TOTAL REVENUE</b>	<b>205,604.80CR</b>	<b>0.00</b>	<b>205,604.80CR</b>	<b>0.00</b>	<b>0%</b>	<b>100%</b>
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%
	<b>***TOTAL EXPENDITURES</b>	<b>205,604.80</b>	<b>0.00</b>	<b>199,088.40</b>	<b>6,516.40</b>	<b>0%</b>	<b>97%</b>
TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY	20,000.00CR	0.00	21,950.00CR	1,950.00	0%	110%
	<b>**TOTAL REVENUE</b>	<b>20,000.00CR</b>	<b>0.00</b>	<b>21,950.00CR</b>	<b>1,950.00</b>	<b>0%</b>	<b>110%</b>
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	13,638.43	15,442.43	( 8,342.43)	192%	217%
245-623400-000-000-0	SUPPLIES - TECHNOLOGY	5,000.00	1,368.21	1,368.21	3,631.79	27%	27%
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	2,500.00	4,368.99	5,139.36	( 2,639.36)	175%	206%
	<b>***TOTAL EXPENDITURES</b>	<b>20,000.00</b>	<b>19,375.63</b>	<b>21,950.00</b>	<b>1,950.00CR</b>	<b>97%</b>	<b>110%</b>
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%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>6,998.00CR</b>	<b>6,998.00</b>	<b>0%</b>	<b>0%</b>
246-611300-000-000-0	PURCHASED SERVICES	0.00	0.00	160.00	( 160.00)	0%	0%
246-611500-000-000-0	EQUIPMENT	0.00	115.16CR	6,838.00	( 6,838.00)	0%	0%
	<b>***TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>115.16CR</b>	<b>6,998.00</b>	<b>6,998.00CR</b>	<b>0%</b>	<b>0%</b>
TITLE I FUND							
251-445100-000-000-0	REVENUE - TITLE I	125,000.00CR	31,536.07CR	125,103.21CR	103.21	25%	100%
	<b>**TOTAL REVENUE</b>	<b>125,000.00CR</b>	<b>31,536.07CR</b>	<b>125,103.21CR</b>	<b>103.21</b>	<b>25%</b>	<b>100%</b>
251-512100-000-000-0	SALARIES - TITLE I	106,000.00	19,308.36CR	117,597.75	( 11,597.75)	17%	111%
251-512200-000-000-0	BENEFITS - TITLE I	19,000.00	0.00	0.00	19,000.00	0%	0%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	0.00	4,377.16	5,188.84	( 5,188.84)	0%	0%
251-512400-000-000-0	SUPPLIES - TITLE I	0.00	1,393.40	2,316.62	( 2,316.62)	0%	0%
	<b>***TOTAL EXPENDITURES</b>	<b>125,000.00</b>	<b>13,537.80CR</b>	<b>125,103.21</b>	<b>103.21CR</b>	<b>10%</b>	<b>100%</b>

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	0.00	48,000.00CR	10,000.00CR	0%	83%
	<b>**TOTAL REVENUE</b>	<b>58,000.00CR</b>	<b>0.00</b>	<b>48,000.00CR</b>	<b>10,000.00CR</b>	<b>0%</b>	<b>83%</b>
257-521100-000-000-0	SALARIES - TITLE VI-B	45,000.00	1,180.10	48,000.00	( 3,000.00)	3%	107%
257-521200-000-000-0	BENEFITS - TITLE VI-B	8,640.00	8,744.52CR	0.00	8,640.00	100%	0%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	4,360.00	2,727.87CR	0.00	4,360.00	62%	0%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	0.00	301.94CR	0.00	0.00	0%	0%
	<b>***TOTAL EXPENDITURES</b>	<b>58,000.00</b>	<b>10,594.23CR</b>	<b>48,000.00</b>	<b>10,000.00</b>	<b>17%</b>	<b>83%</b>
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	2,806.70CR	15,587.13CR	2,912.87CR	15%	84%
	<b>**TOTAL REVENUE</b>	<b>18,500.00CR</b>	<b>2,806.70CR</b>	<b>15,587.13CR</b>	<b>2,912.87CR</b>	<b>15%</b>	<b>84%</b>
271-621100-000-000-0	SALARIES - TITLE IIA	0.00	0.00	80.00	( 80.00)	0%	0%
271-621200-000-000-0	BENEFITS - TITLE IIA	0.00	0.00	15.91	( 15.91)	0%	0%
271-621300-000-000-0	PURCHASED SERVICES - TITLE IIA	18,500.00	221.79	15,089.22	3,410.78	1%	82%
271-621400-000-000-0	SUPPLIES - TITLE IIA	0.00	0.00	402.00	( 402.00)	0%	0%
	<b>***TOTAL EXPENDITURES</b>	<b>18,500.00</b>	<b>221.79</b>	<b>15,587.13</b>	<b>2,912.87</b>	<b>1%</b>	<b>84%</b>
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	2,158.20CR	61,262.12CR	6,162.12	4%	111%
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	31,146.76CR	231,592.62CR	1,592.62	14%	101%
290-445900-000-000-0	COMMODITIES REVENUE	18,694.00CR	15,922.58CR	15,922.58CR	2,771.42CR	85%	85%
	<b>**TOTAL REVENUE</b>	<b>305,419.00CR</b>	<b>49,227.54CR</b>	<b>309,073.20CR</b>	<b>3,654.20</b>	<b>16%</b>	<b>101%</b>
290-710100-000-000-0	SALARIES - FOOD SERVICE	80,000.00	7,221.52	80,727.70	( 727.70)	9%	101%
290-710200-000-000-0	BENEFITS - FOOD SERVICE	11,500.00	878.96	12,065.84	( 565.84)	8%	105%
290-710300-000-000-0	PURCHASED SERVICES - FOOD SERVICE	534.00	0.00	2,944.65	( 2,410.65)	0%	551%
290-710400-000-000-0	FOOD PURCHASES	130,000.00	22,315.43	175,644.96	( 45,644.96)	17%	135%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	40,000.00	24,050.11	45,882.08	( 5,882.08)	60%	115%
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%
	<b>***TOTAL EXPENDITURES</b>	<b>262,234.00</b>	<b>54,466.02</b>	<b>320,112.23</b>	<b>57,878.23CR</b>	<b>21%</b>	<b>122%</b>
LONG-TERM DEBT FUND							
310-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	18.85CR	98.67CR	98.67	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	736,311.32CR	5,688.68CR	0%	99%
	<b>**TOTAL REVENUE</b>	<b>742,000.00CR</b>	<b>18.85CR</b>	<b>736,409.99CR</b>	<b>5,590.01CR</b>	<b>0%</b>	<b>99%</b>
310-632310-000-000-0	LONG-TERM DEBT EXPENSES	20,850.00	18,461.32CR	0.00	20,850.00	88%	0%
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	18,560.81	18,560.81	( 18,560.81)	0%	0%
	<b>***TOTAL EXPENDITURES</b>	<b>742,000.00</b>	<b>99.49</b>	<b>736,410.81</b>	<b>5,589.19</b>	<b>0%</b>	<b>99%</b>
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%
	<b>***TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	669,983.38	295,608.53CR	374,374.85
100-111500-000-000-0	PREPAID EXPENSES	0.00	21,492.00	21,492.00
100-112100-000-000-0	INVESTMENT-STATE TREASURER	517,420.51	189.24	517,609.75
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	165,339.81	165,339.81
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	10,969.54CR	10,969.54CR
100-217100-000-000-0	SALARIES PAYABLE	0.00	142,304.66CR	142,304.66CR
100-217200-000-000-0	BENEFITS PAYABLE	0.00	27,991.11CR	27,991.11CR
100-310900-000-000-0	RESERVED FUND BALANCE - GEN FUND	0.00	0.00	0.00
100-320100-000-000-0	FUND BALANCE - GEN FUND	1,272,403.89CR	289,852.79	982,551.10CR
	***NET TOTAL***	0.00	0.00	0.00
ALBERTSON'S GRANT				
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	5,351.56	0.00	5,351.56
231-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
231-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - ALBERTSON'S GRANT	5,351.56CR	0.00	5,351.56CR
	***NET TOTAL***	0.00	0.00	0.00
ALBERTSON'S GO ON GRANT				
232-111100-000-000-0	CASH IN BANK - ALBERTSON'S GO ON	33,612.35	1,460.00CR	32,152.35
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	33,612.35CR	1,460.00	32,152.35CR
	***NET TOTAL***	0.00	0.00	0.00
ALBERTSONS MODEL GRANT				
233-111100-000-000-0	CASH IN BANK - ALBERTSON'S MODEL	6,734.43	625.82CR	6,108.61
233-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
233-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
233-320100-000-000-0	FUND BALANCE - ALBERTSON'S MODEL	6,734.43CR	625.82	6,108.61CR
	***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	19,375.63	19,375.63CR	0.00
245-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
245-320100-000-000-0	FUND BALANCE - TECHNOLOGY	19,375.63CR	19,375.63	0.00
	***NET TOTAL***	0.00	0.00	0.00
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	115.16CR	115.16	0.00
246-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
246-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
246-320100-000-000-0	FUND BALANCE - SDFS	115.16	115.16CR	0.00
	***NET TOTAL***	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	45,073.87CR	45,073.87	0.00
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	45,073.87	45,073.87CR	0.00
	***NET TOTAL***	0.00	0.00	0.00
TITLE VI-B FUND				
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	10,594.23CR	10,594.23	0.00
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	10,594.23	10,594.23CR	0.00
	***NET TOTAL***	0.00	0.00	0.00
TEACHER IMPROVEMENT FUND				
271-111100-000-000-0	CASH IN BANK - TITLE IIA	2,584.91CR	221.79CR	2,806.70CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	2,806.70	2,806.70

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	2,584.91	2,584.91CR	0.00
	***NET TOTAL***	0.00	0.00	0.00
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	73,490.92	7,216.02CR	66,274.90
290-111200-000-000-0	CASH - FOOD SERVICE	1,977.54CR	1,977.54	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
290-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	71,513.38CR	5,238.48	66,274.90CR
	***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	844,703.87	80.64CR	844,623.23
310-320100-000-000-0	FUND BALANCE - LONG-TERM DEBT	844,703.87CR	80.64	844,623.23CR
	***NET TOTAL***	0.00	0.00	0.00
ASSOCIATED STUDENT BODY FUNDS				
750-111100-000-000-0	CASH - ASB	56,603.36	4,867.48CR	51,735.88
750-114000-000-000-0	ACCTS RECEIVABLE - ASB	0.00	0.00	0.00
750-213000-000-000-0	ACCTS PAYABLE - ASB	56,603.36CR	4,867.48	51,735.88CR
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: 00/00/00-06/30/15; PRINT: 07/17/15 11:51:14 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	669,983.38	295,608.53CR	374,374.85
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	5,351.56	0.00	5,351.56
232-111100-000-000-0	CASH IN BANK - ALBERTSON'S GO ON	33,612.35	1,460.00CR	32,152.35
233-111100-000-000-0	CASH IN BANK - ALBERTSON'S MODEL	6,734.43	625.82CR	6,108.61
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	19,375.63	19,375.63CR	0.00
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	115.16CR	115.16	0.00
251-111100-000-000-0	CASH IN BANK - TITLE I	45,073.87CR	45,073.87	0.00
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	10,594.23CR	10,594.23	0.00
271-111100-000-000-0	CASH IN BANK - TITLE IIA	2,584.91CR	221.79CR	2,806.70CR
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	73,490.92	7,216.02CR	66,274.90
290-111200-000-000-0	CASH - FOOD SERVICE	1,977.54CR	1,977.54	0.00
310-111100-000-000-0	CASH IN BANK - LONG-TERM DEBT	0.00	0.00	0.00
750-111100-000-000-0	CASH - ASB	56,603.36	4,867.48CR	51,735.88
	***NET TOTAL***	811,322.32	271,614.47CR	539,707.85