

ACCT #	REFR#	DATE	ACCT NAME	BEG BALANCE	BUDGETED	MO-YR
			VENDOR	AMOUNT	DESCRIPTION	
100-111100-000-000-0			CASH IN BANK - GENERAL FUND	943,465.91	0.00	
001018 J		11/17/15	000000 *** PAYROLL TRANSFER ***	190,624.57CR	Pyrl Salary Transfer - 112015	11-2015
001019 J		11/17/15	000000 IDAHO ARTS CHARTER SCHOOL PTO	69.26	Pyrl Deduct Transfer - 112015	11-2015
001021 J		11/30/15	000000 *** JOURNAL ENTRIES ***	4,260.07CR	ADJ SPED SUPPLIES TO ELEM AND SEC	11-2015
001022 J		11/30/15	000000 *** JOURNAL ENTRIES ***	5,514.37CR	ADJ TITLE I BENEFITS TO GF	11-2015
001024 J		11/30/15	000000 *** JOURNAL ENTRIES ***	240.65	INTEREST RECEIVED	11-2015
001025 J		11/30/15	000000 *** JOURNAL ENTRIES ***	452.59CR	BANK FEES	11-2015
001026 J		11/30/15	000000 *** JOURNAL ENTRIES ***	50.00CR	RT CK - LINDA THOMAS	11-2015
019122 C		11/02/15	000000 TOERNE, KAREN M.ED.,ED.S.	1,818.75CR	PSYCHOLOGICAL SERVICES	11-2015
019123 C		11/03/15	000000 ADVANCE EDUCATION, INC	750.00CR	ACCREDITATION FEES 2015-2016	11-2015
019125 C		11/03/15	000000 BSU - CONCURRENT ENROLLMENT	146.25CR	CONCURRENT CREDI FEES	11-2015
019126 C		11/03/15	000000 CATWERK MUSIC	1,845.00CR	OCTOBER CONSULTIN	11-2015
019127 C		11/03/15	000000 CITY OF NAMPA	1,169.64CR	TRASH/WATER/SEWER	11-2015
019127 C		11/03/15	000000 CITY OF NAMPA	247.46CR	TRASH/WATER/SEWER	11-2015
019127 C		11/03/15	000000 CITY OF NAMPA	82.56CR	TRASH/WATER/SEWER	11-2015
019129 C		11/03/15	000000 FILTER FACTORY OUTLET STORE	589.48CR	FILTERS FOR HVAC SYSTEM	11-2015
019130 C		11/03/15	000000 HASKETT, ANTHONY	15.99CR	GROUPON PURCHASE	11-2015
019134 C		11/03/15	000000 OFFICE DEPOT	38.12CR	OFFICE SUPPLIES	11-2015
019134 C		11/03/15	000000 OFFICE DEPOT	33.67CR	OFFICE SUPPLIES	11-2015
019134 C		11/03/15	000000 OFFICE DEPOT	25.52CR	OFFICE SUPPLIES	11-2015
019135 C		11/03/15	000000 T- MOBILE	51.72CR	CELL PHONE	11-2015
019137 C		11/04/15	000000 CHATTERBOX SPEECH AND LANGUAG	5,173.06CR	SLP/OT SERVICES	11-2015
019142 C		11/04/15	000000 COLLINS, JACKIE	250.00CR	PER DIEM NYC TRIP	11-2015
019143 C		11/04/15	000000 MCGRATH, MARIE	250.00CR	PER DIEM FOR NYC TRIP	11-2015
019151 C		11/10/15	000000 ASQUETA GLASS, INC	80.00CR	REPAIRS	11-2015
019153 C		11/10/15	000000 BROWN BUS COMPANY	33,100.54CR	REGULAR ROUTES	11-2015
019153 C		11/10/15	000000 BROWN BUS COMPANY	210.16CR	EDWARDS THEATER F/T	11-2015
019155 C		11/10/15	000000 CARTRIDGE WORLD	95.98CR	INK	11-2015
019159 C		11/10/15	000000 DAVE'S LOCK SHOP	58.50CR	LOCKS	11-2015
019160 C		11/10/15	000000 DELTA DENTAL OF IDAHO	480.30CR	ELEMENTARY DENTAL	11-2015
019160 C		11/10/15	000000 DELTA DENTAL OF IDAHO	544.32CR	SECONDARY DENTAL	11-2015
019160 C		11/10/15	000000 DELTA DENTAL OF IDAHO	64.04CR	ADMIN DENTAL	11-2015
019162 C		11/10/15	000000 ENHANCED TELECOMMUNICATIONS	48.50CR	PHONE REPAIR	11-2015
019164 C		11/10/15	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55CR	COPIER LEASE	11-2015
019165 C		11/10/15	000000 IDAHO LANDCARE COMPANY	696.00CR	MOWING SERVICES	11-2015
019166 C		11/10/15	000000 IDAHO PRESS TRIBUNE	225.71CR	AMENDED BUDGED POSTING	11-2015
019167 C		11/10/15	000000 INTEGRA TELECOM	255.81CR	TELEPHONE	11-2015
019170 C		11/10/15	000000 SEILER, DUSTIN	20.00CR	REFUND OF FEES	11-2015
019172 C		11/10/15	000000 STONE LUMBER	7.98CR	SUPPLIES	11-2015
019172 C		11/10/15	000000 STONE LUMBER	9.87CR	SUPPLIES	11-2015
019175 C		11/10/15	000000 THORNE PRINTING	43.65CR	COPIES	11-2015
019176 C		11/10/15	000000 WCP SOLUTIONS	486.00CR	JANITORIAL SUPPLIES	11-2015
019176 C		11/10/15	000000 WCP SOLUTIONS	630.00CR	ADMIN SUPPLIES	11-2015
019176 C		11/10/15	000000 WCP SOLUTIONS	389.40CR	JANITORIAL SUPPLIES	11-2015
019176 C		11/10/15	000000 WCP SOLUTIONS	90.27CR	CUSTODIAL	11-2015
019176 C		11/10/15	000000 WCP SOLUTIONS	129.60CR	JANITORIAL	11-2015
019176 C		11/10/15	000000 WCP SOLUTIONS	238.00CR	JANITORIAL	11-2015
019176 C		11/10/15	000000 WCP SOLUTIONS	156.50CR	JANITORIAL	11-2015
019176 C		11/10/15	000000 WCP SOLUTIONS	156.50CR	JANITORIAL	11-2015
019177 C		11/10/15	000000 WINDOWS "R" RUSS	190.00CR	WINDOW CLEANING	11-2015
019180 C		11/10/15	000000 USPS	490.00CR	STAMPS FOR BUSINESS OFFICE	11-2015
019224 C		11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,675.60CR	PERSI - EMP. SHARE - 112015	11-2015
019224 C		11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,757.85CR	PERSI - EMP. SHARE - 112015	11-2015
019224 C		11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,258.13CR	PERSI - EMPLR SHARE - 112015	11-2015
019224 C		11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	351.52CR	PERSI - EMP. SHARE - 112015	11-2015
019225 C		11/17/15	000000 ZIONS BANK	5,699.98CR	FICA - EMPLR SHARE - 112015	11-2015
019225 C		11/17/15	000000 ZIONS BANK	5,734.80CR	FICA - EMPLR SHARE - 112015	11-2015
019225 C		11/17/15	000000 ZIONS BANK	233.90CR	FICA - EMPLR SHARE - 112015	11-2015
019225 C		11/17/15	000000 ZIONS BANK	444.53CR	FICA - EMPLR SHARE - 112015	11-2015
019225 C		11/17/15	000000 ZIONS BANK	2,217.17CR	M/CARE - EMP. SHARE - 112015	11-2015
019228 C		11/18/15	000000 CAXTON PRINTERS	169.62CR	OFFICE SUPPLIES	11-2015
019229 C		11/18/15	000000 DILLON PLUMBING, INC.	142.00CR	WATER FOUNTAIN REPAIR	11-2015
019231 C		11/18/15	000000 ID COUNCIL ON ECON EDUCATION	400.00CR	ECON SUMMIT	11-2015
019232 C		11/18/15	000000 IDAHO CHARTER SCHOOL NETWORK	780.00CR	MEMBERSHIP FEE	11-2015
019233 C		11/18/15	000000 IDAHO DIGITAL LEARNING ACADEMY	1,325.00CR	IDLA	11-2015
019234 C		11/18/15	000000 IDAHO POWER	2,866.53CR	POWER USAGE	11-2015
019235 C		11/18/15	000000 INTERMOUNTAIN GAS CO.	96.70CR	METER #482518194	11-2015
019235 C		11/18/15	000000 INTERMOUNTAIN GAS CO.	98.95CR	METER #482195018	11-2015
019235 C		11/18/15	000000 INTERMOUNTAIN GAS CO.	108.71CR	METER #482135254	11-2015
019236 C		11/18/15	000000 JONES, JO ANN	7.55CR	POSTAGE	11-2015
111501 R		11/04/15	000000 *** RECEIPTS ***	1,200.00	KINDERGARTEN REVENUE	11-2015
111501 R		11/04/15	000000 *** RECEIPTS ***	15.00	SCIENCE FEE	11-2015
111501 R		11/04/15	000000 *** RECEIPTS ***	35.00	ELEMENTARY FEES	11-2015
111502 R		11/04/15	000000 *** RECEIPTS ***	40.80	NSF CASH - PHILLIP BEST	11-2015
111503 R		11/18/15	000000 *** RECEIPTS ***	240.00	KINDERGARTEN DUES	11-2015
111503 R		11/18/15	000000 *** RECEIPTS ***	595.00	REFUND FROM BARRY BROOKS	11-2015
111503 R		11/18/15	000000 *** RECEIPTS ***	11.00	ELEMENTARY FEES	11-2015
111503 R		11/18/15	000000 *** RECEIPTS ***	150.00	IDLA	11-2015
111504 R		11/18/15	000000 *** RECEIPTS ***	120.00	KINDERGARTEN PAYMENT CASH	11-2015
111504 R		11/18/15	000000 *** RECEIPTS ***	28.00	ECON SUMMIT	11-2015
111504 R		11/18/15	000000 *** RECEIPTS ***	427.00	ELEMENTARY FEES	11-2015
111504 R		11/18/15	000000 *** RECEIPTS ***	206.00	NSF CHECK FEES/REPLACEMENTS	11-2015
111504 R		11/18/15	000000 *** RECEIPTS ***	150.50	SECONDARY FEES	11-2015
111505 R		11/06/15	000000 *** RECEIPTS ***	189.50	BARRY BROOKS REFUND	11-2015
111505 R		11/06/15	000000 *** RECEIPTS ***	0.17	CC PROCESSING FEE	11-2015
111506 R		11/12/15	000000 *** RECEIPTS ***	0.37	CC FEE	11-2015
111506 R		11/12/15	000000 *** RECEIPTS ***	116.20	ELEMENTARY FEES	11-2015
111506 R		11/12/15	000000 *** RECEIPTS ***	120.00	KINDERGARTEN REVENUE	11-2015
111506 R		11/12/15	000000 *** RECEIPTS ***	41.08	SECONDARY FEES	11-2015
111507 R		11/18/15	000000 *** RECEIPTS ***	0.04	CC FEE	11-2015
111509 R		11/12/15	000000 *** RECEIPTS ***	1,650.00	8 IN 6 SUMMER 2015	11-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
111509 R	11/12/15	000000 *** RECEIPTS ***	487.50	FAST FORWARD	11-2015
111512 R	11/30/15	000000 *** RECEIPTS ***	484,547.55	FOUNDATION PAYMENT	11-2015
		TOTAL MTD ACTIVITY	194,217.08*		
		TOTAL YTD ACTIVITY	1,137,682.99**	490,680.62DR 296,463.54CR	
100-112100-000-000-0		INVESTMENT-STATE TREASURER	517,865.40	0.00	
001027 J	11/30/15	000000 *** JOURNAL ENTRIES ***	89.82	LGIP INTEREST RECEIVED	11-2015
		TOTAL MTD ACTIVITY	89.82*		
		TOTAL YTD ACTIVITY	517,955.22**	89.82DR 0.00CR	
100-112200-000-000-0		INVESTMENT - SERIES 2012 BONDS	85,000.00	0.00	
		TOTAL YTD ACTIVITY	85,000.00**	0.00DR 0.00CR	
100-114200-000-000-0		PAYROLL ADVANCES	69.26	0.00	
001019 J	11/17/15	000000 IDAHO ARTS CHARTER SCHOOL PTO	69.26CR	Pyrl Deduct Transfer - 112015	11-2015
		TOTAL MTD ACTIVITY	69.26CR*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR 69.26CR	
100-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	58,099.80DR 58,099.80CR	
100-217100-000-000-0		SALARIES PAYABLE	142,147.33CR	0.00	
		TOTAL YTD ACTIVITY	142,147.33CR**	0.00DR 0.00CR	
100-217200-000-000-0		BENEFITS PAYABLE	27,991.11CR	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	27,991.11CR**	37,462.14DR 37,462.14CR	
100-320100-000-000-0		FUND BALANCE - GEN FUND	1,376,262.13CR	36,730.00CR	
000000 A	11/30/15	010000 ** Auto Entry **	194,237.64CR	FINANCIAL RPT-11/30/15	11-2015
		TOTAL MTD ACTIVITY	194,237.64CR*		
		TOTAL YTD ACTIVITY	1,570,499.77CR**	0.00DR 194,237.64CR	
100-415000-000-000-0		EARNINGS ON INVESTMENT	1,137.49CR	3,750.00CR	
001024 J	11/30/15	000000 *** JOURNAL ENTRIES ***	240.65CR	INTEREST RECEIVED	11-2015
001027 J	11/30/15	000000 *** JOURNAL ENTRIES ***	89.82CR	LGIP INTEREST RECEIVED	11-2015
		TOTAL MTD ACTIVITY	330.47CR*		
		TOTAL YTD ACTIVITY	1,467.96CR**	BALANCE 2,282.04CR 39%	
100-419900-000-000-0		OTHER LOCAL REVENUE	1,662.43CR	1,000.00CR	
111502 R	11/04/15	000000 *** RECEIPTS ***	40.80CR	NSF CASH - PHILLIP BEST	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	206.00CR	NSF CHECK FEES/REPLACEMENTS	11-2015
111505 R	11/06/15	000000 *** RECEIPTS ***	189.50CR	BARRY BROOKS REFUND	11-2015
111505 R	11/06/15	000000 *** RECEIPTS ***	0.17CR	CC PROCESSING FEE	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	0.37CR	CC FEE	11-2015
111507 R	11/18/15	000000 *** RECEIPTS ***	0.04CR	CC FEE	11-2015
		TOTAL MTD ACTIVITY	436.88CR*		
		TOTAL YTD ACTIVITY	2,099.31CR**	BALANCE 1,099.31 210%	
100-419900-100-000-0		KINDERGARTEN REVENUE	8,175.00CR	22,000.00CR	
111501 R	11/04/15	000000 *** RECEIPTS ***	1,200.00CR	KINDERGARTEN REVENUE	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	240.00CR	KINDERGARTEN DUES	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	120.00CR	KINDERGARTEN PAYMENT CASH	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	120.00CR	KINDERGARTEN REVENUE	11-2015
		TOTAL MTD ACTIVITY	1,680.00CR*		
		TOTAL YTD ACTIVITY	9,855.00CR**	BALANCE 12,145.00CR 45%	
100-431100-000-000-0		STATE SUPPORT	1,928,812.00CR	3,407,811.00CR	
001030 J	11/30/15	000000 *** JOURNAL ENTRIES ***	288,594.45CR	ADJ MORTGAGE PAYMENT (BONDS)	11-2015
111512 R	11/30/15	000000 *** RECEIPTS ***	484,547.55CR	FOUNDATION PAYMENT	11-2015
		TOTAL MTD ACTIVITY	773,142.00CR*		
		TOTAL YTD ACTIVITY	2,701,954.00CR**	BALANCE 705,857.00CR 79%	
100-431900-000-000-0		OTHER STATE SUPPORT	4,589.80CR	383,031.00CR	
111509 R	11/12/15	000000 *** RECEIPTS ***	487.50CR	FAST FORWARD	11-2015
111509 R	11/12/15	000000 *** RECEIPTS ***	1,650.00CR	8 IN 6 SUMMER 2015	11-2015
		TOTAL MTD ACTIVITY	2,137.50CR*		
		TOTAL YTD ACTIVITY	6,727.30CR**	BALANCE 376,303.70CR 2%	
100-437000-000-000-0		LOTTERY REVENUE	47,116.00CR	0.00	
		TOTAL YTD ACTIVITY	47,116.00CR**	BALANCE 47,116.00 0%	
100-512110-000-000-0		ELEMENTARY TEACHER SALARIES	309,711.89	931,400.00	
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	77,528.67	Pyrl Salary Transfer - 112015	11-2015
		TOTAL MTD ACTIVITY	77,528.67*		
		TOTAL YTD ACTIVITY	387,240.56**	BALANCE 544,159.44 42%	
100-512115-000-000-0		CLASSIFIED STAFF SALARIES	16,772.73	64,000.00	
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	910.00	Pyrl Salary Transfer - 112015	11-2015
		TOTAL MTD ACTIVITY	910.00*		
		TOTAL YTD ACTIVITY	17,682.73**	BALANCE 46,317.27 28%	
100-512165-000-000-0		ELEMENTARY SUBSTITUTE SALARIES	225.00	7,000.00	
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	75.00	Pyrl Salary Transfer - 112015	11-2015
		TOTAL MTD ACTIVITY	75.00*		
		TOTAL YTD ACTIVITY	300.00**	BALANCE 6,700.00 4%	
100-512210-000-000-0		PERSI BENEFITS	42,239.01	125,550.00	
001022 J	11/30/15	000000 *** JOURNAL ENTRIES ***	3,239.00	ADJ TITLE I BENEFITS TO GF	11-2015

(MO-YR: 11-2015-11-2015; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-512210-000-000-0 019224 C	11/17/15	PERSI BENEFITS (cont.) PUBLIC EMPLOYEE RETIREMENT	9,675.60	PERSI - EMP. SHARE - 112015	11-2015
		TOTAL MTD ACTIVITY	12,914.60*		
		TOTAL YTD ACTIVITY	55,153.61**	BALANCE	70,396.39 44%
100-512220-000-000-0 001022 J	11/30/15	FICA/MEDICARE BENEFITS *** JOURNAL ENTRIES ***	24,828.60	77,450.00 ADJ TITLE I BENEFITS TO GF	11-2015
019225 C	11/17/15	ZIONS BANK	2,275.37	FICA - EMPLR SHARE - 112015	11-2015
		TOTAL MTD ACTIVITY	5,699.98		
		TOTAL YTD ACTIVITY	7,975.35*	BALANCE	44,646.05 42%
100-512240-000-000-0 019160 C	11/10/15	INSURANCE BENEFITS DELTA DENTAL OF IDAHO	26,167.65	66,000.00 ELEMENTARY DENTAL	11-2015
		TOTAL MTD ACTIVITY	480.30		
		TOTAL YTD ACTIVITY	480.30*	BALANCE	39,352.05 40%
100-512400-000-000-0 001021 J	11/30/15	ELEMENTARY SUPPLIES *** JOURNAL ENTRIES ***	1,649.71	7,500.00 ADJ SPED SUPPLIES TO ELEM AND SEC	11-2015
111501 R	11/04/15	*** RECEIPTS ***	2,130.03	ELEMENTARY FEES	11-2015
111503 R	11/18/15	*** RECEIPTS ***	35.00CR	ELEMENTARY FEES	11-2015
111504 R	11/18/15	*** RECEIPTS ***	11.00CR	ELEMENTARY FEES	11-2015
111506 R	11/12/15	*** RECEIPTS ***	427.00CR	ELEMENTARY FEES	11-2015
		TOTAL MTD ACTIVITY	116.20CR		
		TOTAL YTD ACTIVITY	1,540.83*	BALANCE	4,309.46 43%
100-512440-000-000-0		ELEMENTARY TEXTBOOKS	4,413.05	15,000.00	
		TOTAL YTD ACTIVITY	4,413.05**	BALANCE	10,586.95 29%
100-512500-000-000-0		ELEMENTARY EQUIPMENT PURCHASES	24,313.13	30,000.00	
		TOTAL YTD ACTIVITY	24,313.13**	BALANCE	5,686.87 81%
100-515110-000-000-0 001018 J	11/17/15	SECONDARY TEACHER SALARIES *** PAYROLL TRANSFER ***	314,063.49	938,225.00 Pysl Salary Transfer - 112015	11-2015
		TOTAL MTD ACTIVITY	78,187.77		
		TOTAL YTD ACTIVITY	78,187.77*	BALANCE	545,973.74 42%
100-515165-000-000-0 001018 J	11/17/15	SUBSTITUTE TEACHER SALARIES *** PAYROLL TRANSFER ***	75.00	5,000.00 Pysl Salary Transfer - 112015	11-2015
		TOTAL MTD ACTIVITY	750.00		
		TOTAL YTD ACTIVITY	750.00*	BALANCE	4,175.00 16%
100-515210-000-000-0 019224 C	11/17/15	PERSI BENEFITS PUBLIC EMPLOYEE RETIREMENT	39,286.21	119,450.00 PERSI - EMP. SHARE - 112015	11-2015
		TOTAL MTD ACTIVITY	9,757.85		
		TOTAL YTD ACTIVITY	9,757.85*	BALANCE	70,405.94 41%
100-515220-000-000-0 019225 C	11/17/15	FICA/MEDICARE BENEFITS ZIONS BANK	22,839.48	73,690.00 FICA - EMPLR SHARE - 112015	11-2015
		TOTAL MTD ACTIVITY	5,734.80		
		TOTAL YTD ACTIVITY	5,734.80*	BALANCE	45,115.72 39%
100-515240-000-000-0 019160 C	11/10/15	INSURANCE BENEFITS DELTA DENTAL OF IDAHO	24,636.22	63,500.00 SECONDARY DENTAL	11-2015
		TOTAL MTD ACTIVITY	544.32		
		TOTAL YTD ACTIVITY	544.32*	BALANCE	38,319.46 40%
100-515400-000-000-0 001021 J	11/30/15	SECONDARY SUPPLIES *** JOURNAL ENTRIES ***	678.82CR	7,500.00 ADJ SPED SUPPLIES TO ELEM AND SEC	11-2015
019125 C	11/03/15	BSU - CONCURRENT ENROLLMENT	2,130.04	CONCURRENT CREDI FEES	11-2015
019153 C	11/10/15	BROWN BUS COMPANY	146.25	EDWARDS THEATER F/T	11-2015
019170 C	11/10/15	SEILER, DUSTIN	210.16	REFUND OF FEES	11-2015
019231 C	11/18/15	ID COUNCIL ON ECON EDUCATION	20.00	ECON SUMMIT	11-2015
019233 C	11/18/15	IDAHO DIGITAL LEARNING ACADEMY	400.00	IDLA	11-2015
111501 R	11/04/15	*** RECEIPTS ***	1,325.00	SCIENCE FEE	11-2015
111503 R	11/18/15	*** RECEIPTS ***	15.00CR	IDLA	11-2015
111504 R	11/18/15	*** RECEIPTS ***	150.00CR	SECONDARY FEES	11-2015
111504 R	11/18/15	*** RECEIPTS ***	150.50CR	ECON SUMMIT	11-2015
111506 R	11/12/15	*** RECEIPTS ***	28.00CR	SECONDARY FEES	11-2015
		TOTAL MTD ACTIVITY	41.08CR		
		TOTAL YTD ACTIVITY	3,846.87*	BALANCE	4,331.95 42%
100-515440-000-000-0		SECONDARY TEXTBOOKS	3,681.92	15,000.00	
		TOTAL YTD ACTIVITY	3,681.92**	BALANCE	11,318.08 25%
100-515500-000-000-0		SECONDARY EQUIPMENT PURCHASES	26,904.24	35,000.00	
		TOTAL YTD ACTIVITY	26,904.24**	BALANCE	8,095.76 77%
100-616300-000-000-0 019122 C	11/02/15	SPECIAL SERVICES TOERNE, KAREN M.ED.,ED.S.	3,089.25	48,000.00 PSYCHOLOGICAL SERVICES	11-2015
019137 C	11/04/15	CHATTERBOX SPEECH AND LANGUAG	1,818.75	SLP/OT SERVICES	11-2015
		TOTAL MTD ACTIVITY	5,173.06		
		TOTAL YTD ACTIVITY	6,991.81*	BALANCE	37,918.94 21%
100-621300-000-000-0 019123 C	11/03/15	DUES, FEES, TRAVEL ADVANCE EDUCATION, INC	4,123.14	20,000.00 ACCREDITATION FEES 2015-2016	11-2015
019232 C	11/18/15	IDAHO CHARTER SCHOOL NETWORK	750.00	MEMBERSHIP FEE	11-2015
111503 R	11/18/15	*** RECEIPTS ***	780.00	REFUND FROM BARRY BROOKS	11-2015
		TOTAL MTD ACTIVITY	595.00CR		
		TOTAL YTD ACTIVITY	935.00*	BALANCE	14,941.86 25%
100-621320-000-000-0		STAFF DEVELOPMENT	3,224.09	33,960.00	

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-621320-000-000-0		STAFF DEVELOPMENT (cont.)			
019142 C	11/04/15	000000 COLLINS, JACKIE	250.00	PER DIEM NYC TRIP	11-2015
019143 C	11/04/15	000000 MCGRATH, MARIE	250.00	PER DIEM FOR NYC TRIP	11-2015
		TOTAL MTD ACTIVITY	500.00*		
		TOTAL YTD ACTIVITY	3,724.09**	BALANCE	30,235.91 11%
100-631300-000-000-0		LEGAL FEES - BOARD OF ED	225.00	2,000.00	
		TOTAL YTD ACTIVITY	225.00**	BALANCE	1,775.00 11%
100-631340-000-000-0		AUDIT FEES	4,612.00	6,150.00	
		TOTAL YTD ACTIVITY	4,612.00**	BALANCE	1,538.00 75%
100-631390-000-000-0		OTHER EXPENSES - BOARD OF ED	254.50	1,800.00	
		TOTAL YTD ACTIVITY	254.50**	BALANCE	1,545.50 14%
100-632110-000-000-0		SALARIES - ADMINISTRATION	65,083.35	242,000.00	
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	22,666.66	Pyrl Salary Transfer - 112015	11-2015
		TOTAL MTD ACTIVITY	22,666.66*		
		TOTAL YTD ACTIVITY	87,750.01**	BALANCE	154,249.99 36%
100-632115-000-000-0		OFFICE SALARIES	27,217.35	100,000.00	
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	7,422.80	Pyrl Salary Transfer - 112015	11-2015
		TOTAL MTD ACTIVITY	7,422.80*		
		TOTAL YTD ACTIVITY	34,640.15**	BALANCE	65,359.85 35%
100-632210-000-000-0		PERSI BENEFITS	8,280.98	27,000.00	
019224 C	11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,258.13	PERSI - EMPLR SHARE - 112015	11-2015
		TOTAL MTD ACTIVITY	2,258.13*		
		TOTAL YTD ACTIVITY	10,539.11**	BALANCE	16,460.89 39%
100-632220-000-000-0		FICA/MEDICARE BENEFITS	6,754.96	26,200.00	
019225 C	11/17/15	000000 ZIONS BANK	2,217.17	M/CARE - EMP. SHARE - 112015	11-2015
		TOTAL MTD ACTIVITY	2,217.17*		
		TOTAL YTD ACTIVITY	8,972.13**	BALANCE	17,227.87 34%
100-632240-000-000-0		INSURANCE BENEFITS	6,355.71	14,500.00	
019160 C	11/10/15	000000 DELTA DENTAL OF IDAHO	64.04	ADMIN DENTAL	11-2015
		TOTAL MTD ACTIVITY	64.04*		
		TOTAL YTD ACTIVITY	6,419.75**	BALANCE	8,080.25 44%
100-632310-000-000-0		PURCHASED SERVICES - ADMIN	16,334.45	40,000.00	
019126 C	11/03/15	000000 CATWERK MUSIC	1,845.00	OCTOBER CONSULTIN	11-2015
019164 C	11/10/15	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55	COPIER LEASE	11-2015
		TOTAL MTD ACTIVITY	3,653.55*		
		TOTAL YTD ACTIVITY	19,988.00**	BALANCE	20,012.00 50%
100-632311-000-000-0		BANK SERVICE CHARGES	839.21	3,000.00	
001025 J	11/30/15	000000 *** JOURNAL ENTRIES ***	452.59	BANK FEES	11-2015
		TOTAL MTD ACTIVITY	452.59*		
		TOTAL YTD ACTIVITY	1,291.80**	BALANCE	1,708.20 43%
100-632320-000-000-0		FACILITY RENTALS	2,256.25	10,000.00	
		TOTAL YTD ACTIVITY	2,256.25**	BALANCE	7,743.75 23%
100-632400-000-000-0		SUPPLIES - ADMINISTRATION	10,813.39	21,000.00	
001026 J	11/30/15	000000 *** JOURNAL ENTRIES ***	50.00	RT CK - LINDA THOMAS	11-2015
019130 C	11/03/15	000000 HASKETT, ANTHONY	15.99	GROUPON PURCHASE	11-2015
019134 C	11/03/15	000000 OFFICE DEPOT	33.67	OFFICE SUPPLIES	11-2015
019134 C	11/03/15	000000 OFFICE DEPOT	25.52	OFFICE SUPPLIES	11-2015
019134 C	11/03/15	000000 OFFICE DEPOT	38.12	OFFICE SUPPLIES	11-2015
019155 C	11/10/15	000000 CARTRIDGE WORLD	95.98	INK	11-2015
019166 C	11/10/15	000000 IDAHO PRESS TRIBUNE	225.71	AMENDED BUDGED POSTING	11-2015
019175 C	11/10/15	000000 THORNE PRINTING	43.65	COPIES	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	630.00	ADMIN SUPPLIES	11-2015
019180 C	11/10/15	000000 USPS	490.00	STAMPS FOR BUSINESS OFFICE	11-2015
019228 C	11/18/15	000000 CAXTON PRINTERS	169.62	OFFICE SUPPLIES	11-2015
019236 C	11/18/15	000000 JONES, JO ANN	7.55	POSTAGE	11-2015
		TOTAL MTD ACTIVITY	1,825.81*		
		TOTAL YTD ACTIVITY	12,639.20**	BALANCE	8,360.80 60%
100-632500-000-000-0		EQUIPMENT - ADMINISTRATION	666.99	5,000.00	
		TOTAL YTD ACTIVITY	666.99**	BALANCE	4,333.01 13%
100-661115-000-000-0		BUILDING CARE SALARIES	10,549.68	36,000.00	
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	3,083.67	Pyrl Salary Transfer - 112015	11-2015
		TOTAL MTD ACTIVITY	3,083.67*		
		TOTAL YTD ACTIVITY	13,633.35**	BALANCE	22,366.65 38%
100-661200-000-000-0		BENEFITS - BUILDING CARE	1,513.59	6,000.00	
019224 C	11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	351.52	PERSI - EMP. SHARE - 112015	11-2015
019225 C	11/17/15	000000 ZIONS BANK	233.90	FICA - EMPLR SHARE - 112015	11-2015
		TOTAL MTD ACTIVITY	585.42*		
		TOTAL YTD ACTIVITY	2,099.01**	BALANCE	3,900.99 35%
100-661330-000-000-0		UTILITIES - ELECTRICITY	9,733.78	29,300.00	
019234 C	11/18/15	000000 IDAHO POWER	2,866.53	POWER USAGE	11-2015
		TOTAL MTD ACTIVITY	2,866.53*		
		TOTAL YTD ACTIVITY	12,600.31**	BALANCE	16,699.69 43%
100-661334-000-000-0		UTILITIES - WATER/SEWER/TRASH	236.29	10,500.00	
019127 C	11/03/15	000000 CITY OF NAMPA	1,169.64	TRASH/WATER/SEWER	11-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661334-000-000-0		UTILITIES - WATER/SEWER/TRASH (cont.)			
019127 C	11/03/15	000000 CITY OF NAMPA	247.46	TRASH/WATER/SEWER	11-2015
019127 C	11/03/15	000000 CITY OF NAMPA	82.56	TRASH/WATER/SEWER	11-2015
		TOTAL MTD ACTIVITY	1,499.66*		
		TOTAL YTD ACTIVITY	1,735.95**	BALANCE	8,764.05 17%
100-661340-000-000-0		UTILITIES - NAT GAS	382.36	9,200.00	
019235 C	11/18/15	000000 INTERMOUNTAIN GAS CO.	96.70	METER #482518194	11-2015
019235 C	11/18/15	000000 INTERMOUNTAIN GAS CO.	98.95	METER #482195018	11-2015
019235 C	11/18/15	000000 INTERMOUNTAIN GAS CO.	108.71	METER #482135254	11-2015
		TOTAL MTD ACTIVITY	304.36*		
		TOTAL YTD ACTIVITY	686.72**	BALANCE	8,513.28 7%
100-661350-000-000-0		TELEPHONE	1,579.66	7,000.00	
019135 C	11/03/15	000000 T- MOBILE	51.72	CELL PHONE	11-2015
019162 C	11/10/15	000000 ENHANCED TELECOMMUNICATIONS	48.50	PHONE REPAIR	11-2015
019167 C	11/10/15	000000 INTEGRA TELECOM	255.81	TELEPHONE	11-2015
		TOTAL MTD ACTIVITY	356.03*		
		TOTAL YTD ACTIVITY	1,935.69**	BALANCE	5,064.31 28%
100-661390-000-000-0		CONTRACTED SERVICES - BUILDINGS	489.98	2,000.00	
		TOTAL YTD ACTIVITY	489.98**	BALANCE	1,510.02 24%
100-661410-000-000-0		CUSTODIAL SUPPLIES	5,856.68	18,000.00	
019176 C	11/10/15	000000 WCP SOLUTIONS	486.00	JANITORIAL SUPPLIES	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	389.40	JANITORIAL SUPPLIES	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	90.27	CUSTODIAL	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	129.60	JANITORIAL	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	238.00	JANITORIAL	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	156.50	JANITORIAL	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	156.50	JANITORIAL	11-2015
		TOTAL MTD ACTIVITY	1,646.27*		
		TOTAL YTD ACTIVITY	7,502.95**	BALANCE	10,497.05 42%
100-661710-000-000-0		WORKERS COMPENSATION INSURANCE	15,913.00	15,913.00	
		TOTAL YTD ACTIVITY	15,913.00**	BALANCE	0.00 100%
100-661720-000-000-0		PROPERTY/LIABILITY INS	21,492.00	21,492.00	
		TOTAL YTD ACTIVITY	21,492.00**	BALANCE	0.00 100%
100-664320-000-000-0		MAINTENANCE - STUDENT OCCUPIED	5,625.05	14,500.00	
019129 C	11/03/15	000000 FILTER FACTORY OUTLET STORE	589.48	FILTERS FOR HVAC SYSTEM	11-2015
019151 C	11/10/15	000000 ASQUETA GLASS, INC	80.00	REPAIRS	11-2015
019159 C	11/10/15	000000 DAVE'S LOCK SHOP	58.50	LOCKS	11-2015
019172 C	11/10/15	000000 STONE LUMBER	7.98	SUPPLIES	11-2015
019172 C	11/10/15	000000 STONE LUMBER	9.87	SUPPLIES	11-2015
019177 C	11/10/15	000000 WINDOWS "R" RUSS	190.00	WINDOW CLEANING	11-2015
019229 C	11/18/15	000000 DILLON PLUMBING, INC.	142.00	WATER FOUNTIAN REPAIR	11-2015
		TOTAL MTD ACTIVITY	1,077.83*		
		TOTAL YTD ACTIVITY	6,702.88**	BALANCE	7,797.12 46%
100-665410-000-000-0		MAINTENANCE - GROUNDS	6,962.60	14,000.00	
019165 C	11/10/15	000000 IDAHO LANDCARE COMPANY	696.00	MOWING SERVICES	11-2015
		TOTAL MTD ACTIVITY	696.00*		
		TOTAL YTD ACTIVITY	7,658.60**	BALANCE	6,341.40 55%
100-681300-000-000-0		TRANSPORTATION - CONTRACTED	29,560.13	263,500.00	
019153 C	11/10/15	000000 BROWN BUS COMPANY	33,100.54	REGULAR ROUTES	11-2015
		TOTAL MTD ACTIVITY	33,100.54*		
		TOTAL YTD ACTIVITY	62,660.67**	BALANCE	200,839.33 24%
100-710220-000-000-0		FICA BENEFITS - FOOD SERVICE	1,653.84	5,300.00	
019225 C	11/17/15	000000 ZIONS BANK	444.53	FICA - EMPLR SHARE - 112015	11-2015
		TOTAL MTD ACTIVITY	444.53*		
		TOTAL YTD ACTIVITY	2,098.37**	BALANCE	3,201.63 40%
100-920810-000-000-0		TRANSFER TO OTHER FUNDS	444,973.92	735,500.00	
001030 J	11/30/15	000000 *** JOURNAL ENTRIES ***	288,594.45	ADJ MORTGAGE PAYMENT (BONDS)	11-2015
		TOTAL MTD ACTIVITY	288,594.45*		
		TOTAL YTD ACTIVITY	733,568.37**	BALANCE	1,931.63 100%
230-320100-000-000-0		FUND BALANCE - COMPUTER EQUIP FUN	0.00	0.00	
000000 A	11/30/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-11/30/15	11-2015
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
231-111100-000-000-0		CASH IN BANK - ALBERTSON'S GRANT	3,082.02	0.00	
001016 J	11/30/15	000000 *** JOURNAL ENTRIES ***	158.20	MOVE TO FEES FROM ALB-SEATTLE	11-2015
		TOTAL MTD ACTIVITY	158.20*		
		TOTAL YTD ACTIVITY	3,240.22**	158.20DR	0.00CR
231-320100-000-000-0		FUND BALANCE - ALBERTSON'S GRANT	3,082.02CR	5,351.56CR	
000000 A	11/30/15	010000 ** Auto Entry **	158.20CR	FINANCIAL RPT-11/30/15	11-2015
		TOTAL MTD ACTIVITY	158.20CR*		
		TOTAL YTD ACTIVITY	3,240.22CR**	0.00DR	158.20CR
231-632300-000-000-0		PURCHASED SERVICES - ALBERTSONS	2,269.54	0.00	
001016 J	11/30/15	000000 *** JOURNAL ENTRIES ***	158.20CR	MOVE TO FEES FROM ALB-SEATTLE	11-2015
		TOTAL MTD ACTIVITY	158.20CR*		
		TOTAL YTD ACTIVITY	2,111.34**	BALANCE	2,111.34CR 0%

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
232-111100-000-000-0		CASH IN BANK - ALBERTSON'S GO ON	29,173.24	0.00	
019131 C	11/03/15	000000 HURN, ANGELA	98.56CR	GO ON	11-2015
019131 C	11/03/15	000000 HURN, ANGELA	109.51CR	GO ON	11-2015
019141 C	11/04/15	000000 YOST, KARIE	13.66CR	NNU PENNANT GO ON!	11-2015
019153 C	11/10/15	000000 BROWN BUS COMPANY	1,157.24CR	GO ON TRIP	11-2015
		TOTAL MTD ACTIVITY	1,378.97CR*		
		TOTAL YTD ACTIVITY	27,794.27**	0.00DR	1,378.97CR
232-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	1,378.97DR	1,378.97CR
232-320100-000-000-0		FUND BALANCE - ALBERTSON'S GO ON	29,173.24CR	32,152.35CR	
000000 A	11/30/15	010000 ** Auto Entry **	1,378.97	FINANCIAL RPT-11/30/15	11-2015
		TOTAL MTD ACTIVITY	1,378.97*		
		TOTAL YTD ACTIVITY	27,794.27CR**	1,378.97DR	0.00CR
232-632300-000-000-0		PURCHASED SERVICES - GO ON GRANT	2,624.75	32,020.83	
019131 C	11/03/15	000000 HURN, ANGELA	98.56	GO ON	11-2015
019131 C	11/03/15	000000 HURN, ANGELA	109.51	GO ON	11-2015
019153 C	11/10/15	000000 BROWN BUS COMPANY	1,157.24	GO ON TRIP	11-2015
		TOTAL MTD ACTIVITY	1,365.31*		
		TOTAL YTD ACTIVITY	3,990.06**	BALANCE	28,030.77 12%
232-632400-000-000-0		SUPPLIES - GO ON GRANT	354.36	0.00	
019141 C	11/04/15	000000 YOST, KARIE	13.66	NNU PENNANT GO ON!	11-2015
		TOTAL MTD ACTIVITY	13.66*		
		TOTAL YTD ACTIVITY	368.02**	BALANCE	368.02CR 0%
233-111100-000-000-0		CASH IN BANK - ALBERTSON'S MODEL	5,672.30	6,108.61	
		TOTAL YTD ACTIVITY	5,672.30**	0.00DR	0.00CR
233-320100-000-000-0		FUND BALANCE - ALBERTSON'S MODEL	5,672.30CR	6,108.61CR	
000000 A	11/30/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-11/30/15	11-2015
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	5,672.30CR**	0.00DR	0.00CR
233-632300-000-000-0		PURCHASED SERVICES - ALB MODEL	338.00	0.00	
		TOTAL YTD ACTIVITY	338.00**	BALANCE	338.00CR 0%
233-632400-000-000-0		SUPPLIES - ALBERTSON'S MODEL	98.31	0.00	
		TOTAL YTD ACTIVITY	98.31**	BALANCE	98.31CR 0%
234-111100-000-000-0		ALBERTSON'S EXPANSION GRANT CASH	181,994.00	0.00	
		TOTAL YTD ACTIVITY	181,994.00**	0.00DR	0.00CR
234-320100-000-000-0		ALBERTSON'S EXPANSION FUND BALANC	181,994.00CR	0.00	
000000 A	11/30/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-11/30/15	11-2015
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	181,994.00CR**	0.00DR	0.00CR
234-439000-000-000-0		REVENUE	197,494.00CR	197,494.00CR	
		TOTAL YTD ACTIVITY	197,494.00CR**	BALANCE	0.00 100%
234-632300-000-000-0		PURCHASED SERVICES	15,500.00	40,000.00	
		TOTAL YTD ACTIVITY	15,500.00**	BALANCE	24,500.00 39%
244-111100-000-000-0		CASH IN BANK - TECH PILOT GRANT	1,394.50	0.00	
		TOTAL YTD ACTIVITY	1,394.50**	0.00DR	0.00CR
244-320100-000-000-0		FUND BALANCE - TECH PILOT GRANT	1,394.50CR	6,516.40CR	
000000 A	11/30/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-11/30/15	11-2015
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	1,394.50CR**	0.00DR	0.00CR
244-623500-000-000-0		EQUIPMENT	5,121.90	0.00	
		TOTAL YTD ACTIVITY	5,121.90**	BALANCE	5,121.90CR 0%
245-111100-000-000-0		CASH IN BANK - TECHNOLOGY	31,486.79CR	0.00	
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	120.00CR	Pyrl Salary Transfer - 112015	11-2015
019128 C	11/03/15	000000 ENA SERVICES, LLC	461.92CR	MANAGED ININTERNET	11-2015
019138 C	11/04/15	000000 CORE PC	425.00CR	MAINTENANCE	11-2015
019157 C	11/10/15	000000 CORE PC	62.50CR	IT SUPPORT	11-2015
019157 C	11/10/15	000000 CORE PC	111.72CR	IT SUPPORT	11-2015
019181 C	11/11/15	000000 CORE PC	162.00CR	IT SUPPORT	11-2015
019224 C	11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	14.97CR	PERSI - EMP. SHARE - 112015	11-2015
019225 C	11/17/15	000000 ZIONS BANK	8.93CR	M/CARE - EMP. SHARE - 112015	11-2015
		TOTAL MTD ACTIVITY	1,367.04CR*		
		TOTAL YTD ACTIVITY	32,853.83CR**	0.00DR	1,367.04CR
245-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	1,247.04DR	1,247.04CR
245-320100-000-000-0		FUND BALANCE - TECHNOLOGY	31,486.79	0.00	
000000 A	11/30/15	010000 ** Auto Entry **	1,367.04	FINANCIAL RPT-11/30/15	11-2015
		TOTAL MTD ACTIVITY	1,367.04*		
		TOTAL YTD ACTIVITY	32,853.83**	1,367.04DR	0.00CR
245-623100-000-000-0		SALARIES-TECHNOLOGY	1,352.00	15,000.00	
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	120.00	Pyrl Salary Transfer - 112015	11-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL MTD ACTIVITY			120.00*		
TOTAL YTD ACTIVITY			1,472.00**	BALANCE	13,528.00 10%
245-623200-000-000-0		BENEFITS - TECHNOLOGY	269.77	3,750.00	
019224 C	11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	14.97	PERSI - EMP. SHARE - 112015	11-2015
019225 C	11/17/15	000000 ZIONS BANK	8.93	M/CARE - EMP. SHARE - 112015	11-2015
TOTAL MTD ACTIVITY			23.90*		
TOTAL YTD ACTIVITY			293.67**	BALANCE	3,456.33 8%
245-623300-000-000-0		PURCHASED SERVICES - TECHNOLOGY	17,551.83	7,385.00	
019128 C	11/03/15	000000 ENA SERVICES, LLC	461.92	MANAGED ININTERNET	11-2015
019138 C	11/04/15	000000 CORE PC	425.00	MAINTENANCE	11-2015
019157 C	11/10/15	000000 CORE PC	62.50	IT SUPPORT	11-2015
019157 C	11/10/15	000000 CORE PC	111.72	IT SUPPORT	11-2015
019181 C	11/11/15	000000 CORE PC	162.00	IT SUPPORT	11-2015
TOTAL MTD ACTIVITY			1,223.14*		
TOTAL YTD ACTIVITY			18,774.97**	BALANCE	11,389.97CR 254%
245-623400-000-000-0		SUPPLIES - TECHNOLOGY	154.50	5,888.00	
TOTAL YTD ACTIVITY			154.50**	BALANCE	5,733.50 3%
245-623500-000-000-0		EQUIPMENT - TECHNOLOGY	12,158.69	10,000.00	
TOTAL YTD ACTIVITY			12,158.69**	BALANCE	2,158.69CR 122%
246-111100-000-000-0		CASH IN BANK-SAFE & DRUG FREE SCH	0.00	0.00	
111509 R	11/12/15	000000 *** RECEIPTS ***	4,135.00	FY15 SDE PAYMENT	11-2015
TOTAL MTD ACTIVITY			4,135.00*		
TOTAL YTD ACTIVITY			4,135.00**	4,135.00DR	0.00CR
246-320100-000-000-0		FUND BALANCE - SDFS	0.00	0.00	
000000 A	11/30/15	010000 ** Auto Entry **	4,135.00CR	FINANCIAL RPT-11/30/15	11-2015
TOTAL MTD ACTIVITY			4,135.00CR*		
TOTAL YTD ACTIVITY			4,135.00CR**	0.00DR	4,135.00CR
246-439000-000-000-0		REVENUE - SAFE & DRUG FREE SCHOOL	0.00	11,789.00CR	
111509 R	11/12/15	000000 *** RECEIPTS ***	4,135.00CR	FY15 SDE PAYMENT	11-2015
TOTAL MTD ACTIVITY			4,135.00CR*		
TOTAL YTD ACTIVITY			4,135.00CR**	BALANCE	7,654.00CR 35%
251-111100-000-000-0		CASH IN BANK - TITLE I	10,014.56CR	0.00	
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	15,034.15CR	Pyrl Salary Transfer - 112015	11-2015
001022 J	11/30/15	000000 *** JOURNAL ENTRIES ***	5,514.37	ADJ TITLE I BENEFITS TO GF	11-2015
019224 C	11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	1,619.50CR	PERSI - EMP. SHARE - 112015	11-2015
019225 C	11/17/15	000000 ZIONS BANK	1,127.26CR	FICA - EMPLR SHARE - 112015	11-2015
111511 R	11/30/15	000000 *** RECEIPTS ***	15,306.65	REIMB. FROM NSD OCT 2015	11-2015
TOTAL MTD ACTIVITY			3,040.11*		
TOTAL YTD ACTIVITY			6,974.45CR**	20,821.02DR	17,780.91CR
251-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
TOTAL MTD ACTIVITY			0.00*		
TOTAL YTD ACTIVITY			0.00**	2,746.76DR	2,746.76CR
251-320100-000-000-0		FUND BALANCE - TITLE I	10,014.56	0.00	
000000 A	11/30/15	010000 ** Auto Entry **	3,040.11CR	FINANCIAL RPT-11/30/15	11-2015
TOTAL MTD ACTIVITY			3,040.11CR*		
TOTAL YTD ACTIVITY			6,974.45**	0.00DR	3,040.11CR
251-445100-000-000-0		REVENUE - TITLE I	13,669.15CR	125,000.00CR	
001020 J	11/30/15	000000 *** JOURNAL ENTRIES ***	11,810.76CR	ADJ REV FROM SALARIES TO REV 9/15	11-2015
111511 R	11/30/15	000000 *** RECEIPTS ***	15,306.65CR	REIMB. FROM NSD OCT 2015	11-2015
TOTAL MTD ACTIVITY			27,117.41CR*		
TOTAL YTD ACTIVITY			40,786.56CR**	BALANCE	84,213.44CR 33%
251-512100-000-000-0		SALARIES - TITLE I	17,165.04	123,000.00	
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	15,034.15	Pyrl Salary Transfer - 112015	11-2015
001020 J	11/30/15	000000 *** JOURNAL ENTRIES ***	11,810.76	ADJ REV FROM SALARIES TO REV 9/15	11-2015
TOTAL MTD ACTIVITY			26,844.91*		
TOTAL YTD ACTIVITY			44,009.95**	BALANCE	78,990.05 36%
251-512200-000-000-0		BENEFITS - TITLE I	2,767.61	0.00	
001022 J	11/30/15	000000 *** JOURNAL ENTRIES ***	5,514.37CR	ADJ TITLE I BENEFITS TO GF	11-2015
019224 C	11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	1,619.50	PERSI - EMP. SHARE - 112015	11-2015
019225 C	11/17/15	000000 ZIONS BANK	1,127.26	FICA - EMPLR SHARE - 112015	11-2015
TOTAL MTD ACTIVITY			2,767.61CR*		
TOTAL YTD ACTIVITY			0.00**	BALANCE	0.00 0%
251-512300-000-000-0		PURCHASED SERVICES - TITLE I	3,751.06	1,000.00	
TOTAL YTD ACTIVITY			3,751.06**	BALANCE	2,751.06CR 375%
257-111100-000-000-0		CASH IN BANK - TITLE VI-B	33,330.07	0.00	
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	4,388.84CR	Pyrl Salary Transfer - 112015	11-2015
001021 J	11/30/15	000000 *** JOURNAL ENTRIES ***	4,260.07	ADJ SPED SUPPLIES TO ELEM AND SEC	11-2015
019224 C	11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	547.73CR	PERSI - EMP. SHARE - 112015	11-2015
019225 C	11/17/15	000000 ZIONS BANK	267.16CR	M/CARE - EMP. SHARE - 112015	11-2015
TOTAL MTD ACTIVITY			943.66CR*		
TOTAL YTD ACTIVITY			32,386.41**	4,260.07DR	5,203.73CR
257-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
TOTAL MTD ACTIVITY			0.00*		
TOTAL YTD ACTIVITY			0.00**	814.89DR	814.89CR

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
257-320100-000-000-0 000000 A 11/30/15	010000	FUND BALANCE - TITLE VI-B ** Auto Entry **	33,330.07CR 943.66	0.00 FINANCIAL RPT-11/30/15	11-2015
		TOTAL MTD ACTIVITY	943.66*		
		TOTAL YTD ACTIVITY	32,386.41CR**	943.66DR	0.00CR
257-445600-000-000-0		REVENUE - TITLE VI-B	48,000.00CR	48,000.00CR	
		TOTAL YTD ACTIVITY	48,000.00CR**	BALANCE	0.00 100%
257-521100-000-000-0 001018 J 11/17/15	000000	SALARIES - TITLE VI-B *** PAYROLL TRANSFER ***	8,777.68 4,388.84	38,000.00 Pysl Salary Transfer - 112015	11-2015
		TOTAL MTD ACTIVITY	4,388.84*		
		TOTAL YTD ACTIVITY	13,166.52**	BALANCE	24,833.48 35%
257-521200-000-000-0 019224 C 11/17/15	000000	BENEFITS - TITLE VI-B PUBLIC EMPLOYEE RETIREMENT	1,632.18 547.73	7,100.00 PERSI - EMP. SHARE - 112015	11-2015
019225 C 11/17/15	000000	ZIONS BANK	267.16	M/CARE - EMP. SHARE - 112015	11-2015
		TOTAL MTD ACTIVITY	814.89*		
		TOTAL YTD ACTIVITY	2,447.07**	BALANCE	4,652.93 34%
257-521400-000-000-0 001021 J 11/30/15	000000	SUPPLIES - TITLE VI-B *** JOURNAL ENTRIES ***	4,260.07 4,260.07CR	0.00 ADJ SPED SUPPLIES TO ELEM AND SEC	11-2015
		TOTAL MTD ACTIVITY	4,260.07CR*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%
271-111100-000-000-0 111511 R 11/30/15	000000	CASH IN BANK - TITLE IIA *** RECEIPTS ***	307.79CR 1,033.78	0.00 REIMB. FROM NSD OCT 2015	11-2015
		TOTAL MTD ACTIVITY	1,033.78*		
		TOTAL YTD ACTIVITY	725.99**	1,033.78DR	0.00CR
271-320100-000-000-0 000000 A 11/30/15	010000	FUND BALANCE - TITLE IIA ** Auto Entry **	307.79 1,033.78CR	0.00 FINANCIAL RPT-11/30/15	11-2015
		TOTAL MTD ACTIVITY	1,033.78CR*		
		TOTAL YTD ACTIVITY	725.99CR**	0.00DR	1,033.78CR
271-445900-000-000-0 111511 R 11/30/15	000000	REVENUE - TITLE IIA *** RECEIPTS ***	6,224.90CR 1,033.78CR	18,500.00CR REIMB. FROM NSD OCT 2015	11-2015
		TOTAL MTD ACTIVITY	1,033.78CR*		
		TOTAL YTD ACTIVITY	7,258.68CR**	BALANCE	11,241.32CR 39%
271-621300-000-000-0 001023 J 11/30/15	000000	PURCHASED SERVICES - TITLE IIA *** JOURNAL ENTRIES ***	5,059.90 1,165.00	18,500.00 ADJ TO PUR SERV FROM SUPPLIES	11-2015
		TOTAL MTD ACTIVITY	1,165.00*		
		TOTAL YTD ACTIVITY	6,224.90**	BALANCE	12,275.10 34%
271-621400-000-000-0 001023 J 11/30/15	000000	SUPPLIES - TITLE IIA *** JOURNAL ENTRIES ***	1,472.79 1,165.00CR	0.00 ADJ TO PUR SERV FROM SUPPLIES	11-2015
		TOTAL MTD ACTIVITY	1,165.00CR*		
		TOTAL YTD ACTIVITY	307.79**	BALANCE	307.79CR 0%
290-111100-000-000-0 000038 C 11/02/15	000000	CASH IN BANK - FOOD SERVICE FOOD SERVICES OF AMERICA	34,168.10 1,242.23CR	0.00 FOOD PRODUCTS	11-2015
000038 C 11/02/15	000000	FOOD SERVICES OF AMERICA	585.12CR	FOOD PRODUCTS	11-2015
000039 C 11/09/15	000000	FOOD SERVICES OF AMERICA	361.21CR	FOOD PRODUCTS	11-2015
000040 C 11/16/15	000000	FOOD SERVICES OF AMERICA	1,055.75CR	FOOD PRODUCTS	11-2015
000040 C 11/16/15	000000	FOOD SERVICES OF AMERICA	75.38CR	FOOD PRODUCTS	11-2015
000041 C 11/20/15	000000	FOOD SERVICES OF AMERICA	641.75CR	FOOD PRODUCTS	11-2015
000042 C 11/30/15	000000	FOOD SERVICES OF AMERICA	908.65CR	FOOD PRODUCTS	11-2015
001017 J 11/16/15	000000		83.98CR	CASH REIMB TO ANGELA FOR FOOD	11-2015
001018 J 11/17/15	000000	*** PAYROLL TRANSFER ***	7,422.14CR	Pysl Salary Transfer - 112015	11-2015
019124 C 11/03/15	000000	ALARM SYSTEMS INTEGRATION, INC	573.10CR	KITCHEN FRIDGE/FREEZER SENSOR	11-2015
019144 C 11/09/15	000000	ALSCO	152.56CR	TOWELS, MOPS, MATS	11-2015
019144 C 11/09/15	000000	ALSCO	52.77CR	TOWELS, MOPS, MATS	11-2015
019144 C 11/09/15	000000	ALSCO	26.62CR	TOWELS, MOPS, MATS	11-2015
019144 C 11/09/15	000000	ALSCO	152.56CR	TOWELS, MOPS, MATS	11-2015
019145 C 11/09/15	000000	GEM STATE PAPER & SUPPLY CO.	251.76CR	KITCHEN SUPPLIES	11-2015
019146 C 11/09/15	000000	GOODSOURCE SOLUTIONS	1,619.41CR	FOOD PRODUCTS	11-2015
019146 C 11/09/15	000000	GOODSOURCE SOLUTIONS	1,379.29CR	FOOD PRODUCTS	11-2015
019146 C 11/09/15	000000	GOODSOURCE SOLUTIONS	2,484.30CR	FOOD PRODUCTS	11-2015
019147 C 11/09/15	000000	J.WEIL FOODSERVICE	67.30CR	FOOD PRODUCTS	11-2015
019147 C 11/09/15	000000	J.WEIL FOODSERVICE	237.21CR	FOOD PRODUCTS	11-2015
019147 C 11/09/15	000000	J.WEIL FOODSERVICE	447.16CR	FOOD PRODUCTS	11-2015
019148 C 11/09/15	000000	MEADOW GOLD DAIRIES	144.97CR	DIARY PRODUCTS	11-2015
019148 C 11/09/15	000000	MEADOW GOLD DAIRIES	208.00CR	DIARY PRODUCTS	11-2015
019148 C 11/09/15	000000	MEADOW GOLD DAIRIES	184.49CR	DIARY PRODUCTS	11-2015
019148 C 11/09/15	000000	MEADOW GOLD DAIRIES	63.45CR	DIARY PRODUCTS	11-2015
019148 C 11/09/15	000000	MEADOW GOLD DAIRIES	48.27CR	DIARY PRODUCTS	11-2015
019148 C 11/09/15	000000	MEADOW GOLD DAIRIES	144.06CR	DIARY PRODUCTS	11-2015
019148 C 11/09/15	000000	MEADOW GOLD DAIRIES	63.71CR	DIARY PRODUCTS	11-2015
019148 C 11/09/15	000000	MEADOW GOLD DAIRIES	256.76CR	DIARY PRODUCTS	11-2015
019148 C 11/09/15	000000	MEADOW GOLD DAIRIES	96.21CR	DIARY PRODUCTS	11-2015
019148 C 11/09/15	000000	MEADOW GOLD DAIRIES	95.55CR	DIARY PRODUCTS	11-2015
019148 C 11/09/15	000000	MEADOW GOLD DAIRIES	63.71CR	DIARY PRODUCTS	11-2015
019148 C 11/09/15	000000	MEADOW GOLD DAIRIES	96.05CR	DIARY PRODUCTS	11-2015
019149 C 11/09/15	000000	ORKIN IDAHO/SAWYER INC	55.00CR	PEST CONTROL	11-2015
019160 C 11/10/15	000000	DELTA DENTAL OF IDAHO	54.04CR	KITCHEN DENTAL	11-2015
019176 C 11/10/15	000000	WCP SOLUTIONS	42.20CR	KITCHEN SUPPLIES	11-2015
019176 C 11/10/15	000000	WCP SOLUTIONS	15.20CR	KITCHEN SUPPLIES	11-2015
019176 C 11/10/15	000000	WCP SOLUTIONS	175.65CR	KITCHEN SUPPLIES	11-2015
019176 C 11/10/15	000000	WCP SOLUTIONS	15.20CR	KITCHEN SUPPLIES	11-2015
019176 C 11/10/15	000000	WCP SOLUTIONS	220.95CR	KITCHEN SUPPLIES	11-2015
019176 C 11/10/15	000000	WCP SOLUTIONS	50.50CR	KITCHEN	11-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111100-000-000-0 CASH IN BANK - FOOD SERVICE (cont.)					
019176 C	11/10/15	000000 WCP SOLUTIONS	25.25CR	KITCHEN	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	17.45CR	KITCHEN	11-2015
019185 C	11/16/15	000000 SOUTHWEST DISTRICT HEALTH	125.00CR	ANNUAL LICENSE FEE	11-2015
019186 C	11/16/15	000000 ALSCO	26.62CR	TOWELS,MOPS,BAGS	11-2015
019186 C	11/16/15	000000 ALSCO	152.56CR	TOWELS,MOPS,BAGS	11-2015
019187 C	11/16/15	000000 GOODSOURCE SOLUTIONS	1,272.43CR	FOOD PRODUCTS	11-2015
019187 C	11/16/15	000000 GOODSOURCE SOLUTIONS	2,218.52CR	FOOD PRODUCTS	11-2015
019187 C	11/16/15	000000 GOODSOURCE SOLUTIONS	1,509.97CR	FOOD PRODUCTS	11-2015
019188 C	11/16/15	000000 GRASMICK PRODUCE	122.97CR	FOOD PRODUCTS	11-2015
019189 C	11/16/15	000000 IDAHO RESTAURANT SERV & SUPPLY	97.08CR	FREEZER MAINTENANCE	11-2015
019190 C	11/16/15	000000 J.WEIL FOODSERVICE	416.32CR	FOOD PRODUCTS	11-2015
019191 C	11/16/15	000000 MEADOW GOLD DAIRIES	192.49CR	DAIRY PRODUCTS	11-2015
019191 C	11/16/15	000000 MEADOW GOLD DAIRIES	95.92CR	DAIRY PRODUCTS	11-2015
019191 C	11/16/15	000000 MEADOW GOLD DAIRIES	145.87CR	DAIRY PRODUCTS	11-2015
019191 C	11/16/15	000000 MEADOW GOLD DAIRIES	79.93CR	DAIRY PRODUCTS	11-2015
019191 C	11/16/15	000000 MEADOW GOLD DAIRIES	55.83CR	DAIRY PRODUCTS	11-2015
019191 C	11/16/15	000000 MEADOW GOLD DAIRIES	129.08CR	DAIRY PRODUCTS	11-2015
019224 C	11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	816.26CR	PERSI - EMP. SHARE - 112015	11-2015
019225 C	11/17/15	000000 ZIONS BANK	103.96CR	M/CARE - EMP. SHARE - 112015	11-2015
019235 C	11/18/15	000000 INTERMOUNTAIN GAS CO.	53.13CR	KITCHEN METER #482524969	11-2015
019240 C	11/30/15	000000 BOISE REFRIGERATION SVCS CO	1,890.05CR	REFRIGERATOR REPAIR	11-2015
111508 R	11/06/15	000000 *** RECEIPTS ***	28,897.39	REIMB FOR SNACK, BKFAST, LUNCH	11-2015
111510 R	11/30/15	000000 *** RECEIPTS ***	7,012.76	ONLINE, CASH, CHECKS	11-2015
		TOTAL MTD ACTIVITY	4,449.24*		
		TOTAL YTD ACTIVITY	38,617.34**	35,910.15DR	31,460.91CR
290-213000-000-000-0 ACCOUNTS PAYABLE					
		TOTAL MTD ACTIVITY	0.00*	0.00	
		TOTAL YTD ACTIVITY	0.00**	19,084.70DR	19,084.70CR
290-320100-000-000-0 FUND BALANCE - FOOD SERVICE					
000000 A	11/30/15	010000 ** Auto Entry **	34,168.10CR	38,750.00CR	
		TOTAL MTD ACTIVITY	4,449.24CR	FINANCIAL RPT-11/30/15	11-2015
		TOTAL YTD ACTIVITY	4,449.24CR*	0.00DR	4,449.24CR
290-416100-000-000-0 REVENUE - CHILD LUNCHES					
111510 R	11/30/15	000000 *** RECEIPTS ***	17,285.43CR	62,000.00CR	
		TOTAL MTD ACTIVITY	7,012.76CR	ONLINE, CASH, CHECKS	11-2015
		TOTAL YTD ACTIVITY	7,012.76CR*		
			24,298.19CR**	BALANCE	37,701.81CR 39%
290-445500-000-000-0 FOOD SERVICE - STATE REIMB.					
111508 R	11/06/15	000000 *** RECEIPTS ***	23,549.29CR	236,000.00CR	
		TOTAL MTD ACTIVITY	28,897.39CR	REIMB FOR SNACK, BKFAST, LUNCH	11-2015
		TOTAL YTD ACTIVITY	28,897.39CR*		
			52,446.68CR**	BALANCE	183,553.32CR 22%
290-710100-000-000-0 SALARIES - FOOD SERVICE					
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	27,468.43	80,500.00	
		TOTAL MTD ACTIVITY	7,422.14*	Pyrl Salary Transfer - 112015	11-2015
		TOTAL YTD ACTIVITY	7,422.14*		
			34,890.57**	BALANCE	45,609.43 43%
290-710200-000-000-0 BENEFITS - FOOD SERVICE					
019160 C	11/10/15	000000 DELTA DENTAL OF IDAHO	5,599.43	12,250.00	
019224 C	11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	54.04	KITCHEN DENTAL	11-2015
019225 C	11/17/15	000000 ZIONS BANK	816.26	PERSI - EMP. SHARE - 112015	11-2015
		TOTAL MTD ACTIVITY	103.96	M/CARE - EMP. SHARE - 112015	11-2015
		TOTAL YTD ACTIVITY	974.26*		
			6,573.69**	BALANCE	5,676.31 54%
290-710300-000-000-0 PURCHASED SERVICES - FOOD SERVICE					
019124 C	11/03/15	000000 ALARM SYSTEMS INTEGRATION, INC	1,297.50	3,000.00	
		TOTAL MTD ACTIVITY	573.10	KITCHEN FRIDGE/FREEZER SENSOR	11-2015
		TOTAL YTD ACTIVITY	573.10*		
			1,870.60**	BALANCE	1,129.40 62%
290-710400-000-000-0 FOOD PURCHASES					
000038 C	11/02/15	000000 FOOD SERVICES OF AMERICA	32,550.54	155,000.00	
000038 C	11/02/15	000000 FOOD SERVICES OF AMERICA	1,242.23	FOOD PRODUCTS	11-2015
000039 C	11/09/15	000000 FOOD SERVICES OF AMERICA	585.12	FOOD PRODUCTS	11-2015
000040 C	11/16/15	000000 FOOD SERVICES OF AMERICA	361.21	FOOD PRODUCTS	11-2015
000040 C	11/16/15	000000 FOOD SERVICES OF AMERICA	1,055.75	FOOD PRODUCTS	11-2015
000041 C	11/20/15	000000 FOOD SERVICES OF AMERICA	75.38	FOOD PRODUCTS	11-2015
000042 C	11/30/15	000000 FOOD SERVICES OF AMERICA	641.75	FOOD PRODUCTS	11-2015
001017 J	11/16/15	000000	908.65	FOOD PRODUCTS	11-2015
019146 C	11/09/15	000000 GOODSOURCE SOLUTIONS	83.98	CASH REIMB TO ANGELA FOR FOOD	11-2015
019146 C	11/09/15	000000 GOODSOURCE SOLUTIONS	1,619.41	FOOD PRODUCTS	11-2015
019146 C	11/09/15	000000 GOODSOURCE SOLUTIONS	1,379.29	FOOD PRODUCTS	11-2015
019147 C	11/09/15	000000 J.WEIL FOODSERVICE	2,484.30	FOOD PRODUCTS	11-2015
019147 C	11/09/15	000000 J.WEIL FOODSERVICE	447.16	FOOD PRODUCTS	11-2015
019147 C	11/09/15	000000 J.WEIL FOODSERVICE	237.21	FOOD PRODUCTS	11-2015
019147 C	11/09/15	000000 J.WEIL FOODSERVICE	67.30	FOOD PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	144.06	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	63.71	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	256.76	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	96.21	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	95.55	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	63.71	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	96.05	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	184.49	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	144.97	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	63.45	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	208.00	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	48.27	DIARY PRODUCTS	11-2015
019187 C	11/16/15	000000 GOODSOURCE SOLUTIONS	1,509.97	FOOD PRODUCTS	11-2015

(MO-YR: 11-2015-11-2015; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710400-000-000-0 FOOD PURCHASES (cont.)					
019187 C	11/16/15	000000 GOODSOURCE SOLUTIONS	1,272.43	FOOD PRODUCTS	11-2015
019187 C	11/16/15	000000 GOODSOURCE SOLUTIONS	2,218.52	FOOD PRODUCTS	11-2015
019188 C	11/16/15	000000 GRASMICK PRODUCE	122.97	FOOD PRODUCTS	11-2015
019190 C	11/16/15	000000 J.WEIL FOODSERVICE	416.32	FOOD PRODUCTS	11-2015
019191 C	11/16/15	000000 MEADOW GOLD DAIRIES	145.87	DAIRY PRODUCTS	11-2015
019191 C	11/16/15	000000 MEADOW GOLD DAIRIES	79.93	DAIRY PRODUCTS	11-2015
019191 C	11/16/15	000000 MEADOW GOLD DAIRIES	55.83	DAIRY PRODUCTS	11-2015
019191 C	11/16/15	000000 MEADOW GOLD DAIRIES	129.08	DAIRY PRODUCTS	11-2015
019191 C	11/16/15	000000 MEADOW GOLD DAIRIES	192.49	DAIRY PRODUCTS	11-2015
019191 C	11/16/15	000000 MEADOW GOLD DAIRIES	95.92	DAIRY PRODUCTS	11-2015
TOTAL MTD ACTIVITY			18,893.30*		
TOTAL YTD ACTIVITY			51,443.84**	BALANCE	103,556.16 33%
290-710450-000-000-0 OTHER SUPPLIES - FOOD SERVICE					
019144 C	11/09/15	000000 ALSCO	152.56	TOWELS, MOPS, MATS	11-2015
019144 C	11/09/15	000000 ALSCO	52.77	TOWELS, MOPS, MATS	11-2015
019144 C	11/09/15	000000 ALSCO	26.62	TOWELS, MOPS, MATS	11-2015
019144 C	11/09/15	000000 ALSCO	152.56	TOWELS, MOPS, MATS	11-2015
019145 C	11/09/15	000000 GEM STATE PAPER & SUPPLY CO.	251.76	KITCHEN SUPPLIES	11-2015
019149 C	11/09/15	000000 ORKIN IDAHO/SAWYER INC	55.00	PEST CONTROL	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	42.20	KITCHEN SUPPLIES	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	15.20	KITCHEN SUPPLIES	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	175.65	KITCHEN SUPPLIES	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	15.20	KITCHEN SUPPLIES	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	220.95	KITCHEN SUPPLIES	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	50.50	KITCHEN	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	25.25	KITCHEN	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	17.45	KITCHEN	11-2015
019185 C	11/16/15	000000 SOUTHWEST DISTRICT HEALTH	125.00	ANNUAL LICENSE FEE	11-2015
019186 C	11/16/15	000000 ALSCO	26.62	TOWELS,MOPS,BAGS	11-2015
019186 C	11/16/15	000000 ALSCO	152.56	TOWELS,MOPS,BAGS	11-2015
019189 C	11/16/15	000000 IDAHO RESTAURANT SERV & SUPPLY	97.08	FREEZER MAINTENANCE	11-2015
019235 C	11/18/15	000000 INTERMOUNTAIN GAS CO.	53.13	KITCHEN METER #482524969	11-2015
019240 C	11/30/15	000000 BOISE REFRIGERATION SVCS CO	1,890.05	REFRIGERATOR REPAIR	11-2015
TOTAL MTD ACTIVITY			3,598.11*		
TOTAL YTD ACTIVITY			9,623.73**	BALANCE	15,376.27 38%
310-112100-000-000-0 INVESTMENTS					
001028 J	11/30/15	000000 *** JOURNAL ENTRIES ***	10.60	OCT 2015 BOND INTEREST REC	11-2015
001029 J	11/30/15	000000 *** JOURNAL ENTRIES ***	10.94	NOV 2015 BOND INTEREST REC	11-2015
TOTAL MTD ACTIVITY			21.54*		
TOTAL YTD ACTIVITY			844,667.89**	21.54DR	0.00CR
310-320100-000-000-0 FUND BALANCE - LONG-TERM DEBT					
000000 A	11/30/15	010000 ** Auto Entry **	21.54CR	FINANCIAL RPT-11/30/15	11-2015
TOTAL MTD ACTIVITY			21.54CR*		
TOTAL YTD ACTIVITY			844,667.89CR**	0.00DR	21.54CR
310-415000-000-000-0 EARNINGS ON INVESTMENTS					
001028 J	11/30/15	000000 *** JOURNAL ENTRIES ***	10.60CR	OCT 2015 BOND INTEREST REC	11-2015
001029 J	11/30/15	000000 *** JOURNAL ENTRIES ***	10.94CR	NOV 2015 BOND INTEREST REC	11-2015
TOTAL MTD ACTIVITY			21.54CR*		
TOTAL YTD ACTIVITY			44.66CR**	BALANCE	40.34CR 53%
310-460000-000-000-0 TRANSFER IN					
001030 J	11/30/15	000000 *** JOURNAL ENTRIES ***	288,594.45CR	ADJ MORTGAGE PAYMENT (BONDS)	11-2015
TOTAL MTD ACTIVITY			288,594.45CR*		
TOTAL YTD ACTIVITY			733,568.37CR**	BALANCE	1,931.63CR 100%
310-911610-000-000-0 LOAN PAYMENT - PRINCIPAL					
001030 J	11/30/15	000000 *** JOURNAL ENTRIES ***	65,997.93	ADJ MORTGAGE PAYMENT (BONDS)	11-2015
TOTAL MTD ACTIVITY			65,997.93*		
TOTAL YTD ACTIVITY			164,996.92**	BALANCE	3.08 100%
310-912620-000-000-0 LOAN PAYMENT - INTEREST					
001030 J	11/30/15	000000 *** JOURNAL ENTRIES ***	220,096.85	ADJ MORTGAGE PAYMENT (BONDS)	11-2015
TOTAL MTD ACTIVITY			220,096.85*		
TOTAL YTD ACTIVITY			550,203.85**	BALANCE	108.65 100%
310-912621-000-000-0 LOAN PAYMENT - OTHER					
001030 J	11/30/15	000000 *** JOURNAL ENTRIES ***	2,499.67	ADJ MORTGAGE PAYMENT (BONDS)	11-2015
TOTAL MTD ACTIVITY			2,499.67*		
TOTAL YTD ACTIVITY			18,367.60**	BALANCE	1,819.90 91%
750-111100-000-000-0 CASH - ASB					
001016 J	11/30/15	000000 *** JOURNAL ENTRIES ***	158.20CR	MOVE TO FEES FROM ALB-SEATTLE	11-2015
019131 C	11/03/15	000000 HURN, ANGELA	40.39CR	KEY CLUB	11-2015
019132 C	11/03/15	000000 LIONEL HAMPTON JAZZ FEST	300.00CR	JAZZ CHOIR	11-2015
019133 C	11/03/15	000000 LUND, JENNI	21.03CR	MAILING BOX TOPS	11-2015
019136 C	11/03/15	000000 URQUIAGA, ERINN	31.15CR	GIVING TREE EXPENSES	11-2015
019136 C	11/03/15	000000 URQUIAGA, ERINN	21.09CR	STUGO EXPENSES	11-2015
019139 C	11/04/15	000000 GLUCK, DAVID	144.89CR	ROCK BAND REIMBURSEMENT	11-2015
019140 C	11/04/15	000000 OLSON, REBECCA	94.17CR	BOX TOP REIMBURSEMENT	11-2015
019141 C	11/04/15	000000 YOST, KARIE	130.22CR	BOX TOP PURCHASES	11-2015
019150 C	11/10/15	000000 ANDERSEN, JAMIE	55.63CR	MIDDLE SCHOOL	11-2015
019152 C	11/10/15	000000 AUSTIN, JARED	101.76CR	INSIDE OUT	11-2015
019152 C	11/10/15	000000 AUSTIN, JARED	21.27CR	SECONDARY ART	11-2015
019152 C	11/10/15	000000 AUSTIN, JARED	151.03CR	ART CLUB	11-2015
019153 C	11/10/15	000000 BROWN BUS COMPANY	169.16CR	YEARBOOK F/T	11-2015
019154 C	11/10/15	000000 BROWN, KELLI	1,225.47CR	DANCE ED	11-2015

(MO-YR: 11-2015-11-2015; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
019156 C	11/10/15	000000 CHRISTENSEN, SHAUN	100.00CR	DISNEY ORCHESTRA DEPOST REFUND	11-2015
019158 C	11/10/15	000000 COTTLE, CHRISTY	195.00CR	REFUND FROM DISNEY DANCE ED	11-2015
019161 C	11/10/15	000000 DORSEY MUSIC	24.95CR	ORCHESTRA	11-2015
019161 C	11/10/15	000000 DORSEY MUSIC	391.94CR	ORCHESTRA	11-2015
019161 C	11/10/15	000000 DORSEY MUSIC	72.00CR	HS DRAMA	11-2015
019163 C	11/10/15	000000 FROGS	1,305.00CR	DISNEY DANCE ED	11-2015
019168 C	11/10/15	000000 JORGENSON, SHANTEL	30.00CR	REFUND SECOND SEMESTER FEES	11-2015
019169 C	11/10/15	000000 QUALITY ART INC.	695.08CR	SECONDARY ART	11-2015
019171 C	11/10/15	000000 SMITH, DENISE	300.00CR	DISNEY DANCE ED REFUND	11-2015
019173 C	11/10/15	000000 TAMS-WITMARK MUSIC LIBRARY, IN	508.37CR	OLIVER RENTAL ELEMENTARY DRAMA	11-2015
019173 C	11/10/15	000000 TAMS-WITMARK MUSIC LIBRARY, IN	508.38CR	OLIVER RENTAL SECONDARY DRAMA	11-2015
019174 C	11/10/15	000000 THE POTTER'S CENTER	112.50CR	ELEMENTARY ART	11-2015
019178 C	11/10/15	000000 WITCO	30.00CR	MS GOV'T PURCHASE	11-2015
019179 C	11/10/15	000000 WORLDSTRIDES HERITAGE PERFORM	1,050.00CR	DISNEY ORCHESTRA	11-2015
019182 C	11/11/15	000000 JORGENSEN, JANIS	75.29CR	DRAMA - SHIPPING EXPENSES	11-2015
019183 C	11/11/15	000000 WADE, CYNDI	58.22CR	BOOKS FOR 1ST/2ND TEAM	11-2015
019184 C	11/11/15	000000 WOOD, KARLA	155.00CR	JAZZ CHOIR FESTIVAL EXPENSES	11-2015
019226 C	11/17/15	000000 TREASURE VALLEY HONOR MEET	40.00CR	CHOIR ENTRANCE FEE	11-2015
019227 C	11/18/15	000000 BROWN, KELLI	215.38CR	DANCE ED	11-2015
019230 C	11/18/15	000000 HURN, ANGELA	75.23CR	KEY CLUB LUNCHEON	11-2015
019237 C	11/18/15	000000 MENER, LAUREN	109.98CR	BOX TOP PURCHASES	11-2015
019238 C	11/18/15	000000 SCHOLASTIC BOOK FAIRS - 8	976.37CR	BOOK FAIR CASH/CHECK	11-2015
019239 C	11/18/15	000000 UNIGLOBE TRAVEL	1,917.90CR	DISNEY DANCE	11-2015
019239 C	11/18/15	000000 UNIGLOBE TRAVEL	2,024.45CR	DISNEY PLATINUM	11-2015
019239 C	11/18/15	000000 UNIGLOBE TRAVEL	5,007.85CR	DISNEY ORCHESTRA	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	61.00	ART CLUB - FREE DRESS DAY PROCEEDS	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	58.24	FACULTY FUND	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	1,000.00	PDT FROM LABOR MAX	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	50.00	ELEMENTARY DRAMA OLIVER	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	150.00	PDT DUES	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	128.00	DISNEY DANCE ED	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	25.00	SOCIAL	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	8.00	BAND	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	20.00	HS ART DUES	11-2015
111502 R	11/04/15	000000 *** RECEIPTS ***	1,573.73	ART CLUB FREE DRESS DAY PROCEEDS	11-2015
111502 R	11/04/15	000000 *** RECEIPTS ***	45.00	ELEMENTARY DRAMA OLIVER	11-2015
111502 R	11/04/15	000000 *** RECEIPTS ***	141.00	BAND	11-2015
111502 R	11/04/15	000000 *** RECEIPTS ***	60.00	HS ART DUES	11-2015
111502 R	11/04/15	000000 *** RECEIPTS ***	70.00	ART CLUB - FOR CLUB JACKETS	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	143.50	SECONDARY ART	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	35.00	BAND	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	418.00	CHOIR - JAZZ	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	434.90	DANCE ED DISNEY	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	725.65	PDT DUES	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	2,020.00	PDT COMEDY AND CUPCAKES	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	20.00	SECONDARY DRAMA	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	4.00	FACULTY FUND PARKER	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	100.00	IACS SCHOOLWIDE	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	15.00	KEY CLUB	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	240.96	LIBRARY	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	234.00	MUSIC BOOSTERS	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	12.50	MUSIC TECH/COMP	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	500.00	NWPE GRANT - GARNER	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	220.00	ORCHESTRA	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	1,090.00	ORCHESTRA DISNEY	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	28.00	IACS SCHOOLWIDE - OVERPAYMENT	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	105.00	PERCUSSION	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	140.00	SAVE AROUND BOOK SALES	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	230.00	SPORTS TRACKING	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	85.00	SECONDARY YEARBOOK	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	140.00	JV DANCE	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	695.00	PDT	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	1,414.00	PDT COMEDY AND CUPCAKES	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	20.00	FITNESS CLASS	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	20.00	KEY CLUB	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	802.39	LIBRARY	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	285.00	ORCHESTRA DISNEY	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	12.00	PHOTOGRAPHY	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	280.00	SAVEAROUND BOOKS	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	22.00	SECONDARY ART	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	365.00	JAZZ CHOIR	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	84.00	DANCE ED DISNEY	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	327.00	DANCE ED	11-2015
111505 R	11/06/15	000000 *** RECEIPTS ***	10.00	PHOTOGRAPHY	11-2015
111505 R	11/06/15	000000 *** RECEIPTS ***	20.00	ART SECONDARY	11-2015
111505 R	11/06/15	000000 *** RECEIPTS ***	42.00	ELEMENTARY ART	11-2015
111505 R	11/06/15	000000 *** RECEIPTS ***	35.00	DANCE ED	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	35.00	JV DANCE	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	35.00	DANCE ED	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	50.00	ART SECONDARY	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	20.00	HS DRAMA	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	50.00	ROCK BAND	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	100.00	ORCHESTRA	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	20.00	COUPON BOOK	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	5.00	PIANO	11-2015
111507 R	11/18/15	000000 *** RECEIPTS ***	50.00	ROCK BAND	11-2015
111507 R	11/18/15	000000 *** RECEIPTS ***	22.00	BAND	11-2015
111507 R	11/18/15	000000 *** RECEIPTS ***	72.00	DANCE ED	11-2015
111507 R	11/18/15	000000 *** RECEIPTS ***	15.00	PERCUSSION	11-2015
		TOTAL MTD ACTIVITY	3,405.48CR*		
		TOTAL YTD ACTIVITY	90,415.17**	15,238.87DR	18,644.35CR

(MO-YR: 11-2015-11-2015; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-213000-000-000-0 001031 J	11/30/15	000000 ACCTS PAYABLE - ASB *** JOURNAL ENTRIES ***	93,820.65CR 3,405.48	0.00 ADJ ACTIVITIES SUPP TO A/P	11-2015
		TOTAL MTD ACTIVITY	3,405.48*		
		TOTAL YTD ACTIVITY	90,415.17CR**	21,891.63DR 18,486.15CR	
750-320100-000-000-0 000000 A	11/30/15	010000 FUND BALANCE - ASB ** Auto Entry **	0.00 0.00	0.00 FINANCIAL RPT-11/30/15	11-2015
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR 0.00CR	
750-512400-000-000-0 001016 J	11/30/15	000000 SUPPLIES - ACTIVITIES *** JOURNAL ENTRIES ***	0.00 158.20	0.00 MOVE TO FEES FROM ALB-SEATTLE	11-2015
001031 J	11/30/15	000000 *** JOURNAL ENTRIES ***	3,405.48CR	ADJ ACTIVITIES SUPP TO A/P	11-2015
019131 C	11/03/15	000000 HURN, ANGELA	40.39	KEY CLUB	11-2015
019132 C	11/03/15	000000 LIONEL HAMPTON JAZZ FEST	300.00	JAZZ CHOIR	11-2015
019133 C	11/03/15	000000 LUND, JENNI	21.03	MAILING BOX TOPS	11-2015
019136 C	11/03/15	000000 URQUIAGA, ERINN	21.09	STUGO EXPENSES	11-2015
019136 C	11/03/15	000000 URQUIAGA, ERINN	31.15	GIVING TREE EXPENSES	11-2015
019139 C	11/04/15	000000 GLUCK, DAVID	144.89	ROCK BAND REIMBURSEMENT	11-2015
019140 C	11/04/15	000000 OLSON, REBECCA	94.17	BOX TOP REIMBURSEMENT	11-2015
019141 C	11/04/15	000000 YOST, KARIE	130.22	BOX TOP PURCHASES	11-2015
019150 C	11/10/15	000000 ANDERSEN, JAMIE	55.63	MIDDLE SCHOOL	11-2015
019152 C	11/10/15	000000 AUSTIN, JARED	101.76	INSIDE OUT	11-2015
019152 C	11/10/15	000000 AUSTIN, JARED	21.27	SECONDARY ART	11-2015
019152 C	11/10/15	000000 AUSTIN, JARED	151.03	ART CLUB	11-2015
019153 C	11/10/15	000000 BROWN BUS COMPANY	169.16	YEARBOOK F/T	11-2015
019154 C	11/10/15	000000 BROWN, KELLI	1,225.47	DANCE ED	11-2015
019156 C	11/10/15	000000 CHRISTENSEN, SHAUN	100.00	DISNEY ORCHESTRA DEPOST REFUND	11-2015
019158 C	11/10/15	000000 COTTLE, CHRISTY	195.00	REFUND FROM DISNEY DANCE ED	11-2015
019161 C	11/10/15	000000 DORSEY MUSIC	24.95	ORCHESTRA	11-2015
019161 C	11/10/15	000000 DORSEY MUSIC	391.94	ORCHESTRA	11-2015
019161 C	11/10/15	000000 DORSEY MUSIC	72.00	HS DRAMA	11-2015
019163 C	11/10/15	000000 FROGS	1,305.00	DISNEY DANCE ED	11-2015
019168 C	11/10/15	000000 JORGENSEN, SHANTEL	30.00	REFUND SECOND SEMESTER FEES	11-2015
019169 C	11/10/15	000000 QUALITY ART INC.	695.08	SECONDARY ART	11-2015
019171 C	11/10/15	000000 SMITH, DENISE	300.00	DISNEY DANCE ED REFUND	11-2015
019173 C	11/10/15	000000 TAMS-WITMARK MUSIC LIBRARY, IN	508.37	OLIVER RENTAL ELEMENTARY DRAMA	11-2015
019173 C	11/10/15	000000 TAMS-WITMARK MUSIC LIBRARY, IN	508.38	OLIVER RENTAL SECONDARY DRAMA	11-2015
019174 C	11/10/15	000000 THE POTTER'S CENTER	112.50	ELEMENTARY ART	11-2015
019178 C	11/10/15	000000 WITCO	30.00	MS GOV'T PURCHASE	11-2015
019179 C	11/10/15	000000 WORLDSTRIDES HERITAGE PERFORM	1,050.00	DISNEY ORCHESTRA	11-2015
019182 C	11/11/15	000000 JORGENSEN, JANIS	75.29	DRAMA - SHIPPING EXPENSES	11-2015
019183 C	11/11/15	000000 WADE, CYNDI	58.22	BOOKS FOR 1ST/2ND TEAM	11-2015
019184 C	11/11/15	000000 WOOD, KARLA	155.00	JAZZ CHOIR FESTIVAL EXPENSES	11-2015
019226 C	11/17/15	000000 TREASURE VALLEY HONOR MEET	40.00	CHOIR ENTRANCE FEE	11-2015
019227 C	11/18/15	000000 BROWN, KELLI	215.38	DANCE ED	11-2015
019230 C	11/18/15	000000 HURN, ANGELA	75.23	KEY CLUB LUNCHEON	11-2015
019237 C	11/18/15	000000 MENER, LAUREN	109.98	BOX TOP PURCHASES	11-2015
019238 C	11/18/15	000000 SCHOLASTIC BOOK FAIRS - 8	976.37	BOOK FAIR CASH/CHECK	11-2015
019239 C	11/18/15	000000 UNIGLOBE TRAVEL	1,917.90	DISNEY DANCE	11-2015
019239 C	11/18/15	000000 UNIGLOBE TRAVEL	2,024.45	DISNEY PLATINUM	11-2015
019239 C	11/18/15	000000 UNIGLOBE TRAVEL	5,007.85	DISNEY ORCHESTRA	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	58.24CR	FACULTY FUND	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	1,000.00CR	PDT FROM LABOR MAX	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	50.00CR	ELEMENTARY DRAMA OLIVER	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	150.00CR	PDT DUES	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	128.00CR	DISNEY DANCE ED	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	25.00CR	SOCIAL	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	8.00CR	BAND	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	20.00CR	HS ART DUES	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	61.00CR	ART CLUB - FREE DRESS DAY PROCEEDS	11-2015
111502 R	11/04/15	000000 *** RECEIPTS ***	1,573.73CR	ART CLUB FREE DRESS DAY PROCEEDS	11-2015
111502 R	11/04/15	000000 *** RECEIPTS ***	70.00CR	ART CLUB - FOR CLUB JACKETS	11-2015
111502 R	11/04/15	000000 *** RECEIPTS ***	45.00CR	ELEMENTARY DRAMA OLIVER	11-2015
111502 R	11/04/15	000000 *** RECEIPTS ***	141.00CR	BAND	11-2015
111502 R	11/04/15	000000 *** RECEIPTS ***	60.00CR	HS ART DUES	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	35.00CR	BAND	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	418.00CR	CHOIR - JAZZ	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	434.90CR	DANCE ED DISNEY	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	725.65CR	PDT DUES	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	2,020.00CR	PDT COMEDY AND CUPCAKES	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	20.00CR	SECONDARY DRAMA	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	4.00CR	FACULTY FUND PARKER	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	100.00CR	IACS SCHOOLWIDE	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	15.00CR	KEY CLUB	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	240.96CR	LIBRARY	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	234.00CR	MUSIC BOOSTERS	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	12.50CR	MUSIC TECH/COMP	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	500.00CR	NWPE GRANT - GARNER	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	220.00CR	ORCHESTRA	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	1,090.00CR	ORCHESTRA DISNEY	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	28.00CR	IACS SCHOOLWIDE - OVERPAYMENT	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	105.00CR	PERCUSSION	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	140.00CR	SAVE AROUND BOOK SALES	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	230.00CR	SPORTS TRACKING	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	85.00CR	SECONDARY YEARBOOK	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	143.50CR	SECONDARY ART	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	365.00CR	JAZZ CHOIR	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	84.00CR	DANCE ED DISNEY	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	327.00CR	DANCE ED	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	140.00CR	JV DANCE	11-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)			
111504 R	11/18/15	000000 *** RECEIPTS ***	695.00CR	PDT	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	1,414.00CR	PDT COMEDY AND CUPCAKES	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	20.00CR	FITNESS CLASS	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	20.00CR	KEY CLUB	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	802.39CR	LIBRARY	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	285.00CR	ORCHESTRA DISNEY	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	12.00CR	PHOTOGRAPHY	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	280.00CR	SAVEAROUND BOOKS	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	22.00CR	SECONDARY ART	11-2015
111505 R	11/06/15	000000 *** RECEIPTS ***	10.00CR	PHOTOGRAPHY	11-2015
111505 R	11/06/15	000000 *** RECEIPTS ***	20.00CR	ART SECONDARY	11-2015
111505 R	11/06/15	000000 *** RECEIPTS ***	42.00CR	ELEMENTARY ART	11-2015
111505 R	11/06/15	000000 *** RECEIPTS ***	35.00CR	DANCE ED	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	35.00CR	DANCE ED	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	50.00CR	ART SECONDARY	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	20.00CR	HS DRAMA	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	50.00CR	ROCK BAND	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	100.00CR	ORCHESTRA	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	20.00CR	COUPON BOOK	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	5.00CR	PIANO	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	35.00CR	JV DANCE	11-2015
111507 R	11/18/15	000000 *** RECEIPTS ***	15.00CR	PERCUSSION	11-2015
111507 R	11/18/15	000000 *** RECEIPTS ***	50.00CR	ROCK BAND	11-2015
111507 R	11/18/15	000000 *** RECEIPTS ***	22.00CR	BAND	11-2015
111507 R	11/18/15	000000 *** RECEIPTS ***	72.00CR	DANCE ED	11-2015
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%
RANGE TOTALS	MTD ACT:	203,385.84CR	YTD ACT:	727,721.26CR	BAL: 1,039,149.78 PO: 0.00
GRAND TOTALS	MTD ACT:	203,385.84CR	YTD ACT:	727,721.26CR	BAL: 1,039,149.78 PO: 0.00

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

(MO-YR: 07-2015-11-2015; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
018779 C	08/04/15	000000 FILTER FACTORY OUTLET STORE	76.34CR	FILTERS	08-2015
018780 C	08/04/15	000000 FRIAS, PEDRO	7.96CR	CUSTODIAL SUPPLIES	08-2015
018781 C	08/04/15	000000 IDAHO POWER	2,442.19CR	POWER USAGE	08-2015
018782 C	08/04/15	000000 IDAHO PRESS TRIBUNE	196.16CR	LEGAL NOTICE POSTING	08-2015
018783 C	08/04/15	000000 INTERMOUNTAIN GAS CO.	4.14CR	METER # 443578	08-2015
018783 C	08/04/15	000000 INTERMOUNTAIN GAS CO.	43.24CR	METER # 195018	08-2015
018783 C	08/04/15	000000 INTERMOUNTAIN GAS CO.	103.94CR	METER # 518194	08-2015
018784 C	08/04/15	000000 SELECT HEALTH	4,980.60CR	ELEMENTARY MEDICAL	08-2015
018784 C	08/04/15	000000 SELECT HEALTH	4,703.90CR	SECONDARY MEDICAL	08-2015
018784 C	08/04/15	000000 SELECT HEALTH	1,106.80CR	ADMIN MEDICAL	08-2015
018784 C	08/04/15	000000 SELECT HEALTH	25.00CR	ADMIN FEE	08-2015
018785 C	08/04/15	000000 STATE DEPT. OF EDUCATION	1,120.47CR	STUDENT TRANSPORTATION FEE	08-2015
018786 C	08/04/15	000000 THE STORAGE COMPANY	100.00CR	DANCE/DRAMA LOCKER	08-2015
018787 C	08/04/15	000000 T- MOBILE	51.72CR	CELL PHONE	08-2015
018788 C	08/04/15	000000 VALLEY OFFICE SYSTEMS	53.94CR	COPIER	08-2015
018789 C	08/04/15	000000 YORGASON LAW OFFICES, PLLC	187.50CR	LEGAL FEES	08-2015
018790 C	08/04/15	000000 CHAPMAN, KEN	477.90CR	PRO DEV LODGING	08-2015
018790 C	08/04/15	000000 CHAPMAN, KEN	241.28CR	DINING/FUEL	08-2015
018791 C	08/18/15	000000 CORE PC	425.00CR	MONTHLY SUPPORT	08-2015
018791 C	08/18/15	000000 CORE PC	75.00CR	OUTLETS	08-2015
018792 C	08/18/15	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55CR	COPIER LEASE	08-2015
018793 C	08/18/15	000000 IDAHO LANDCARE COMPANY	716.00CR	WEEKLY MOWING SERVICES	08-2015
018794 C	08/18/15	000000 IDAHO POWER	1,705.47CR	ELECTRICITY	08-2015
018795 C	08/18/15	000000 IDAHO PRESS TRIBUNE	3.00CR	BILLING FEE	08-2015
018796 C	08/18/15	000000 INTEGRA TELECOM	243.73CR	PHONE	08-2015
018797 C	08/18/15	000000 NEW LIFE LANDSCAPE	1,905.60CR	SOD REPLACEMENT	08-2015
018798 C	08/18/15	000000 QUEST CPA'S, P.C.	2,459.00CR	FINAL AUDIT PAYMENT	08-2015
018799 C	08/18/15	000000 SCHOLASTIC MAGAZINES	218.90CR	NYT HS HISTORY	08-2015
018799 C	08/18/15	000000 SCHOLASTIC MAGAZINES	2,213.78CR	SCHOLASTIC NEWS 1-6	08-2015
018800 C	08/18/15	000000 STATE INSURANCE FUND	15,913.00CR	WORKERS COMP FY 2015-2016	08-2015
018801 C	08/18/15	000000 WCP SOLUTIONS	80.95CR	JANITORIAL SUPPLIES	08-2015
018801 C	08/18/15	000000 WCP SOLUTIONS	17.60CR	JANITORIAL SUPPLIES	08-2015
018802 C	08/18/15	000000 WINDOWS "R" RUSS	690.00CR	EXTERIOR WINDOW CLEANING SVCS	08-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,726.39CR	PERSI - EMP. SHARE - 08-2015	08-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,752.97CR	PERSI - EMP. SHARE - 08-2015	08-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,230.97CR	PERSI - EMPLR SHARE - 08-2015	08-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	174.80CR	PERSI - EMP. SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	5,657.63CR	FICA - EMPLR SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	1,381.43CR	FICA - EMPLR SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	161.59CR	FICA - EMPLR SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	383.40CR	FICA - EMPLR SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	5,697.06CR	M/CARE - EMP. SHARE - 08-2015	08-2015
018833 C	08/25/15	000000 DELTA DENTAL OF IDAHO	480.30CR	ELEMENTARY DENTAL	08-2015
018833 C	08/25/15	000000 DELTA DENTAL OF IDAHO	480.30CR	SECONDARY DENTAL	08-2015
018833 C	08/25/15	000000 DELTA DENTAL OF IDAHO	64.04CR	ADMIN DENTAL	08-2015
018834 C	08/25/15	000000 WATSON, AMANDA	142.22CR	PAYROLL ADVANCE	08-2015
018835 C	08/31/15	000000 BROOKS, BAYLEY	39.60CR	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
018836 C	08/31/15	000000 DAVE'S LOCK SHOP	109.00CR	SERVICE CALL AND LEVERS	08-2015
018837 C	08/31/15	000000 HASKETT, ANTHONY	7.41CR	NEW TEACHER BREAKFAST	08-2015
018838 C	08/31/15	000000 HOFFMAN, KIRA	22.87CR	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
018839 C	08/31/15	000000 HURN, ANGELA	83.74CR	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
018840 C	08/31/15	000000 IDAHO HIGH SCHOOL ACTIVITIES	296.00CR	1A INSURANCE PREMIUM	08-2015
018841 C	08/31/15	000000 JONES, JO ANN	116.29CR	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
018843 C	08/31/15	000000 TEP, INC	403.33CR	INSTALLED 2 THERMOSTATS	08-2015
018844 C	08/31/15	000000 ZAMBRANO, JORGE	8.69CR	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	69.38	REFUND FROM VERIZON	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	276.00	INSURANCE CHECK FROM SAM LUNDGREN	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	805.04	REFUND FROM WATERSHED VISIT	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	280.00	SUMMER SCHOOL CHECKS	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	75.00	IDLA MALIKYE DAY	08-2015
081502 R	08/04/15	000000 *** RECEIPTS ***	140.00	SUMMER SCHOOL CASH	08-2015
081503 R	08/05/15	000000 *** RECEIPTS ***	426.45	MEDICAID MATCH	08-2015
081504 R	08/12/15	000000 *** RECEIPTS ***	1,260.00	H.S. BROADBAND PROJECT	08-2015
081505 R	08/17/15	000000 *** RECEIPTS ***	1,928,812.00	FOUNDATION PAYMENT	08-2015
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	189,670.48CR	Pyrl Salary Transfer - 092015	09-2015
000995 J	09/23/15	000000 IDAHO ARTS CHARTER SCHOOL PTO	142.22	Pyrl Deduct Transfer - 092015	09-2015
000996 J	09/30/15	000000 *** JOURNAL ENTRIES ***	443.50CR	RT CKS: SHAW,BROWN, SHAFFER, AVILA	09-2015
000997 J	09/30/15	000000 *** JOURNAL ENTRIES ***	181.29CR	BANK FEES	09-2015
000998 J	09/30/15	000000 *** JOURNAL ENTRIES ***	299.34	RECEIVED INTEREST	09-2015
001001 J	09/30/15	000000 *** JOURNAL ENTRIES ***	70.00	VOID CKS:#17684-10/14, #18445-4/15	09-2015
001002 J	09/30/15	000000 *** JOURNAL ENTRIES ***	3.00	VOID CK: #18795 (8/15)	09-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	46,066.21CR	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
001006 J	09/30/15	000000 *** JOURNAL ENTRIES ***	2,642.35CR	ADJ TITLE I BENEFITS TO GF	09-2015
018846 C	09/03/15	000000 ALARM SYSTEMS INTEGRATION, INC	124.50CR	QUARTERLY MONITORING, SEP - NOV	09-2015
018847 C	09/03/15	000000 CAXTON PRINTERS	169.62CR	OFFICE SUPPLIES	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	222.60	REFUND FROM MARRIOTT NEW ORLEANS	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	22,813.00CR	PIANO LAB	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	22,813.00CR	PIANO LAB	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	731.00CR	CCS PRESENTATION	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	1,543.70CR	SCHOOL DATEBOOKS	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	10.99CR	AMAZON SECONDARY	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	727.00CR	FURNITURE	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	150.00CR	IASB ASSOC TRAINING	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	29.99CR	WORKSHEETS LAND	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	351.68CR	AMAZON SECONDARY EQUIP	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	59.00CR	MEMBER FEE	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	9.16CR	USPS	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	215.58CR	OFFICE DEPOT	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	309.99CR	SCHOOL LABELS	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	224.50CR	STAFF DEVELOPMENT	09-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
018849 C	09/03/15	000000 CITY OF NAMPA	84.53CR	WATER/SEWER/TRASH	09-2015
018849 C	09/03/15	000000 CITY OF NAMPA	33.22CR	WATER/SEWER/TRASH	09-2015
018849 C	09/03/15	000000 CITY OF NAMPA	118.54CR	WATER/SEWER/TRASH	09-2015
018850 C	09/03/15	000000 CORE PC	307.66CR	TECH SUPPORT	09-2015
018850 C	09/03/15	000000 CORE PC	425.00CR	MONTHLY TECH SUPPORT	09-2015
018852 C	09/03/15	000000 GOETZ, JANNE	65.73CR	MAILINGS	09-2015
018855 C	09/03/15	000000 INGRAM LIBRARY SERVICES	772.81CR	ELEMENTARY CURRICULUM	09-2015
018855 C	09/03/15	000000 INGRAM LIBRARY SERVICES	772.81CR	SECONDARY CURRICULUM	09-2015
018855 C	09/03/15	000000 INGRAM LIBRARY SERVICES	23.41CR	SECONDARY CURRICULUM	09-2015
018856 C	09/03/15	000000 NNU	929.25CR	GRADUATION	09-2015
018856 C	09/03/15	000000 NNU	1,327.00CR	10 YEAR CELEBRATION	09-2015
018857 C	09/03/15	000000 PHOENIX FIRE PROTECTION LLC	887.50CR	ANNUAL INSPECTION	09-2015
018858 C	09/03/15	000000 SELECT HEALTH	4,703.90CR	ELEMENTARY MEDICAL	09-2015
018858 C	09/03/15	000000 SELECT HEALTH	4,427.20CR	SECONDARY MEDICAL	09-2015
018858 C	09/03/15	000000 SELECT HEALTH	1,106.80CR	ADMIN MEDICAL	09-2015
018858 C	09/03/15	000000 SELECT HEALTH	25.00CR	ADMINISTRATION FEE	09-2015
018859 C	09/03/15	000000 THE STORAGE COMPANY	100.00CR	MONTHLY STORAGE LOCKER	09-2015
018860 C	09/03/15	000000 T- MOBILE	52.97CR	CELL PHONE	09-2015
018861 C	09/03/15	000000 VALLEY OFFICE SYSTEMS	11.99CR	LEASING FEE FOR COPIERS	09-2015
018864 C	09/09/15	000000 BLUE CROSS OF IDAHO	35.84CR	MATT BROWN 970177802	09-2015
018864 C	09/09/15	000000 BLUE CROSS OF IDAHO	35.84CR	JENNI LUND 970144494	09-2015
018864 C	09/09/15	000000 BLUE CROSS OF IDAHO	35.84CR	DAVID GLUCK 970857889	09-2015
018864 C	09/09/15	000000 BLUE CROSS OF IDAHO	35.84CR	JO ANN JONES 970682137	09-2015
018866 C	09/09/15	000000 CORE PC	42.50CR	TECH	09-2015
018867 C	09/09/15	000000 DAVE'S LOCK SHOP	109.00CR	LOCK REPAIR/REPLACEMENT	09-2015
018868 C	09/09/15	000000 ENA SERVICES, LLC	461.92CR	MANAGED INTERNET	09-2015
018869 C	09/09/15	000000 IDAHO DIGITAL LEARNING ACADEMY	1,350.00CR	8-IN 6 ENROLLMENTS	09-2015
018870 C	09/09/15	000000 IDAHO LANDCARE COMPANY	1,205.00CR	MOWING/FERTILIZING	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	196.34CR	ELEMENTARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	196.33CR	SECONDARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	27.13CR	ELEMENTARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	27.12CR	SECONDARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	411.85CR	ELEMENTARY CURRICULUM	09-2015
018872 C	09/09/15	000000 INTEGRA TELECOM	249.87CR	PHONE	09-2015
018877 C	09/09/15	000000 STATE DEPT OF EDUCATION	34.75CR	FINGERPRINTING - A GONZALEZ	09-2015
018878 C	09/09/15	000000 STONE LUMBER	73.25CR	MAINTENANCE SUPPLIES	09-2015
018880 C	09/09/15	000000 TEACHER INNOVATIONS, INC	356.40CR	SUBSCRIPTION TO PLAN BOOK	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	227.80CR	JANITORIAL	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	1,188.50CR	JANITORIAL	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	30.00CR	JANITORIAL	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	120.65CR	JANITORIAL	09-2015
018890 C	09/16/15	000000 BLUE RIDER MUSIC & REPAIR	2,183.00CR	INSTRUMENT REPAIR	09-2015
018891 C	09/16/15	000000 BROWN, KELLI	120.00CR	PER DIEM STAFF DEVELOPMENT	09-2015
018894 C	09/16/15	000000 ENHANCED TELECOMMUNICATIONS	169.75CR	PHONE REPAIR	09-2015
018895 C	09/16/15	000000 GLUCK, DAVID	120.00CR	PER DIEM STAFF DEVELOPMENT	09-2015
018896 C	09/16/15	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55CR	COPIER	09-2015
018898 C	09/16/15	000000 IDAHO SCHOOL DISTRICT COUNCIL	50.00CR	MEMBERSHIP DUES	09-2015
018900 C	09/16/15	000000 JENKINS, CHRISTINA	200.00CR	PER DIEM STAFF DEVELOPMENT	09-2015
018903 C	09/16/15	000000 MCGRATH, MARIE	200.00CR	PER DIEM STAFF DEVELOPMENT	09-2015
018904 C	09/16/15	000000 MITCHELL, TIM	17.95CR	HARDWARE	09-2015
018906 C	09/16/15	000000 OFFICE DEPOT	107.41CR	OFFICE SUPPLIES	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,587.49CR	PERSI - EMP. SHARE - 092015	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,763.67CR	PERSI - EMP. SHARE - 092015	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,258.13CR	PERSI - EMPLR SHARE - 092015	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	174.80CR	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	5,685.04CR	FICA - EMPLR SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	232.28CR	FICA - EMPLR SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	431.93CR	FICA - EMPLR SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	5,672.62CR	M/CARE - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	2,244.01CR	M/CARE - EMP. SHARE - 092015	09-2015
018951 C	09/23/15	000000 DAVE'S LOCK SHOP	63.50CR	LOCKS	09-2015
018952 C	09/23/15	000000 ED STAUB & SONS PETROLEUM INC	9.25CR	PROPANE BOTTLE FILL	09-2015
018953 C	09/23/15	000000 ENHANCED TELECOMMUNICATIONS	97.00CR	PHONE	09-2015
018954 C	09/23/15	000000 HOTCHKISS, SHANNON	105.00CR	PROFESSIONAL DEVELOPMENT	09-2015
018955 C	09/23/15	000000 IDAHO DIGITAL LEARNING ACADEMY	750.00CR	IDLA ENROLLMENTS	09-2015
018955 C	09/23/15	000000 IDAHO DIGITAL LEARNING ACADEMY	75.00CR	IDLA ENROLLMENT	09-2015
018956 C	09/23/15	000000 IDAHO POWER	2,471.41CR	POWER USAGE	09-2015
018957 C	09/23/15	000000 INTERMOUNTAIN GAS CO.	2.06CR	METER #482443578	09-2015
018957 C	09/23/15	000000 INTERMOUNTAIN GAS CO.	36.98CR	METER#482518194	09-2015
018957 C	09/23/15	000000 INTERMOUNTAIN GAS CO.	19.52CR	METER #482195018	09-2015
018961 C	09/23/15	000000 OFFICE DEPOT	41.80CR	OFFICE SUPPLIES	09-2015
018961 C	09/23/15	000000 OFFICE DEPOT	90.80CR	OFFICE SUPPLIES	09-2015
018961 C	09/23/15	000000 OFFICE DEPOT	3.50CR	OFFICE SUPPLIES	09-2015
018961 C	09/23/15	000000 OFFICE DEPOT	11.29CR	OFFICE SUPPLIES	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	32.00CR	LOCKER/SCIENCE FEE	09-2015
018974 C	09/29/15	000000 BATTERIES + BULBS	62.99CR	MAINTENANCE SUPPLIES	09-2015
018975 C	09/29/15	000000 BROOKS, BARRY	189.50CR	AIR FARE REIMBURSEMENT	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	169.02CR	HOME DEPOT - CUSTODIAL SUPPLIES	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	3,739.56CR	AMAZON - SECONDARY EQUIPMENT	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	301.20CR	SOUTHWEST/ALASKA STAFF DEVELOP	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	917.04CR	CAROLINA BIOLOGY	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	95.68CR	I TUNES ELEMENTARY SUPPLIES	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	36.28CR	USPS ADMIN	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	84.53CR	PROFESSIONAL DEVELOPMENT	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	2,294.61CR	SECONDARY CURRICULUM	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	25.00CR	ELEMENTARY CURRICULUM	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	13.23CR	ADMIN SUPPLIES	09-2015
018978 C	09/29/15	000000 INGRAM LIBRARY SERVICES	11.50CR	BUGS IN MY HAIR	09-2015
018978 C	09/29/15	000000 INGRAM LIBRARY SERVICES	197.43CR	RAIN SCHOOL	09-2015
018979 C	09/29/15	000000 INTEGRATED BUILDING TECH	232.50CR	LABOR/PARTS	09-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
018981 C	09/29/15	000000 OFFICE DEPOT	44.29CR	OFFICE SUPPLIES	09-2015
018981 C	09/29/15	000000 OFFICE DEPOT	9.19CR	OFFICE SUPPLIES	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	4,980.60CR	ELEMENTARY MEDICAL	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	4,703.90CR	SECONDARY MEDICAL	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	1,106.80CR	ADMIN MEDICAL	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	25.00CR	ADMINISTRATION FEE	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	297.00CR	ARTS SCHOOL PRO DEV	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	291.91CR	SECONDARY CURRICULUM	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	419.02CR	SCIENCE FEE	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	158.57CR	OFFICE DEPOT	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	165.00CR	COSTCO RENEWAL	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	714.50	CREDIT CARRYOVER	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	480.30CR	ELEMENTARY DENTAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	544.34CR	SECONDARY DENTAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	64.04CR	ADMIN DENTAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	64.04CR	ELEMENTARY DENTAL	09-2015
018985 C	09/30/15	000000 THE STORAGE COMPANY	100.00CR	DANCE/DRAMA STORAGE LOCKER	09-2015
018986 C	09/30/15	000000 T- MOBILE	51.72CR	CELL PHONE	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	250.00	KINDERGARTEN PAYMENT	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	815.00	ID SCHOOL BOARD ASSOC DIVIDEND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	167.75	ECON SUMMIT	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	2,444.82	PLANNER/LOCKER/SCIENCE FEE CHECKS	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	14.00	PARKING PERMIT PMTS	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	32.00	ELEMENTARY FEES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	340.00	IDLA DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	1,096.50	PLANNER/LOCKER/SCIENCE FEES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	16.00	ECON SUMMIT	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	75.00	IDLA ELIANA SANDOVAL	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	12.00	PARKING PERMIT	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	1,552.00	PLANNER/LOCKER/SCIENCE FEES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	165.00	ECON SUMMIT FEE	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	75.00	IDLA TAMIKA TADDIKEN	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	10.00	PARKING PASSES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	2.90	CC PROCESSING FEE	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	71.00	PLANNER/LOCKER/SCIENCE	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	0.22	CC PROCESSING FEE	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	450.00	PLANNER/LOCKER/SCIENCE FEE	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	137.50	ELEMENTARY FEES	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	57.25	ECON SUMMIT DUES	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	250.00	IDLA	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	10.00	PARKING PERMIT	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	339.86	REIMB FROM DEER FLAT REFUGE	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	116.00	PLANNER/LOCKER/SCIENCE FEES	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	15.00	ECON SUMMIT	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	175.00	IDLA	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	2.00	PARKING PERMIT	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	1,054.75	ELEMENTARY FEES COLLECTED AT REG	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	2.00	PARKING PERMIT	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	2.00	PARKING PERMIT	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	175.00	IDLA	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	3,840.00	KINDERGARTEN REVENUE	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	1.12	REFUND FROM AMERITAS INSURANCE	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	29.50	PLANNER/LOCKER/SCIENCE	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	25.00	IDLA	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	480.00	KINDERGARTEN REVENUE	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	254.00	NSF CHECK	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	16.00	ELEMENTARY FEES	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	0.50	CREDIT CARD FEE	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	59.00	PLANNER/LOCKER/SCIENCE FEE	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	5.00	ELEMENTARY SUPPLIES	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	15.00	ECON SUMMIT FEE	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	0.62	FEE	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	22.00	PLANNER/LOCKER/SCIENCE	09-2015
091519 R	09/30/15	000000 *** RECEIPTS ***	47,116.00	STATE LOTTERY FUNDS	09-2015
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	190,593.58CR	Pyrl Salary Transfer - 102015	10-2015
001008 J	10/31/15	000000 *** JOURNAL ENTRIES ***	3,000.00	ADJ FROM 750 TO COVER SALARY	10-2015
001009 J	10/31/15	000000 *** JOURNAL ENTRIES ***	254.04	INTEREST RECEIVED	10-2015
001010 J	10/31/15	000000 *** JOURNAL ENTRIES ***	290.04CR	BANK FEES	10-2015
001011 J	10/31/15	000000 *** JOURNAL ENTRIES ***	30.80CR	RETURNED CKS: AVILA AND BEST	10-2015
001015 J	10/31/15	000000	2,624.00	ADJ TECH TO FUND 245	10-2015
010505 R	10/14/15	000000 *** RECEIPTS ***	112.00	ELEMENTARY SUPPLIES	10-2015
018989 C	10/06/15	000000 BATTERIES + BULBS	62.99CR	SUPPLIES	10-2015
018989 C	10/06/15	000000 BATTERIES + BULBS	57.25CR	SUPPLIES	10-2015
018990 C	10/06/15	000000 BLUE CROSS OF IDAHO	75.40CR	ELEMENTARY DENTAL - WILLAMETTE	10-2015
018990 C	10/06/15	000000 BLUE CROSS OF IDAHO	40.96CR	SECONDARY DENTAL - WILLAMETTE	10-2015
018990 C	10/06/15	000000 BLUE CROSS OF IDAHO	37.70CR	ADMIN DENTAL	10-2015
018991 C	10/06/15	000000 BRADY INDUSTRIES, INC	16.64CR	HEAVY DUTY FLOOR STRIPPER	10-2015
018992 C	10/06/15	000000 BROWN BUS COMPANY	30,144.65CR	REGULAR ROUTES	10-2015
018994 C	10/06/15	000000 CATWERK MUSIC	1,665.00CR	CONTRACTED SERVICES	10-2015
018995 C	10/06/15	000000 CHATTERBOX SPEECH AND LANGUAG	3,089.25CR	OT/SLP SERVICES	10-2015
018996 C	10/06/15	000000 COLLINS, JACKIE	376.70CR	INSURANCE OVER PAYMENT	10-2015
018999 C	10/06/15	000000 ENHANCED TELECOMMUNICATIONS	98.00CR	PHONE REPAIR	10-2015
019003 C	10/06/15	000000 IDAHO LANDCARE COMPANY	906.00CR	GROUNDS MAINTENANCE	10-2015
019005 C	10/06/15	000000 IXL	495.00CR	IXL SITE LICENSE UPGRADE	10-2015
019009 C	10/06/15	000000 MUSSELL CONSTRUCTION, INC	1,100.00CR	INSTALL CHAIN LINK FENCE	10-2015
019011 C	10/06/15	000000 RELIANCE COMMUNICATIONS, LLC	1,397.52CR	SHARP SCHOOL WEB HOSTING	10-2015
019012 C	10/06/15	000000 SILVERBACK LEARNING SOLUTIONS	6,727.50CR	MILEPOST SUBSCRIPTION	10-2015
019014 C	10/06/15	000000 STONE LUMBER	39.99CR	MAINT SUPPLIES	10-2015
019014 C	10/06/15	000000 STONE LUMBER	9.47CR	MAINT SUPPLIES	10-2015
019014 C	10/06/15	000000 STONE LUMBER	4.19CR	MAINT SUPPLIES	10-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
019014 C	10/06/15	000000 STONE LUMBER	7.98CR	MAINT SUPPLIES	10-2015
019015 C	10/06/15	000000 VALLEY OFFICE SYSTEMS	457.49CR	COPIER	10-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	54.20CR	JANITORIAL EXPENSES	10-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	68.80CR	JANITORIAL SUPPLIES	10-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	129.00CR	JANITORIAL SUPPLIES	10-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	164.35CR	JANITORIAL SUPPLIES	10-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	20.00CR	JANITORIAL SUPPLIES	10-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	288.10CR	JANITORIAL SUPPLIES	10-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	486.75CR	JANITORIAL SUPPLIES	10-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	196.27CR	JANITORIAL REPAIR	10-2015
019018 C	10/06/15	000000 YORGASON LAW OFFICES, PLLC	37.50CR	LEGAL FEES	10-2015
019019 C	10/13/15	000000 BATTERIES + BULBS	64.75CR	6V LEAD	10-2015
019022 C	10/13/15	000000 CARTRIDGE WORLD	26.99CR	OFFICE SUPPLIES	10-2015
019024 C	10/13/15	000000 DAUGHERTY, JODI	104.50CR	TRAVEL REIMBURSEMENT	10-2015
019025 C	10/13/15	000000 DAVE'S LOCK SHOP	31.50CR	REPAIR/REPLACEMENT	10-2015
019028 C	10/13/15	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55CR	COPIER LEASE	10-2015
019029 C	10/13/15	000000 GROVER ELECTRIC & PLUMBING	16.45CR	SUPPLIES	10-2015
019031 C	10/13/15	000000 IDAHO PRESS TRIBUNE	194.86CR	ANNUAL BUDGET	10-2015
019032 C	10/13/15	000000 INTEGRA TELECOM	259.21CR	PHONE	10-2015
019033 C	10/13/15	000000 MERRILL, MISHAWN	36.85CR	FRONT OFFICE SUPPLIES	10-2015
019034 C	10/13/15	000000 PAXTON, BRENDA	37.93CR	MR. IACS	10-2015
019035 C	10/13/15	000000 QUALITREE, INC	375.00CR	TREE TRIMMING	10-2015
019036 C	10/13/15	000000 ROYALTY ELECTRIC	203.42CR	SWITH IN CAFETERIA/PHOENIX ROOM	10-2015
019037 C	10/14/15	000000 CH2O	584.80CR	PUMP	10-2015
019038 C	10/14/15	000000 INGRAM LIBRARY SERVICES	365.73CR	ELEMENTARY BOOKS	10-2015
019040 C	10/14/15	000000 MUSSELL CONSTRUCTION, INC	420.35CR	BUILDING MAINTENANCE	10-2015
019041 C	10/14/15	000000 OFFICE DEPOT	14.46CR	4" BINDERS	10-2015
019041 C	10/14/15	000000 OFFICE DEPOT	11.56CR	MEDICAL SUPPLIES	10-2015
019041 C	10/14/15	000000 OFFICE DEPOT	5.84CR	SPRAY DISINFECTANT	10-2015
019041 C	10/14/15	000000 OFFICE DEPOT	8.78CR	OFFICE SUPPLIES	10-2015
019041 C	10/14/15	000000 OFFICE DEPOT	1.99CR	OFFICE SUPPLIES	10-2015
019041 C	10/14/15	000000 OFFICE DEPOT	23.16CR	OFFICE SUPPLIES	10-2015
019045 C	10/19/15	000000 NNU	450.00CR	FILM - STUDENT FEES	10-2015
019058 C	10/21/15	000000 IDAHO POWER	3,114.71CR	POWER	10-2015
019059 C	10/21/15	000000 INTERMOUNTAIN GAS CO.	61.06CR	METER #482518194	10-2015
019059 C	10/21/15	000000 INTERMOUNTAIN GAS CO.	23.80CR	METER #482195018	10-2015
019059 C	10/21/15	000000 INTERMOUNTAIN GAS CO.	2.06CR	METER #482443578/482135254	10-2015
019060 C	10/21/15	000000 ISF EDUCATION DEPT	350.00CR	SHAKESPEARE STEALER	10-2015
019061 C	10/21/15	000000 NEW LIFE LANDSCAPE	205.00CR	WINTERIZE SPRINKLER SYSTEM	10-2015
019062 C	10/21/15	000000 OFFICE DEPOT	8.33CR	OFFICE SUPPLIES	10-2015
019063 C	10/21/15	000000 UWTV	15.00CR	CASH FROM ISAAC BRADFILED	10-2015
019064 C	10/21/15	000000 VALLEY OFFICE SYSTEMS	184.33CR	COPIER USAGE	10-2015
019065 C	10/21/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,675.60CR	PERSI - EMP. SHARE - 102015	10-2015
019065 C	10/21/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,760.35CR	PERSI - EMP. SHARE - 102015	10-2015
019065 C	10/21/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,258.13CR	PERSI - EMPLR SHARE - 102015	10-2015
019065 C	10/21/15	000000 PUBLIC EMPLOYEE RETIREMENT	174.80CR	PERSI - EMP. SHARE - 102015	10-2015
019066 C	10/21/15	000000 ZIONS BANK	5,740.81CR	FICA - EMPLR SHARE - 102015	10-2015
019066 C	10/21/15	000000 ZIONS BANK	5,684.89CR	FICA - EMPLR SHARE - 102015	10-2015
019066 C	10/21/15	000000 ZIONS BANK	253.17CR	FICA - EMPLR SHARE - 102015	10-2015
019066 C	10/21/15	000000 ZIONS BANK	437.81CR	FICA - EMPLR SHARE - 102015	10-2015
019066 C	10/21/15	000000 ZIONS BANK	2,205.59CR	M/CARE - EMP. SHARE - 102015	10-2015
019100 C	10/26/15	000000 WITCO	30.00CR	POPCORN	10-2015
019101 C	10/27/15	000000 BLUE CROSS OF IDAHO	75.40CR	ELEMENTARY DENTAL	10-2015
019101 C	10/27/15	000000 BLUE CROSS OF IDAHO	37.70CR	SECONDARY DENTAL	10-2015
019101 C	10/27/15	000000 BLUE CROSS OF IDAHO	37.70CR	ADMIN DENTAL	10-2015
019102 C	10/27/15	000000 CH2O	208.00CR	FURNACE	10-2015
019102 C	10/27/15	000000 CH2O	97.48CR	SERVICE	10-2015
019103 C	10/27/15	000000 DAVE'S LOCK SHOP	63.00CR	LOCKS	10-2015
019103 C	10/27/15	000000 DAVE'S LOCK SHOP	133.25CR	LOCKS	10-2015
019106 C	10/27/15	000000 ED STAUB & SONS PETROLEUM INC	9.01CR	PROPANE	10-2015
019108 C	10/27/15	000000 HOTCHKISS, SHANNON	36.00CR	RECORDERS	10-2015
019109 C	10/27/15	000000 INGRAM LIBRARY SERVICES	102.85CR	OLIVER TWIST ELEM CURRICULUM	10-2015
019116 C	10/27/15	000000 SELECT HEALTH	4,603.90CR	ELEMENTARY MEDICAL	10-2015
019116 C	10/27/15	000000 SELECT HEALTH	4,327.20CR	SECONDARY MEDICAL	10-2015
019116 C	10/27/15	000000 SELECT HEALTH	1,106.80CR	ADMIN MEDICAL	10-2015
019116 C	10/27/15	000000 SELECT HEALTH	25.00CR	ADMIN FEE	10-2015
019117 C	10/27/15	000000 THE STORAGE COMPANY	100.00CR	DANCE/DRAMA LOCKER	10-2015
019118 C	10/28/15	000000 VOGEL, STEVE	69.26CR	PAYROLL ADVANCE	10-2015
019119 C	10/29/15	000000 AMERICAN EXPRESS	666.99CR	ADMIN EQUIPMENT	10-2015
019119 C	10/29/15	000000 AMERICAN EXPRESS	92.04CR	ADMIN SUPPLIES	10-2015
019119 C	10/29/15	000000 AMERICAN EXPRESS	71.31CR	CUSTODIAL SUPPLIES	10-2015
019119 C	10/29/15	000000 AMERICAN EXPRESS	595.00CR	IDAHO SCHOOL BOARD ASSOCIATION	10-2015
019119 C	10/29/15	000000 AMERICAN EXPRESS	223.44CR	ELEMENTARY CURRICULUM	10-2015
019119 C	10/29/15	000000 AMERICAN EXPRESS	1,119.66CR	ELEMENTARY EQUIPMENT	10-2015
019119 C	10/29/15	000000 AMERICAN EXPRESS	269.95CR	STAFF DEVELOPMENT	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	220.51CR	ADMIN SUPPLIES	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	381.60CR	ELEMENTARY CURRICULUM	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	39.98CR	PLAYGROUND EQUIP ELEMENTARY	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	22.05CR	BARNES AND NOBLE PRO DEV	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	380.47CR	SECONDARY EQUIPMENT	10-2015
101502 R	10/07/15	000000 *** RECEIPTS ***	54.00	ELEMENTARY FEES	10-2015
101502 R	10/07/15	000000 *** RECEIPTS ***	30.00	ECON SUMMIT DUES	10-2015
101502 R	10/07/15	000000 *** RECEIPTS ***	86.68	MS FEES	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	1,440.00	KINDERGARTEN REVENUE	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	57.00	ELEMENTARY FEES	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	480.00	KINDERGARTEN PAYMENTS	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	27.00	SECONDARY FEES	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	10.00	IDLA CYERA WALKER	10-2015
101505 R	10/22/15	000000 *** RECEIPTS ***	73.50	NSF CASH	10-2015
101505 R	10/22/15	000000 *** RECEIPTS ***	15.00	UNITED WAY CASH	10-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
101505 R	10/22/15	000000 *** RECEIPTS ***	16.00	RECORDER FEE	10-2015
101505 R	10/22/15	000000 *** RECEIPTS ***	6.00	SECONDARY FEES	10-2015
101505 R	10/22/15	000000 *** RECEIPTS ***	365.00	MOVIE FIELD TRIP MONEY	10-2015
101506 R	10/22/15	000000 *** RECEIPTS ***	25.00	RECORDER FEE	10-2015
101506 R	10/22/15	000000 *** RECEIPTS ***	12.00	SECONDARY FEES	10-2015
101506 R	10/22/15	000000 *** RECEIPTS ***	75.00	SECONDARY FEES FOR MOVIE	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	1,685.00	KINDERGARTEN REVENUE	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	37.00	MS FEES	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	16.00	ELEMENTARY FEES	10-2015
101508 R	10/28/15	000000 *** RECEIPTS ***	15.00	FIELD TRIP TO MOVIE	10-2015
101509 R	10/01/15	000000 *** RECEIPTS ***	12.00	SECONDARY FEES	10-2015
101509 R	10/01/15	000000 *** RECEIPTS ***	27.00	ELEMENTARY SUPPLIES	10-2015
101509 R	10/01/15	000000 *** RECEIPTS ***	0.22	CC PROCESSING FEE	10-2015
101510 R	10/05/15	000000 *** RECEIPTS ***	75.00	IDLA CHLOE GONYA	10-2015
101510 R	10/05/15	000000 *** RECEIPTS ***	0.13	CC PROCESSING FEE	10-2015
101511 R	10/15/15	000000 *** RECEIPTS ***	29.89	ELEMENTARY SUPPLIES	10-2015
101512 R	10/20/15	000000 *** RECEIPTS ***	22.00	SECONDARY FEES	10-2015
101512 R	10/20/15	000000 *** RECEIPTS ***	0.89	CC PROCESSING FEE	10-2015
101514 R	10/14/15	000000 *** RECEIPTS ***	1,260.00	H.S. BROADBAND PROJECT	10-2015
101516 R	10/31/15	000000 *** RECEIPTS ***	394.80	MEDICAID REIMB	10-2015
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	190,624.57CR	Pyrl Salary Transfer - 112015	11-2015
001019 J	11/17/15	000000 IDAHO ARTS CHARTER SCHOOL PTO	69.26	Pyrl Deduct Transfer - 112015	11-2015
001021 J	11/30/15	000000 *** JOURNAL ENTRIES ***	4,260.07CR	ADJ SPED SUPPLIES TO ELEM AND SEC	11-2015
001022 J	11/30/15	000000 *** JOURNAL ENTRIES ***	5,514.37CR	ADJ TITLE I BENEFITS TO GF	11-2015
001024 J	11/30/15	000000 *** JOURNAL ENTRIES ***	240.65	INTEREST RECEIVED	11-2015
001025 J	11/30/15	000000 *** JOURNAL ENTRIES ***	452.59CR	BANK FEES	11-2015
001026 J	11/30/15	000000 *** JOURNAL ENTRIES ***	50.00CR	RT CK - LINDA THOMAS	11-2015
019122 C	11/02/15	000000 TOERNE, KAREN M.ED.,ED.S.	1,818.75CR	PSYCHOLOGICAL SERVICES	11-2015
019123 C	11/03/15	000000 ADVANCE EDUCATION, INC	750.00CR	ACCREDITATION FEES 2015-2016	11-2015
019125 C	11/03/15	000000 BSU - CONCURRENT ENROLLMENT	146.25CR	CONCURRENT CREDI FEES	11-2015
019126 C	11/03/15	000000 CATWERK MUSIC	1,845.00CR	OCTOBER CONSULTIN	11-2015
019127 C	11/03/15	000000 CITY OF NAMPA	1,169.64CR	TRASH/WATER/SEWER	11-2015
019127 C	11/03/15	000000 CITY OF NAMPA	247.46CR	TRASH/WATER/SEWER	11-2015
019127 C	11/03/15	000000 CITY OF NAMPA	82.56CR	TRASH/WATER/SEWER	11-2015
019129 C	11/03/15	000000 FILTER FACTORY OUTLET STORE	589.48CR	FILTERS FOR HVAC SYSTEM	11-2015
019130 C	11/03/15	000000 HASKETT, ANTHONY	15.99CR	GROUPON PURCHASE	11-2015
019134 C	11/03/15	000000 OFFICE DEPOT	38.12CR	OFFICE SUPPLIES	11-2015
019134 C	11/03/15	000000 OFFICE DEPOT	33.67CR	OFFICE SUPPLIES	11-2015
019134 C	11/03/15	000000 OFFICE DEPOT	25.52CR	OFFICE SUPPLIES	11-2015
019135 C	11/03/15	000000 T- MOBILE	51.72CR	CELL PHONE	11-2015
019137 C	11/04/15	000000 CHATTERBOX SPEECH AND LANGUAG	5,173.06CR	SLP/OT SERVICES	11-2015
019142 C	11/04/15	000000 COLLINS, JACKIE	250.00CR	PER DIEM NYC TRIP	11-2015
019143 C	11/04/15	000000 MCGRATH, MARIE	250.00CR	PER DIEM FOR NYC TRIP	11-2015
019151 C	11/10/15	000000 ASQUETA GLASS, INC	80.00CR	REPAIRS	11-2015
019153 C	11/10/15	000000 BROWN BUS COMPANY	33,100.54CR	REGULAR ROUTES	11-2015
019153 C	11/10/15	000000 BROWN BUS COMPANY	210.16CR	EDWARDS THEATER F/T	11-2015
019155 C	11/10/15	000000 CARTRIDGE WORLD	95.98CR	INK	11-2015
019159 C	11/10/15	000000 DAVE'S LOCK SHOP	58.50CR	LOCKS	11-2015
019160 C	11/10/15	000000 DELTA DENTAL OF IDAHO	480.30CR	ELEMENTARY DENTAL	11-2015
019160 C	11/10/15	000000 DELTA DENTAL OF IDAHO	544.32CR	SECONDARY DENTAL	11-2015
019160 C	11/10/15	000000 DELTA DENTAL OF IDAHO	64.04CR	ADMIN DENTAL	11-2015
019162 C	11/10/15	000000 ENHANCED TELECOMMUNICATIONS	48.50CR	PHONE REPAIR	11-2015
019164 C	11/10/15	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55CR	COPIER LEASE	11-2015
019165 C	11/10/15	000000 IDAHO LANDCARE COMPANY	696.00CR	MOWING SERVICES	11-2015
019166 C	11/10/15	000000 IDAHO PRESS TRIBUNE	225.71CR	AMENDED BUDGED POSTING	11-2015
019167 C	11/10/15	000000 INTEGRA TELECOM	255.81CR	TELEPHONE	11-2015
019170 C	11/10/15	000000 SEILER, DUSTIN	20.00CR	REFUND OF FEES	11-2015
019172 C	11/10/15	000000 STONE LUMBER	7.98CR	SUPPLIES	11-2015
019172 C	11/10/15	000000 STONE LUMBER	9.87CR	SUPPLIES	11-2015
019175 C	11/10/15	000000 THORNE PRINTING	43.65CR	COPIES	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	486.00CR	JANITORIAL SUPPLIES	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	630.00CR	ADMIN SUPPLIES	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	389.40CR	JANITORIAL SUPPLIES	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	90.27CR	CUSTODIAL	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	129.60CR	JANITORIAL	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	238.00CR	JANITORIAL	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	156.50CR	JANITORIAL	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	156.50CR	JANITORIAL	11-2015
019177 C	11/10/15	000000 WINDOWS "R" RUSS	190.00CR	WINDOW CLEANING	11-2015
019180 C	11/10/15	000000 USPS	490.00CR	STAMPS FOR BUSINESS OFFICE	11-2015
019224 C	11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,675.60CR	PERSI - EMP. SHARE - 112015	11-2015
019224 C	11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,757.85CR	PERSI - EMP. SHARE - 112015	11-2015
019224 C	11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,258.13CR	PERSI - EMPLR SHARE - 112015	11-2015
019224 C	11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	351.52CR	PERSI - EMP. SHARE - 112015	11-2015
019225 C	11/17/15	000000 ZIONS BANK	5,699.98CR	FICA - EMPLR SHARE - 112015	11-2015
019225 C	11/17/15	000000 ZIONS BANK	5,734.80CR	FICA - EMPLR SHARE - 112015	11-2015
019225 C	11/17/15	000000 ZIONS BANK	233.90CR	FICA - EMPLR SHARE - 112015	11-2015
019225 C	11/17/15	000000 ZIONS BANK	444.53CR	FICA - EMPLR SHARE - 112015	11-2015
019225 C	11/17/15	000000 ZIONS BANK	2,217.17CR	M/CARE - EMP. SHARE - 112015	11-2015
019228 C	11/18/15	000000 CAXTON PRINTERS	169.62CR	OFFICE SUPPLIES	11-2015
019229 C	11/18/15	000000 DILLON PLUMBING, INC.	142.00CR	WATER FOUNTIAN REPAIR	11-2015
019231 C	11/18/15	000000 ID COUNCIL ON ECON EDUCATION	400.00CR	ECON SUMMIT	11-2015
019232 C	11/18/15	000000 IDAHO CHARTER SCHOOL NETWORK	780.00CR	MEMBERSHIP FEE	11-2015
019233 C	11/18/15	000000 IDAHO DIGITAL LEARNING ACADEMY	1,325.00CR	IDLA	11-2015
019234 C	11/18/15	000000 IDAHO POWER	2,866.53CR	POWER USAGE	11-2015
019235 C	11/18/15	000000 INTERMOUNTAIN GAS CO.	96.70CR	METER #482518194	11-2015
019235 C	11/18/15	000000 INTERMOUNTAIN GAS CO.	98.95CR	METER #482195018	11-2015
019235 C	11/18/15	000000 INTERMOUNTAIN GAS CO.	108.71CR	METER #482135254	11-2015
019236 C	11/18/15	000000 JONES, JO ANN	7.55CR	POSTAGE	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	1,200.00	KINDERGARTEN REVENUE	11-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0 CASH IN BANK - GENERAL FUND (cont.)					
111501 R	11/04/15	000000 *** RECEIPTS ***	15.00	SCIENCE FEE	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	35.00	ELEMENTARY FEES	11-2015
111502 R	11/04/15	000000 *** RECEIPTS ***	40.80	NSF CASH - PHILLIP BEST	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	240.00	KINDERGARTEN DUES	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	595.00	REFUND FROM BARRY BROOKS	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	11.00	ELEMENTARY FEES	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	150.00	IDLA	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	28.00	ECON SUMMIT	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	427.00	ELEMENTARY FEES	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	206.00	NSF CHECK FEES/REPLACEMENTS	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	150.50	SECONDARY FEES	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	120.00	KINDERGARTEN PAYMENT CASH	11-2015
111505 R	11/06/15	000000 *** RECEIPTS ***	189.50	BARRY BROOKS REFUND	11-2015
111505 R	11/06/15	000000 *** RECEIPTS ***	0.17	CC PROCESSING FEE	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	116.20	ELEMENTARY FEES	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	0.37	CC FEE	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	120.00	KINDERGARTEN REVENUE	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	41.08	SECONDARY FEES	11-2015
111507 R	11/18/15	000000 *** RECEIPTS ***	0.04	CC FEE	11-2015
111509 R	11/12/15	000000 *** RECEIPTS ***	1,650.00	8 IN 6 SUMMER 2015	11-2015
111509 R	11/12/15	000000 *** RECEIPTS ***	487.50	FAST FORWARD	11-2015
111512 R	11/30/15	000000 *** RECEIPTS ***	484,547.55	FOUNDATION PAYMENT	11-2015
		TOTAL PTD ACTIVITY	763,308.14*		
		TOTAL YTD ACTIVITY	1,137,682.99**	2,666,820.19DR	1,903,512.05CR
100-111500-000-000-0 PREPAID EXPENSES					
000979 J	07/31/15	000000 *** JOURNAL ENTRIES ***	21,492.00	0.00	
			21,492.00CR	REVERSE PREPAID INS	07-2015
		TOTAL PTD ACTIVITY	21,492.00CR*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	21,492.00CR
100-112100-000-000-0 INVESTMENT-STATE TREASURER					
000991 J	08/31/15	000000 *** JOURNAL ENTRIES ***	517,609.75	0.00	
000999 J	09/30/15	000000 *** JOURNAL ENTRIES ***	80.16	POOL INTEREST - JULY 2015	08-2015
001013 J	10/31/15	000000 *** JOURNAL ENTRIES ***	84.38	LGIP INTEREST RECEIVED - AUG 2015	09-2015
001027 J	11/30/15	000000 *** JOURNAL ENTRIES ***	91.11	LGIP INTEREST	10-2015
			89.82	LGIP INTEREST RECEIVED	11-2015
		TOTAL PTD ACTIVITY	345.47*		
		TOTAL YTD ACTIVITY	517,955.22**	345.47DR	0.00CR
100-112200-000-000-0 INVESTMENT - SERIES 2012 BONDS					
		TOTAL YTD ACTIVITY	85,000.00	0.00	
			85,000.00**	0.00DR	0.00CR
100-114000-000-000-0 ACCOUNTS RECEIVABLE					
071502 R	07/31/15	000000 *** RECEIPTS ***	165,339.81	0.00	
			165,339.81CR	RECEIVED SDE PAYMENT YE 2015	07-2015
		TOTAL PTD ACTIVITY	165,339.81CR*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	165,339.81CR
100-114200-000-000-0 PAYROLL ADVANCES					
000957 J	07/16/15	000000 IDAHO ARTS CHARTER SCHOOL PTO	0.00	0.00	
018771 C	07/17/15	000000 FISHMAN, TRISTAN	157.33CR	Pyrl Deduct Transfer - 07-2015	07-2015
018834 C	08/25/15	000000 WATSON, AMANDA	157.33	REIMB FOR PR ADV JULY 2015	07-2015
000995 J	09/23/15	000000 IDAHO ARTS CHARTER SCHOOL PTO	142.22	PAYROLL ADVANCE	08-2015
019118 C	10/28/15	000000 VOGEL, STEVE	142.22CR	Pyrl Deduct Transfer - 092015	09-2015
001019 J	11/17/15	000000 IDAHO ARTS CHARTER SCHOOL PTO	69.26	PAYROLL ADVANCE	10-2015
			69.26CR	Pyrl Deduct Transfer - 112015	11-2015
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	737.62DR	737.62CR
100-213000-000-000-0 ACCOUNTS PAYABLE					
000980 J	07/31/15	000000 *** JOURNAL ENTRIES ***	10,969.54CR	0.00	
			10,969.54	REVERSE AP ACCRUAL	07-2015
		TOTAL PTD ACTIVITY	10,969.54*		
		TOTAL YTD ACTIVITY	0.00**	279,176.22DR	268,206.68CR
100-217100-000-000-0 SALARIES PAYABLE					
018771 C	07/17/15	000000 FISHMAN, TRISTAN	142,304.66CR	0.00	
			157.33	REIMB FOR PR ADV JUNE 2015	07-2015
		TOTAL PTD ACTIVITY	157.33*		
		TOTAL YTD ACTIVITY	142,147.33CR**	314.66DR	157.33CR
100-217200-000-000-0 BENEFITS PAYABLE					
		TOTAL PTD ACTIVITY	27,991.11CR	0.00	
			0.00*		
		TOTAL YTD ACTIVITY	27,991.11CR**	231,820.55DR	231,820.55CR
100-320100-000-000-0 FUND BALANCE - GEN FUND					
000000 A	07/31/15	010000 ** Auto Entry **	982,551.10CR	36,730.00CR	
000000 A	08/31/15	010000 ** Auto Entry **	228,000.16	FINANCIAL RPT-07/31/15	07-2015
000000 A	09/30/15	010000 ** Auto Entry **	1,224,172.46CR	FINANCIAL RPT-08/31/15	08-2015
000000 A	10/31/15	010000 ** Auto Entry **	315,442.05	FINANCIAL RPT-09/30/15	09-2015
000000 A	11/30/15	010000 ** Auto Entry **	287,019.22	FINANCIAL RPT-10/31/15	10-2015
			194,237.64CR	FINANCIAL RPT-11/30/15	11-2015
		TOTAL PTD ACTIVITY	587,948.67CR*		
		TOTAL YTD ACTIVITY	1,570,499.77CR**	830,461.43DR	1,418,410.10CR
100-415000-000-000-0 EARNINGS ON INVESTMENT					
000982 J	07/31/15	000000 *** JOURNAL ENTRIES ***	0.00	3,750.00CR	
000990 J	08/31/15	000000 *** JOURNAL ENTRIES ***	113.47CR	INTEREST RECEIVED JULY 2015	07-2015
000991 J	08/31/15	000000 *** JOURNAL ENTRIES ***	214.99CR	RECORD SWEEP INTEREST - AUG 2015	08-2015
000998 J	09/30/15	000000 *** JOURNAL ENTRIES ***	80.16CR	POOL INTEREST - JULY 2015	08-2015
000999 J	09/30/15	000000 *** JOURNAL ENTRIES ***	299.34CR	RECEIVED INTEREST	09-2015
001009 J	10/31/15	000000 *** JOURNAL ENTRIES ***	84.38CR	LGIP INTEREST RECEIVED - AUG 2015	09-2015
001013 J	10/31/15	000000 *** JOURNAL ENTRIES ***	254.04CR	INTEREST RECEIVED	10-2015
001024 J	11/30/15	000000 *** JOURNAL ENTRIES ***	91.11CR	LGIP INTEREST	10-2015
001027 J	11/30/15	000000 *** JOURNAL ENTRIES ***	240.65CR	INTEREST RECEIVED	11-2015
			89.82CR	LGIP INTEREST RECEIVED	11-2015
		TOTAL PTD ACTIVITY	1,467.96CR*		
		TOTAL YTD ACTIVITY	1,467.96CR**	BALANCE	2,282.04CR 39%

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-419900-000-000-0		OTHER LOCAL REVENUE	0.00	1,000.00CR	
081501 R	08/04/15	000000 *** RECEIPTS ***	69.38CR	REFUND FROM VERIZON	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	276.00CR	INSURANCE CHECK FROM SAM LUNDGREN	08-2015
081503 R	08/05/15	000000 *** RECEIPTS ***	426.45CR	MEDICAID MATCH	08-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	815.00CR	ID SCHOOL BOARD ASSOC DIVIDEND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	14.00CR	PARKING PERMIT PMTS	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	2.90CR	CC PROCESSING FEE	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	0.22CR	CC PROCESSING FEE	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	1.12CR	REFUND FROM AMERITAS INSURANCE	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	254.00CR	NSF CHECK	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	0.50CR	CREDIT CARD FEE	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	0.62CR	FEE	09-2015
001012 J	10/31/15	000000 *** JOURNAL ENTRIES ***	287.50	ADJ FOR PAID RETURNED CKS	10-2015
101505 R	10/22/15	000000 *** RECEIPTS ***	15.00CR	UNITED WAY CASH	10-2015
101505 R	10/22/15	000000 *** RECEIPTS ***	73.50CR	NSF CASH	10-2015
101509 R	10/01/15	000000 *** RECEIPTS ***	0.22CR	CC PROCESSING FEE	10-2015
101510 R	10/05/15	000000 *** RECEIPTS ***	0.13CR	CC PROCESSING FEE	10-2015
101512 R	10/20/15	000000 *** RECEIPTS ***	0.89CR	CC PROCESSING FEE	10-2015
111502 R	11/04/15	000000 *** RECEIPTS ***	40.80CR	NSF CASH - PHILLIP BEST	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	206.00CR	NSF CHECK FEES/REPLACEMENTS	11-2015
111505 R	11/06/15	000000 *** RECEIPTS ***	189.50CR	BARRY BROOKS REFUND	11-2015
111505 R	11/06/15	000000 *** RECEIPTS ***	0.17CR	CC PROCESSING FEE	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	0.37CR	CC FEE	11-2015
111507 R	11/18/15	000000 *** RECEIPTS ***	0.04CR	CC FEE	11-2015
		TOTAL PTD ACTIVITY	2,099.31CR*		
		TOTAL YTD ACTIVITY	2,099.31CR**	BALANCE	1,099.31 210%
100-419900-100-000-0		KINDERGARTEN REVENUE	0.00	22,000.00CR	
091502 R	09/08/15	000000 *** RECEIPTS ***	250.00CR	KINDERGARTEN PAYMENT	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	3,840.00CR	KINDERGARTEN REVENUE	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	480.00CR	KINDERGARTEN REVENUE	09-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	1,440.00CR	KINDERGARTEN REVENUE	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	480.00CR	KINDERGARTEN PAYMENTS	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	1,685.00CR	KINDERGARTEN REVENUE	10-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	1,200.00CR	KINDERGARTEN REVENUE	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	240.00CR	KINDERGARTEN DUES	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	120.00CR	KINDERGARTEN PAYMENT CASH	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	120.00CR	KINDERGARTEN REVENUE	11-2015
		TOTAL PTD ACTIVITY	9,855.00CR*		
		TOTAL YTD ACTIVITY	9,855.00CR**	BALANCE	12,145.00CR 45%
100-431100-000-000-0		STATE SUPPORT	0.00	3,407,811.00CR	
081505 R	08/17/15	000000 *** RECEIPTS ***	1,928,812.00CR	FOUNDATION PAYMENT	08-2015
001030 J	11/30/15	000000 *** JOURNAL ENTRIES ***	288,594.45CR	ADJ MORTGAGE PAYMENT (BONDS)	11-2015
111512 R	11/30/15	000000 *** RECEIPTS ***	484,547.55CR	FOUNDATION PAYMENT	11-2015
		TOTAL PTD ACTIVITY	2,701,954.00CR*		
		TOTAL YTD ACTIVITY	2,701,954.00CR**	BALANCE	705,857.00CR 79%
100-431900-000-000-0		OTHER STATE SUPPORT	0.00	383,031.00CR	
071504 R	07/31/15	000000 *** RECEIPTS ***	1,585.00CR	FAST FORWARD	07-2015
071505 R	07/31/15	000000 *** RECEIPTS ***	90.00CR	IEN TRANSITION #3 PAYMENT	07-2015
081504 R	08/12/15	000000 *** RECEIPTS ***	1,260.00CR	H.S. BROADBAND PROJECT	08-2015
101514 R	10/14/15	000000 *** RECEIPTS ***	1,260.00CR	H.S. BROADBAND PROJECT	10-2015
101516 R	10/31/15	000000 *** RECEIPTS ***	394.80CR	MEDICAID REIMB	10-2015
111509 R	11/12/15	000000 *** RECEIPTS ***	487.50CR	FAST FORWARD	11-2015
111509 R	11/12/15	000000 *** RECEIPTS ***	1,650.00CR	8 IN 6 SUMMER 2015	11-2015
		TOTAL PTD ACTIVITY	6,727.30CR*		
		TOTAL YTD ACTIVITY	6,727.30CR**	BALANCE	376,303.70CR 2%
100-437000-000-000-0		LOTTERY REVENUE	0.00	0.00	
091519 R	09/30/15	000000 *** RECEIPTS ***	47,116.00CR	STATE LOTTERY FUNDS	09-2015
		TOTAL PTD ACTIVITY	47,116.00CR*		
		TOTAL YTD ACTIVITY	47,116.00CR**	BALANCE	47,116.00 0%
100-512110-000-000-0		ELEMENTARY TEACHER SALARIES	0.00	931,400.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	71,076.38	Pyrl Salary Transfer - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	77,935.77	Pyrl Salary Transfer - 08-2015	08-2015
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	76,822.67	Pyrl Salary Transfer - 092015	09-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	6,348.40	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	77,528.67	Pyrl Salary Transfer - 102015	10-2015
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	77,528.67	Pyrl Salary Transfer - 112015	11-2015
		TOTAL PTD ACTIVITY	387,240.56*		
		TOTAL YTD ACTIVITY	387,240.56**	BALANCE	544,159.44 42%
100-512115-000-000-0		CLASSIFIED STAFF SALARIES	0.00	64,000.00	
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	522.80	Pyrl Salary Transfer - 08-2015	08-2015
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	1,289.50	Pyrl Salary Transfer - 092015	09-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	16,677.30	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	1,283.13	Pyrl Salary Transfer - 102015	10-2015
001008 J	10/31/15	000000 *** JOURNAL ENTRIES ***	3,000.00CR	ADJ FROM 750 TO COVER SALARY	10-2015
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	910.00	Pyrl Salary Transfer - 112015	11-2015
		TOTAL PTD ACTIVITY	17,682.73*		
		TOTAL YTD ACTIVITY	17,682.73**	BALANCE	46,317.27 28%
100-512165-000-000-0		ELEMENTARY SUBSTITUTE SALARIES	0.00	7,000.00	
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	225.00	Pyrl Salary Transfer - 102015	10-2015
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	75.00	Pyrl Salary Transfer - 112015	11-2015
		TOTAL PTD ACTIVITY	300.00*		
		TOTAL YTD ACTIVITY	300.00**	BALANCE	6,700.00 4%
100-512210-000-000-0		PERSI BENEFITS	0.00	125,550.00	

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-512210-000-000-0 PERSI BENEFITS (cont.)					
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	8,870.31	PERSI - EMP. SHARE - 07-2015	07-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,726.39	PERSI - EMP. SHARE - 08-2015	08-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	2,782.56	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
001006 J	09/30/15	000000 *** JOURNAL ENTRIES ***	1,596.66	ADJ TITLE I BENEFITS TO GF	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,587.49	PERSI - EMP. SHARE - 092015	09-2015
019065 C	10/21/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,675.60	PERSI - EMP. SHARE - 102015	10-2015
001022 J	11/30/15	000000 *** JOURNAL ENTRIES ***	3,239.00	ADJ TITLE I BENEFITS TO GF	11-2015
019224 C	11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,675.60	PERSI - EMP. SHARE - 112015	11-2015
		TOTAL PTD ACTIVITY	55,153.61*		
		TOTAL YTD ACTIVITY	55,153.61**	BALANCE	70,396.39 44%
100-512220-000-000-0 FICA/MEDICARE BENEFITS					
			0.00	77,450.00	
018761 C	07/16/15	000000 ZIONS BANK	5,126.54	M/CARE - EMP. SHARE - 07-2015	07-2015
018832 C	08/20/15	000000 ZIONS BANK	5,697.06	M/CARE - EMP. SHARE - 08-2015	08-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	1,545.88	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
001006 J	09/30/15	000000 *** JOURNAL ENTRIES ***	1,045.69	ADJ TITLE I BENEFITS TO GF	09-2015
018948 C	09/23/15	000000 ZIONS BANK	5,672.62	M/CARE - EMP. SHARE - 092015	09-2015
019066 C	10/21/15	000000 ZIONS BANK	5,740.81	FICA - EMPLR SHARE - 102015	10-2015
001022 J	11/30/15	000000 *** JOURNAL ENTRIES ***	2,275.37	ADJ TITLE I BENEFITS TO GF	11-2015
019225 C	11/17/15	000000 ZIONS BANK	5,699.98	FICA - EMPLR SHARE - 112015	11-2015
		TOTAL PTD ACTIVITY	32,803.95*		
		TOTAL YTD ACTIVITY	32,803.95**	BALANCE	44,646.05 42%
100-512240-000-000-0 INSURANCE BENEFITS					
			0.00	66,000.00	
018729 C	07/06/15	000000 SELECT HEALTH	4,980.60	ELEMENTARY MEDICAL	07-2015
018763 C	07/16/15	000000 BLUE CROSS OF IDAHO	670.93	ELEMENTARY DENTAL	07-2015
018784 C	08/04/15	000000 SELECT HEALTH	4,980.60	ELEMENTARY MEDICAL	08-2015
018833 C	08/25/15	000000 DELTA DENTAL OF IDAHO	480.30	ELEMENTARY DENTAL	08-2015
018858 C	09/03/15	000000 SELECT HEALTH	4,703.90	ELEMENTARY MEDICAL	09-2015
018864 C	09/09/15	000000 BLUE CROSS OF IDAHO	35.84	MATT BROWN 970177802	09-2015
018864 C	09/09/15	000000 BLUE CROSS OF IDAHO	35.84	JENNI LUND 970144494	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	4,980.60	ELEMENTARY MEDICAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	480.30	ELEMENTARY DENTAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	64.04	ELEMENTARY DENTAL	09-2015
018990 C	10/06/15	000000 BLUE CROSS OF IDAHO	75.40	ELEMENTARY DENTAL - WILLAMETTE	10-2015
019101 C	10/27/15	000000 BLUE CROSS OF IDAHO	75.40	ELEMENTARY DENTAL	10-2015
019116 C	10/27/15	000000 SELECT HEALTH	4,603.90	ELEMENTARY MEDICAL	10-2015
019160 C	11/10/15	000000 DELTA DENTAL OF IDAHO	480.30	ELEMENTARY DENTAL	11-2015
		TOTAL PTD ACTIVITY	26,647.95*		
		TOTAL YTD ACTIVITY	26,647.95**	BALANCE	39,352.05 40%
100-512400-000-000-0 ELEMENTARY SUPPLIES					
			0.00	7,500.00	
018776 C	08/04/15	000000 CHASE CARD SERVICES	108.00	ELEMENTARY SUPPLIES	08-2015
018799 C	08/18/15	000000 SCHOLASTIC MAGAZINES	2,213.78	SCHOLASTIC NEWS 1-6	08-2015
018837 C	08/31/15	000000 HASKETT, ANTHONY	7.41	NEW TEACHER BREAKFAST	08-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	731.00	CCS PRESENTATION	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	95.68	I TUNES ELEMENTARY SUPPLIES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	32.00CR	ELEMENTARY FEES	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	137.50CR	ELEMENTARY FEES	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	1,054.75CR	ELEMENTARY FEES COLLECTED AT REG	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	16.00CR	ELEMENTARY FEES	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	5.00CR	ELEMENTARY SUPPLIES	09-2015
010505 R	10/14/15	000000 *** RECEIPTS ***	112.00CR	ELEMENTARY SUPPLIES	10-2015
019108 C	10/27/15	000000 HOTCHKISS, SHANNON	36.00	RECORDERS	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	39.98	PLAYGROUND EQUIP ELEMENTARY	10-2015
101502 R	10/07/15	000000 *** RECEIPTS ***	54.00CR	ELEMENTARY FEES	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	57.00CR	ELEMENTARY FEES	10-2015
101505 R	10/22/15	000000 *** RECEIPTS ***	16.00CR	RECORDER FEE	10-2015
101506 R	10/22/15	000000 *** RECEIPTS ***	25.00CR	RECORDER FEE	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	16.00CR	ELEMENTARY FEES	10-2015
101509 R	10/01/15	000000 *** RECEIPTS ***	27.00CR	ELEMENTARY SUPPLIES	10-2015
101511 R	10/15/15	000000 *** RECEIPTS ***	29.89CR	ELEMENTARY SUPPLIES	10-2015
001021 J	11/30/15	000000 *** JOURNAL ENTRIES ***	2,130.03	ADJ SPED SUPPLIES TO ELEM AND SEC	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	35.00CR	ELEMENTARY FEES	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	11.00CR	ELEMENTARY FEES	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	427.00CR	ELEMENTARY FEES	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	116.20CR	ELEMENTARY FEES	11-2015
		TOTAL PTD ACTIVITY	3,190.54*		
		TOTAL YTD ACTIVITY	3,190.54**	BALANCE	4,309.46 43%
100-512440-000-000-0 ELEMENTARY TEXTBOOKS					
			0.00	15,000.00	
018718 C	07/06/15	000000 CHASE CARD SERVICES	1,073.00	IXL ELEM CURRICULUM	07-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	129.37	ELEMENTARY CURR.	08-2015
018855 C	09/02/15	000000 INGRAM LIBRARY SERVICES	772.81	ELEMENTARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	196.34	ELEMENTARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	27.13	ELEMENTARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	411.85	ELEMENTARY CURRICULUM	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	25.00	ELEMENTARY CURRICULUM	09-2015
018978 C	09/29/15	000000 INGRAM LIBRARY SERVICES	11.50	BUGS IN MY HAIR	09-2015
018978 C	09/29/15	000000 INGRAM LIBRARY SERVICES	197.43	RAIN SCHOOL	09-2015
019005 C	10/06/15	000000 IXL	495.00	IXL SITE LICENSE UPGRADE	10-2015
019038 C	10/14/15	000000 INGRAM LIBRARY SERVICES	365.73	ELEMENTARY BOOKS	10-2015
019109 C	10/27/15	000000 INGRAM LIBRARY SERVICES	102.85	OLIVER TWIST ELEM CURRICULUM	10-2015
019119 C	10/29/15	000000 AMERICAN EXPRESS	223.44	ELEMENTARY CURRICULUM	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	381.60	ELEMENTARY CURRICULUM	10-2015
		TOTAL PTD ACTIVITY	4,413.05*		
		TOTAL YTD ACTIVITY	4,413.05**	BALANCE	10,586.95 29%
100-512500-000-000-0 ELEMENTARY EQUIPMENT PURCHASES					
			0.00	30,000.00	
018848 C	09/02/15	000000 CHASE CARD SERVICES	22,813.00	PIANO LAB	09-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-512500-000-000-0		ELEMENTARY EQUIPMENT PURCHASES (cont.)			
019119 C	10/29/15	000000 AMERICAN EXPRESS	1,119.66	ELEMENTARY EQUIPMENT	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	380.47	SECONDARY EQUIPMENT	10-2015
		TOTAL PTD ACTIVITY	24,313.13*		
		TOTAL YTD ACTIVITY	24,313.13**	BALANCE	5,686.87 81%
100-515110-000-000-0		SECONDARY TEACHER SALARIES	0.00	938,225.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	63,987.58	Pyrl Salary Transfer - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	78,148.69	Pyrl Salary Transfer - 08-2015	08-2015
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	78,234.43	Pyrl Salary Transfer - 092015	09-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	15,485.02	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	78,207.77	Pyrl Salary Transfer - 102015	10-2015
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	78,187.77	Pyrl Salary Transfer - 112015	11-2015
		TOTAL PTD ACTIVITY	392,251.26*		
		TOTAL YTD ACTIVITY	392,251.26**	BALANCE	545,973.74 42%
100-515165-000-000-0		SUBSTITUTE TEACHER SALARIES	0.00	5,000.00	
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	75.00	Pyrl Salary Transfer - 102015	10-2015
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	750.00	Pyrl Salary Transfer - 112015	11-2015
		TOTAL PTD ACTIVITY	825.00*		
		TOTAL YTD ACTIVITY	825.00**	BALANCE	4,175.00 16%
100-515210-000-000-0		PERSI BENEFITS	0.00	119,450.00	
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	7,985.64	PERSI - EMP. SHARE - 07-2015	07-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,752.97	PERSI - EMP. SHARE - 08-2015	08-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	2,023.58	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,763.67	PERSI - EMP. SHARE - 092015	09-2015
019065 C	10/21/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,760.35	PERSI - EMP. SHARE - 102015	10-2015
019224 C	11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,757.85	PERSI - EMP. SHARE - 112015	11-2015
		TOTAL PTD ACTIVITY	49,044.06*		
		TOTAL YTD ACTIVITY	49,044.06**	BALANCE	70,405.94 41%
100-515220-000-000-0		FICA/MEDICARE BENEFITS	0.00	73,690.00	
018761 C	07/16/15	000000 ZIONS BANK	4,608.45	M/CARE - EMP. SHARE - 07-2015	07-2015
018832 C	08/20/15	000000 ZIONS BANK	5,657.63	FICA - EMPLR SHARE - 08-2015	08-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	1,203.47	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
018948 C	09/23/15	000000 ZIONS BANK	5,685.04	FICA - EMPLR SHARE - 092015	09-2015
019066 C	10/21/15	000000 ZIONS BANK	5,684.89	FICA - EMPLR SHARE - 102015	10-2015
019225 C	11/17/15	000000 ZIONS BANK	5,734.80	FICA - EMPLR SHARE - 112015	11-2015
		TOTAL PTD ACTIVITY	28,574.28*		
		TOTAL YTD ACTIVITY	28,574.28**	BALANCE	45,115.72 39%
100-515240-000-000-0		INSURANCE BENEFITS	0.00	63,500.00	
018729 C	07/06/15	000000 SELECT HEALTH	4,703.90	SECONDARY MEDICAL	07-2015
018763 C	07/16/15	000000 BLUE CROSS OF IDAHO	630.98	SECONDARY DENTAL	07-2015
018784 C	08/04/15	000000 SELECT HEALTH	4,703.90	SECONDARY MEDICAL	08-2015
018833 C	08/25/15	000000 DELTA DENTAL OF IDAHO	480.30	SECONDARY DENTAL	08-2015
018858 C	09/03/15	000000 SELECT HEALTH	4,427.20	SECONDARY MEDICAL	09-2015
018864 C	09/09/15	000000 BLUE CROSS OF IDAHO	35.84	DAVID GLUCK 970857889	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	4,703.90	SECONDARY MEDICAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	544.34	SECONDARY DENTAL	09-2015
018990 C	10/06/15	000000 BLUE CROSS OF IDAHO	40.96	SECONDARY DENTAL - WILLAMETTE	10-2015
019101 C	10/27/15	000000 BLUE CROSS OF IDAHO	37.70	SECONDARY DENTAL	10-2015
019116 C	10/27/15	000000 SELECT HEALTH	4,327.20	SECONDARY MEDICAL	10-2015
019160 C	11/10/15	000000 DELTA DENTAL OF IDAHO	544.32	SECONDARY DENTAL	11-2015
		TOTAL PTD ACTIVITY	25,180.54*		
		TOTAL YTD ACTIVITY	25,180.54**	BALANCE	38,319.46 40%
100-515400-000-000-0		SECONDARY SUPPLIES	0.00	7,500.00	
018731 C	07/06/15	000000 THE STORAGE COMPANY	100.00	DANCE/DRAMA LOCKER STORAGE	07-2015
018786 C	08/04/15	000000 THE STORAGE COMPANY	100.00	DANCE/DRAMA LOCKER	08-2015
018799 C	08/18/15	000000 SCHOLASTIC MAGAZINES	218.90	NYT HS HISTORY	08-2015
018840 C	08/31/15	000000 IDAHO HIGH SCHOOL ACTIVITIES	296.00	1A INSURANCE PREMIUM	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	75.00CR	IDLA MALIKYE DAY	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	805.04CR	REFUND FROM WATERSHED VISIT	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	280.00CR	SUMMER SCHOOL CHECKS	08-2015
081502 R	08/04/15	000000 *** RECEIPTS ***	140.00CR	SUMMER SCHOOL CASH	08-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	1,543.70	SCHOOL DATEBOOKS	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	10.99	AMAZON SECONDARY	09-2015
018859 C	09/02/15	000000 THE STORAGE COMPANY	100.00	MONTHLY STORAGE LOCKER	09-2015
018869 C	09/09/15	000000 IDAHO DIGITAL LEARNING ACADEMY	1,350.00	8-IN 6 ENROLLMENTS	09-2015
018890 C	09/16/15	000000 BLUE RIDER MUSIC & REPAIR	2,183.00	INSTRUMENT REPAIR	09-2015
018955 C	09/23/15	000000 IDAHO DIGITAL LEARNING ACADEMY	750.00	IDLA ENROLLMENTS	09-2015
018955 C	09/23/15	000000 IDAHO DIGITAL LEARNING ACADEMY	75.00	IDLA ENROLLMENT	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	32.00	LOCKER/SCIENCE FEE	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	917.04	CAROLINA BIOLOGY	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	419.02	SCIENCE FEE	09-2015
018985 C	09/30/15	000000 THE STORAGE COMPANY	100.00	DANCE/DRAMA STORAGE LOCKER	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	167.75CR	ECON SUMMIT	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	2,444.82CR	PLANNER/LOCKER/SCIENCE FEE CHECKS	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	340.00CR	IDLA DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	1,096.50CR	PLANNER/LOCKER/SCIENCE FEES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	16.00CR	ECON SUMMIT	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	75.00CR	IDLA ELIANA SANDOVAL	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	12.00CR	PARKING PERMIT	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	1,552.00CR	PLANNER/LOCKER/SCIENCE FEES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	165.00CR	ECON SUMMIT FEE	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	75.00CR	IDLA TAMIKA TADDIKEN	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	10.00CR	PARKING PASSES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	71.00CR	PLANNER/LOCKER/SCIENCE	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	450.00CR	PLANNER/LOCKER/SCIENCE FEE	09-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-515400-000-000-0		SECONDARY SUPPLIES (cont.)			
091508 R	09/15/15	000000 *** RECEIPTS ***	57.25CR	ECON SUMMIT DUES	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	250.00CR	IDLA	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	10.00CR	PARKING PERMIT	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	175.00CR	IDLA	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	2.00CR	PARKING PERMIT	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	116.00CR	PLANNER/LOCKER/SCIENCE FEES	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	15.00CR	ECON SUMMIT	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	339.86CR	REIMB FROM DEER FLAT REFUGE	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	2.00CR	PARKING PERMIT	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	175.00CR	IDLA	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	2.00CR	PARKING PERMIT	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	25.00CR	IDLA	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	29.50CR	PLANNER/LOCKER/SCIENCE	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	59.00CR	PLANNER/LOCKER/SCIENCE FEE	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	22.00CR	PLANNER/LOCKER/SCIENCE	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	15.00CR	ECON SUMMIT FEE	09-2015
019034 C	10/13/15	000000 PAXTON, BRENDA	37.93	MR. IACS	10-2015
019045 C	10/19/15	000000 NNU	450.00	FILM - STUDENT FEES	10-2015
019060 C	10/21/15	000000 ISF EDUCATON DEPT	350.00	SHAKESPEARE STEALER	10-2015
019100 C	10/26/15	000000 WITCO	30.00	POPCORN	10-2015
019117 C	10/27/15	000000 THE STORAGE COMPANY	100.00	DANCE/DRAMA LOCKER	10-2015
101502 R	10/07/15	000000 *** RECEIPTS ***	30.00CR	ECON SUMMIT DUES	10-2015
101502 R	10/07/15	000000 *** RECEIPTS ***	86.68CR	MS FEES	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	27.00CR	SECONDARY FEES	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	10.00CR	IDLA CYERA WALKER	10-2015
101505 R	10/22/15	000000 *** RECEIPTS ***	6.00CR	SECONDARY FEES	10-2015
101505 R	10/22/15	000000 *** RECEIPTS ***	365.00CR	MOVIE FIELD TRIP MONEY	10-2015
101506 R	10/22/15	000000 *** RECEIPTS ***	12.00CR	SECONDARY FEES	10-2015
101506 R	10/22/15	000000 *** RECEIPTS ***	75.00CR	SECONDARY FEES FOR MOVIE	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	37.00CR	MS FEES	10-2015
101508 R	10/28/15	000000 *** RECEIPTS ***	15.00CR	FIELD TRIP TO MOVIE	10-2015
101509 R	10/01/15	000000 *** RECEIPTS ***	12.00CR	SECONDARY FEES	10-2015
101510 R	10/05/15	000000 *** RECEIPTS ***	75.00CR	IDLA CHLOE GONYA	10-2015
101512 R	10/20/15	000000 *** RECEIPTS ***	22.00CR	SECONDARY FEES	10-2015
001021 J	11/30/15	000000 *** JOURNAL ENTRIES ***	2,130.04	ADJ SPED SUPPLIES TO ELEM AND SEC	11-2015
019125 C	11/03/15	000000 BSU - CONCURRENT ENROLLMENT	146.25	CONCURRENT CREDI FEES	11-2015
019153 C	11/10/15	000000 BROWN BUS COMPANY	210.16	EDWARDS THEATER F/T	11-2015
019170 C	11/10/15	000000 SEILER, DUSTIN	20.00	REFUND OF FEES	11-2015
019231 C	11/18/15	000000 ID COUNCIL ON ECON EDUCATION	400.00	ECON SUMMIT	11-2015
019233 C	11/18/15	000000 IDAHO DIGITAL LEARNING ACADEMY	1,325.00	IDLA	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	15.00CR	SCIENCE FEE	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	150.00CR	IDLA	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	150.50CR	SECONDARY FEES	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	28.00CR	ECON SUMMIT	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	41.08CR	SECONDARY FEES	11-2015
		TOTAL PTD ACTIVITY	3,168.05*		
		TOTAL YTD ACTIVITY	3,168.05**	BALANCE	4,331.95 42%
100-515440-000-000-0		SECONDARY TEXTBOOKS	0.00	15,000.00	
018776 C	08/04/15	000000 CHASE CARD SERVICES	45.74	SECONDARY CURR.	08-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	29.99	WORKSHEETS LAND	09-2015
018855 C	09/02/15	000000 INGRAM LIBRARY SERVICES	772.81	SECONDARY CURRICULUM	09-2015
018855 C	09/02/15	000000 INGRAM LIBRARY SERVICES	23.41	SECONDARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	196.33	SECONDARY CURRICULUM	09-2015
018871 C	09/09/15	000000 INGRAM LIBRARY SERVICES	27.12	SECONDARY CURRICULUM	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	2,294.61	SECONDARY CURRICULUM	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	291.91	SECONDARY CURRICULUM	09-2015
		TOTAL PTD ACTIVITY	3,681.92*		
		TOTAL YTD ACTIVITY	3,681.92**	BALANCE	11,318.08 25%
100-515500-000-000-0		SECONDARY EQUIPMENT PURCHASES	0.00	35,000.00	
018848 C	09/02/15	000000 CHASE CARD SERVICES	22,813.00	PIANO LAB	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	351.68	AMAZON SECONDARY EQUIP	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	3,739.56	AMAZON - SECONDARY EQUIPMENT	09-2015
		TOTAL PTD ACTIVITY	26,904.24*		
		TOTAL YTD ACTIVITY	26,904.24**	BALANCE	8,095.76 77%
100-616300-000-000-0		SPECIAL SERVICES	0.00	48,000.00	
018995 C	10/06/15	000000 CHATTERBOX SPEECH AND LANGUAG	3,089.25	OT/SLP SERVICES	10-2015
019122 C	11/02/15	000000 TOERNE, KAREN M.ED.,ED.S.	1,818.75	PSYCHOLOGICAL SERVICES	11-2015
019137 C	11/04/15	000000 CHATTERBOX SPEECH AND LANGUAG	5,173.06	SLP/OT SERVICES	11-2015
		TOTAL PTD ACTIVITY	10,081.06*		
		TOTAL YTD ACTIVITY	10,081.06**	BALANCE	37,918.94 21%
100-621300-000-000-0		DUES, FEES, TRAVEL	0.00	20,000.00	
018710 C	07/06/15	000000 ADVANCE EDUCATION, INC	800.00	ACCREDITATION FEES	07-2015
018724 C	07/06/15	000000 NAMPA SCHOOL DISTRICT #131	1,368.17	AUTHORIZER FEES	07-2015
018785 C	08/04/15	000000 STATE DEPT. OF EDUCATION	1,120.47	STUDENT TRANSPORTATION FEE	08-2015
018898 C	09/16/15	000000 IDAHO SCHOOL DISTRICT COUNCIL	50.00	MEMBERSHIP DUES	09-2015
018975 C	09/29/15	000000 BROOKS, BARRY	189.50	AIR FARE REIMBURSEMENT	09-2015
019119 C	10/29/15	000000 AMERICAN EXPRESS	595.00	IDAHO SCHOOL BOARD ASSOCIATION	10-2015
019123 C	11/03/15	000000 ADVANCE EDUCATION, INC	750.00	ACCREDITATION FEES 2015-2016	11-2015
019232 C	11/18/15	000000 IDAHO CHARTER SCHOOL NETWORK	780.00	MEMBERSHIP FEE	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	595.00CR	REFUND FROM BARRY BROOKS	11-2015
		TOTAL PTD ACTIVITY	5,058.14*		
		TOTAL YTD ACTIVITY	5,058.14**	BALANCE	14,941.86 25%
100-621320-000-000-0		STAFF DEVELOPMENT	0.00	33,960.00	
018718 C	07/06/15	000000 CHASE CARD SERVICES	122.00	PROFESSIONAL DEV	07-2015
018774 C	08/04/15	000000 AMERICAN EXPRESS	54.83	STAFF DEVELOPMENT	08-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-621320-000-000-0		STAFF DEVELOPMENT (cont.)			
018776 C	08/04/15	000000 CHASE CARD SERVICES	606.45	PROFESSIONAL DEVELOPMENT	08-2015
018790 C	08/04/15	000000 CHAPMAN, KEN	477.90	PRO DEV LODGING	08-2015
018790 C	08/04/15	000000 CHAPMAN, KEN	241.28	DINING/FUEL	08-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	222.60CR	REFUND FROM MARRIOTT NEW ORLEANS	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	224.50	STAFF DEVELOPMENT	09-2015
018891 C	09/16/15	000000 BROWN, KELLI	120.00	PER DIEM STAFF DEVELOPMENT	09-2015
018895 C	09/16/15	000000 GLUCK, DAVID	120.00	PER DIEM STAFF DEVELOPMENT	09-2015
018900 C	09/16/15	000000 JENKINS, CHRISTINA	200.00	PER DIEM STAFF DEVELOPMENT	09-2015
018903 C	09/16/15	000000 MCGRATH, MARIE	200.00	PER DIEM STAFF DEVELOPMENT	09-2015
018954 C	09/23/15	000000 HOTCHKISS, SHANNON	105.00	PROFESSIONAL DEVELOPMENT	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	301.20	SOUTHWEST/ALASKA STAFF DEVELOP	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	84.53	PROFESSIONAL DEVELOPMENT	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	297.00	ARTS SCHOOL PRO DEV	09-2015
019119 C	10/29/15	000000 AMERICAN EXPRESS	269.95	STAFF DEVELOPMENT	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	22.05	BARNES AND NOBLE PRO DEV	10-2015
019142 C	11/04/15	000000 COLLINS, JACKIE	250.00	PER DIEM NYC TRIP	11-2015
019143 C	11/04/15	000000 MCGRATH, MARIE	250.00	PER DIEM FOR NYC TRIP	11-2015
		TOTAL PTD ACTIVITY	3,724.09*		
		TOTAL YTD ACTIVITY	3,724.09**	BALANCE	30,235.91 11%
100-631300-000-000-0		LEGAL FEES - BOARD OF ED	0.00	2,000.00	
018789 C	08/04/15	000000 YORGASON LAW OFFICES, PLLC	187.50	LEGAL FEES	08-2015
019018 C	10/06/15	000000 YORGASON LAW OFFICES, PLLC	37.50	LEGAL FEES	10-2015
		TOTAL PTD ACTIVITY	225.00*		
		TOTAL YTD ACTIVITY	225.00**	BALANCE	1,775.00 11%
100-631340-000-000-0		AUDIT FEES	0.00	6,150.00	
018727 C	07/06/15	000000 QUEST CPA'S, P.C.	2,153.00	PROGRESS BILLING FOR AUDIT	07-2015
018798 C	08/18/15	000000 QUEST CPA'S, P.C.	2,459.00	FINAL AUDIT PAYMENT	08-2015
		TOTAL PTD ACTIVITY	4,612.00*		
		TOTAL YTD ACTIVITY	4,612.00**	BALANCE	1,538.00 75%
100-631390-000-000-0		OTHER EXPENSES - BOARD OF ED	0.00	1,800.00	
018848 C	09/02/15	000000 CHASE CARD SERVICES	150.00	IASB ASSOC TRAINING	09-2015
019024 C	10/13/15	000000 DAUGHERTY, JODI	104.50	TRAVEL REIMBURSEMENT	10-2015
		TOTAL PTD ACTIVITY	254.50*		
		TOTAL YTD ACTIVITY	254.50**	BALANCE	1,545.50 14%
100-632110-000-000-0		SALARIES - ADMINISTRATION	0.00	242,000.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	7,083.37	Pyrl Salary Transfer - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	12,666.66	Pyrl Salary Transfer - 08-2015	08-2015
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	22,666.66	Pyrl Salary Transfer - 092015	09-2015
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	22,666.66	Pyrl Salary Transfer - 102015	10-2015
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	22,666.66	Pyrl Salary Transfer - 112015	11-2015
		TOTAL PTD ACTIVITY	87,750.01*		
		TOTAL YTD ACTIVITY	87,750.01**	BALANCE	154,249.99 36%
100-632115-000-000-0		OFFICE SALARIES	0.00	100,000.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	5,977.50	Pyrl Salary Transfer - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	6,347.12	Pyrl Salary Transfer - 08-2015	08-2015
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	7,621.05	Pyrl Salary Transfer - 092015	09-2015
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	7,271.68	Pyrl Salary Transfer - 102015	10-2015
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	7,422.80	Pyrl Salary Transfer - 112015	11-2015
		TOTAL PTD ACTIVITY	34,640.15*		
		TOTAL YTD ACTIVITY	34,640.15**	BALANCE	65,359.85 35%
100-632210-000-000-0		PERSI BENEFITS	0.00	27,000.00	
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	1,533.75	PERSI - EMPLR SHARE - 07-2015	07-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,230.97	PERSI - EMPLR SHARE - 08-2015	08-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,258.13	PERSI - EMPLR SHARE - 092015	09-2015
019065 C	10/21/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,258.13	PERSI - EMPLR SHARE - 102015	10-2015
019224 C	11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,258.13	PERSI - EMPLR SHARE - 112015	11-2015
		TOTAL PTD ACTIVITY	10,539.11*		
		TOTAL YTD ACTIVITY	10,539.11**	BALANCE	16,460.89 39%
100-632220-000-000-0		FICA/MEDICARE BENEFITS	0.00	26,200.00	
018761 C	07/16/15	000000 ZIONS BANK	923.93	FICA - EMPLR SHARE - 07-2015	07-2015
018832 C	08/20/15	000000 ZIONS BANK	1,381.43	FICA - EMPLR SHARE - 08-2015	08-2015
018948 C	09/23/15	000000 ZIONS BANK	2,244.01	M/CARE - EMP. SHARE - 092015	09-2015
019066 C	10/21/15	000000 ZIONS BANK	2,205.59	M/CARE - EMP. SHARE - 102015	10-2015
019225 C	11/17/15	000000 ZIONS BANK	2,217.17	M/CARE - EMP. SHARE - 112015	11-2015
		TOTAL PTD ACTIVITY	8,972.13*		
		TOTAL YTD ACTIVITY	8,972.13**	BALANCE	17,227.87 34%
100-632240-000-000-0		INSURANCE BENEFITS	0.00	14,500.00	
018729 C	07/06/15	000000 SELECT HEALTH	1,106.80	ADMIN MEDICAL	07-2015
018729 C	07/06/15	000000 SELECT HEALTH	25.00	ADMIN FEE	07-2015
018763 C	07/16/15	000000 BLUE CROSS OF IDAHO	155.69	ADMIN DENTAL	07-2015
018784 C	08/04/15	000000 SELECT HEALTH	1,106.80	ADMIN MEDICAL	08-2015
018833 C	08/25/15	000000 DELTA DENTAL OF IDAHO	64.04	ADMIN DENTAL	08-2015
018858 C	09/03/15	000000 SELECT HEALTH	1,106.80	ADMIN MEDICAL	09-2015
018864 C	09/09/15	000000 BLUE CROSS OF IDAHO	35.84	JO ANN JONES 970682137	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	1,106.80	ADMIN MEDICAL	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	25.00	ADMINISTRATION FEE	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	64.04	ADMIN DENTAL	09-2015
018990 C	10/06/15	000000 BLUE CROSS OF IDAHO	37.70	ADMIN DENTAL	10-2015
018996 C	10/06/15	000000 COLLINS, JACKIE	376.70	INSURANCE OVER PAYMENT	10-2015
019101 C	10/27/15	000000 BLUE CROSS OF IDAHO	37.70	ADMIN DENTAL	10-2015
019116 C	10/27/15	000000 SELECT HEALTH	1,106.80	ADMIN MEDICAL	10-2015
019160 C	11/10/15	000000 DELTA DENTAL OF IDAHO	64.04	ADMIN DENTAL	11-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL PTD ACTIVITY			6,419.75*		
TOTAL YTD ACTIVITY			6,419.75**	BALANCE	8,080.25 44%
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100-632310-000-000-0		PURCHASED SERVICES - ADMIN	0.00	40,000.00	
018766 C	07/16/15	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55	LEASE	07-2015
018788 C	08/04/15	000000 VALLEY OFFICE SYSTEMS	53.94	COPIER	08-2015
018792 C	08/18/15	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55	COPIER LEASE	08-2015
018861 C	09/02/15	000000 VALLEY OFFICE SYSTEMS	11.99	LEASING FEE FOR COPIERS	09-2015
018896 C	09/16/15	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55	COPIER	09-2015
018994 C	10/06/15	000000 CATWERK MUSIC	1,665.00	CONTRACTED SERVICES	10-2015
019012 C	10/06/15	000000 SILVERBACK LEARNING SOLUTIONS	6,727.50	MILEPOST SUBSCRIPTION	10-2015
019015 C	10/06/15	000000 VALLEY OFFICE SYSTEMS	457.49	COPIER	10-2015
019028 C	10/13/15	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55	COPIER LEASE	10-2015
019064 C	10/21/15	000000 VALLEY OFFICE SYSTEMS	184.33	COPIER USAGE	10-2015
019126 C	11/03/15	000000 CATWERK MUSIC	1,845.00	OCTOBER CONSULTIN	11-2015
019164 C	11/10/15	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55	COPIER LEASE	11-2015
TOTAL PTD ACTIVITY			19,988.00*		
TOTAL YTD ACTIVITY			19,988.00**	BALANCE	20,012.00 50%
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100-632311-000-000-0		BANK SERVICE CHARGES	0.00	3,000.00	
000983 J	07/31/15	000000 *** JOURNAL ENTRIES ***	181.59	BANK FEES	07-2015
000989 J	08/31/15	000000 *** JOURNAL ENTRIES ***	186.29	RECORD BANK FEES	08-2015
000997 J	09/30/15	000000 *** JOURNAL ENTRIES ***	181.29	BANK FEES	09-2015
001010 J	10/31/15	000000 *** JOURNAL ENTRIES ***	290.04	BANK FEES	10-2015
001025 J	11/30/15	000000 *** JOURNAL ENTRIES ***	452.59	BANK FEES	11-2015
TOTAL PTD ACTIVITY			1,291.80*		
TOTAL YTD ACTIVITY			1,291.80**	BALANCE	1,708.20 43%
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100-632320-000-000-0		FACILITY RENTALS	0.00	10,000.00	
018856 C	09/02/15	000000 NNU	929.25	GRADUATION	09-2015
018856 C	09/02/15	000000 NNU	1,327.00	10 YEAR CELEBRATION	09-2015
TOTAL PTD ACTIVITY			2,256.25*		
TOTAL YTD ACTIVITY			2,256.25**	BALANCE	7,743.75 23%
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100-632400-000-000-0		SUPPLIES - ADMINISTRATION	0.00	21,000.00	
000981 J	07/31/15	000000 *** JOURNAL ENTRIES ***	727.42CR	VOID PR CK#18655 A. WATSON	07-2015
018711 C	07/06/15	000000 AMERICAN EXPRESS	58.46	WALGREENS ADMIN SUPPLIES	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	124.33	FITNESS FINDERS	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	31.04	TARGET VOLUNTEER TEA	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	63.50	LOWE'S VOLUNTEER TEA	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	250.69	NAMPA FLORAL FLOWERS FOR GRADUATIC	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	13.77	OFFICE DEPOT	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	123.00CR	REFUND FROM COSTCO	07-2015
018725 C	07/06/15	000000 OFFICE DEPOT	10.20	OFFICE SUPPLIES	07-2015
018725 C	07/06/15	000000 OFFICE DEPOT	8.98	OFFICE SUPPLIES	07-2015
018725 C	07/06/15	000000 OFFICE DEPOT	195.53	OFFICE SUPPLIES	07-2015
018725 C	07/06/15	000000 OFFICE DEPOT	29.39	OFFICE SUPPLIES	07-2015
018725 C	07/06/15	000000 OFFICE DEPOT	1,890.45	OFFICE SUPPLIES	07-2015
018728 C	07/06/15	000000 SAFEGUARD	342.31	CHECKS	07-2015
018733 C	07/06/15	000000 USPS	245.00	POSTAGE	07-2015
018759 C	07/16/15	000000 NNU	597.50	GRADUATION	07-2015
018762 C	07/16/15	000000 2M DATA SYSTEMS	480.00	BUDGET MANAGER UPDATE	07-2015
018769 C	07/16/15	000000 WATSON, AMANDA	727.42	PAYROLL REPLACEMENT CHECK	07-2015
018775 C	08/04/15	000000 AMERITAS LIFE INS CORP	30.00	ADMIN FEE	08-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	1,688.97	ADMIN SUPPLIES	08-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	136.14	ADMIN SUPPLIES	08-2015
018782 C	08/04/15	000000 IDAHO PRESS TRIBUNE	196.16	LEGAL NOTICE POSTING	08-2015
018784 C	08/04/15	000000 SELECT HEALTH	25.00	ADMIN FEE	08-2015
018795 C	08/18/15	000000 IDAHO PRESS TRIBUNE	3.00	BILLING FEE	08-2015
018835 C	08/31/15	000000 BROOKS, BAYLEY	39.60	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
018836 C	08/31/15	000000 DAVE'S LOCK SHOP	109.00	SERVICE CALL AND LEVERS	08-2015
018838 C	08/31/15	000000 HOFFMAN, KIRA	22.87	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
018839 C	08/31/15	000000 HURN, ANGELA	83.74	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
018841 C	08/31/15	000000 JONES, JO ANN	116.29	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
018844 C	08/31/15	000000 ZAMBRANO, JORGE	8.69	KEY CLUB SPAGHETTI DINNER SUPPLIES	08-2015
000996 J	09/30/15	000000 *** JOURNAL ENTRIES ***	443.50	RT CKS: SHAW,BROWN, SHAFFER, AVILA	09-2015
001001 J	09/30/15	000000 *** JOURNAL ENTRIES ***	70.00CR	VOID CKS:#17684-10/14, #18445-4/15	09-2015
001002 J	09/30/15	000000 *** JOURNAL ENTRIES ***	3.00CR	VOID CK: #18795 (8/15)	09-2015
018847 C	09/02/15	000000 CAXTON PRINTERS	169.62	OFFICE SUPPLIES	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	215.58	OFFICE DEPOT	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	309.99	SCHOOL LABELS	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	9.16	USPS	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	727.00	FURNITURE	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	59.00	MEMBER FEE	09-2015
018852 C	09/03/15	000000 GOETZ, JANNE	65.73	MAILINGS	09-2015
018858 C	09/03/15	000000 SELECT HEALTH	25.00	ADMINISTRATION FEE	09-2015
018877 C	09/09/15	000000 STATE DEPT OF EDUCATION	34.75	FINGERPRINTING - A GONZALEZ	09-2015
018880 C	09/09/15	000000 TEACHER INNOVATIONS, INC	356.40	SUBSCRIPTION TO PLAN BOOK	09-2015
018906 C	09/16/15	000000 OFFICE DEPOT	107.41	OFFICE SUPPLIES	09-2015
018961 C	09/23/15	000000 OFFICE DEPOT	11.29	OFFICE SUPPLIES	09-2015
018961 C	09/23/15	000000 OFFICE DEPOT	90.80	OFFICE SUPPLIES	09-2015
018961 C	09/23/15	000000 OFFICE DEPOT	3.50	OFFICE SUPPLIES	09-2015
018961 C	09/23/15	000000 OFFICE DEPOT	41.80	OFFICE SUPPLIES	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	36.28	USPS ADMIN	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	13.23	ADMIN SUPPLIES	09-2015
018981 C	09/29/15	000000 OFFICE DEPOT	9.19	OFFICE SUPPLIES	09-2015
018981 C	09/29/15	000000 OFFICE DEPOT	44.29	OFFICE SUPPLIES	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	165.00	COSTCO RENEWAL	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	158.57	OFFICE DEPOT	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	714.50CR	CREDIT CARRYOVER	09-2015
001011 J	10/31/15	000000 *** JOURNAL ENTRIES ***	30.80	RETURNED CKS: AVILA AND BEST	10-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-632400-000-000-0		SUPPLIES - ADMINISTRATION (cont.)			
001012 J	10/31/15	000000 *** JOURNAL ENTRIES ***	287.50CR	ADJ FOR PAID RETURNED CKS	10-2015
019011 C	10/06/15	000000 RELIANCE COMMUNICATIONS, LLC	1,397.52	SHARP SCHOOL WEB HOSTING	10-2015
019022 C	10/13/15	000000 CARTRIDGE WORLD	26.99	OFFICE SUPPLIES	10-2015
019031 C	10/13/15	000000 IDAHO PRESS TRIBUNE	194.86	ANNUAL BUDGET	10-2015
019033 C	10/13/15	000000 MERRILL, MISHAWN	36.85	FRONT OFFICE SUPPLIES	10-2015
019041 C	10/14/15	000000 OFFICE DEPOT	5.84	SPRAY DISINFECTANT	10-2015
019041 C	10/14/15	000000 OFFICE DEPOT	8.78	OFFICE SUPPLIES	10-2015
019041 C	10/14/15	000000 OFFICE DEPOT	1.99	OFFICE SUPPLIES	10-2015
019041 C	10/14/15	000000 OFFICE DEPOT	23.16	OFFICE SUPPLIES	10-2015
019041 C	10/14/15	000000 OFFICE DEPOT	14.46	4" BINDERS	10-2015
019041 C	10/14/15	000000 OFFICE DEPOT	11.56	MEDICAL SUPPLIES	10-2015
019062 C	10/21/15	000000 OFFICE DEPOT	8.33	OFFICE SUPPLIES	10-2015
019063 C	10/21/15	000000 UWTV	15.00	CASH FROM ISAAC BRADFILED	10-2015
019116 C	10/27/15	000000 SELECT HEALTH	25.00	ADMIN FEE	10-2015
019119 C	10/29/15	000000 AMERICAN EXPRESS	92.04	ADMIN SUPPLIES	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	220.51	ADMIN SUPPLIES	10-2015
001026 J	11/30/15	000000 *** JOURNAL ENTRIES ***	50.00	RT CK - LINDA THOMAS	11-2015
019130 C	11/03/15	000000 HASKETT, ANTHONY	15.99	GROUPON PURCHASE	11-2015
019134 C	11/03/15	000000 OFFICE DEPOT	33.67	OFFICE SUPPLIES	11-2015
019134 C	11/03/15	000000 OFFICE DEPOT	25.52	OFFICE SUPPLIES	11-2015
019134 C	11/03/15	000000 OFFICE DEPOT	38.12	OFFICE SUPPLIES	11-2015
019155 C	11/10/15	000000 CARTRIDGE WORLD	95.98	INK	11-2015
019166 C	11/10/15	000000 IDAHO PRESS TRIBUNE	225.71	AMENDED BUDGED POSTING	11-2015
019175 C	11/10/15	000000 THORNE PRINTING	43.65	COPIES	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	630.00	ADMIN SUPPLIES	11-2015
019180 C	11/10/15	000000 USPS	490.00	STAMPS FOR BUSINESS OFFICE	11-2015
019228 C	11/18/15	000000 CAXTON PRINTERS	169.62	OFFICE SUPPLIES	11-2015
019236 C	11/18/15	000000 JONES, JO ANN	7.55	POSTAGE	11-2015
		TOTAL PTD ACTIVITY	12,639.20*		
		TOTAL YTD ACTIVITY	12,639.20**	BALANCE	8,360.80 60%
100-632500-000-000-0		EQUIPMENT - ADMINISTRATION	0.00	5,000.00	
019119 C	10/29/15	000000 AMERICAN EXPRESS	666.99	ADMIN EQUIPMENT	10-2015
		TOTAL PTD ACTIVITY	666.99*		
		TOTAL YTD ACTIVITY	666.99**	BALANCE	4,333.01 13%
100-656310-000-000-0		TECH CONSULTANT	0.00	12,000.00	
018764 C	07/16/15	000000 CORE PC	425.00	MONTHLY LEVEL PAY	07-2015
018778 C	08/04/15	000000 ENA SERVICES, LLC	461.92	MANAGED INTERNET	08-2015
018791 C	08/18/15	000000 CORE PC	425.00	MONTHLY SUPPORT	08-2015
018791 C	08/18/15	000000 CORE PC	75.00	OUTLETS	08-2015
018850 C	09/02/15	000000 CORE PC	307.66	TECH SUPPORT	09-2015
018850 C	09/02/15	000000 CORE PC	425.00	MONTHLY TECH SUPPORT	09-2015
018866 C	09/09/15	000000 CORE PC	42.50	TECH	09-2015
018868 C	09/09/15	000000 ENA SERVICES, LLC	461.92	MANAGED INTERNET	09-2015
001015 J	10/31/15	000000	2,624.00CR	ADJ TECH TO FUND 245	10-2015
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE	12,000.00 0%
100-661115-000-000-0		BUILDING CARE SALARIES	0.00	36,000.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	2,065.42	Pyrl Salary Transfer - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	2,112.42	Pyrl Salary Transfer - 08-2015	08-2015
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	3,036.17	Pyrl Salary Transfer - 092015	09-2015
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	3,335.67	Pyrl Salary Transfer - 102015	10-2015
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	3,083.67	Pyrl Salary Transfer - 112015	11-2015
		TOTAL PTD ACTIVITY	13,633.35*		
		TOTAL YTD ACTIVITY	13,633.35**	BALANCE	22,366.65 38%
100-661200-000-000-0		BENEFITS - BUILDING CARE	0.00	6,000.00	
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	184.16	PERSI - EMP. SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	157.99	M/CARE - EMP. SHARE - 07-2015	07-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	174.80	PERSI - EMP. SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	161.59	FICA - EMPLR SHARE - 08-2015	08-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	174.80	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	232.28	FICA - EMPLR SHARE - 092015	09-2015
019065 C	10/21/15	000000 PUBLIC EMPLOYEE RETIREMENT	174.80	PERSI - EMP. SHARE - 102015	10-2015
019066 C	10/21/15	000000 ZIONS BANK	253.17	FICA - EMPLR SHARE - 102015	10-2015
019224 C	11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	351.52	PERSI - EMP. SHARE - 112015	11-2015
019225 C	11/17/15	000000 ZIONS BANK	233.90	FICA - EMPLR SHARE - 112015	11-2015
		TOTAL PTD ACTIVITY	2,099.01*		
		TOTAL YTD ACTIVITY	2,099.01**	BALANCE	3,900.99 35%
100-661330-000-000-0		UTILITIES - ELECTRICITY	0.00	29,300.00	
018781 C	08/04/15	000000 IDAHO POWER	2,442.19	POWER USAGE	08-2015
018794 C	08/18/15	000000 IDAHO POWER	1,705.47	ELECTRICITY	08-2015
018956 C	09/23/15	000000 IDAHO POWER	2,471.41	POWER USAGE	09-2015
019058 C	10/21/15	000000 IDAHO POWER	3,114.71	POWER	10-2015
019234 C	11/18/15	000000 IDAHO POWER	2,866.53	POWER USAGE	11-2015
		TOTAL PTD ACTIVITY	12,600.31*		
		TOTAL YTD ACTIVITY	12,600.31**	BALANCE	16,699.69 43%
100-661334-000-000-0		UTILITIES - WATER/SEWER/TRASH	0.00	10,500.00	
000980 J	07/31/15	000000 *** JOURNAL ENTRIES ***	1,629.92CR	REVERSE AP ACCRUAL	07-2015
018719 C	07/06/15	000000 CITY OF NAMPA	1,089.06	WATER/SEWER/TRASH	07-2015
018719 C	07/06/15	000000 CITY OF NAMPA	114.97	WATER/SEWER/TRASH	07-2015
018719 C	07/06/15	000000 CITY OF NAMPA	425.89	WATER/SEWER/TRASH	07-2015
018849 C	09/02/15	000000 CITY OF NAMPA	84.53	WATER/SEWER/TRASH	09-2015
018849 C	09/02/15	000000 CITY OF NAMPA	33.22	WATER/SEWER/TRASH	09-2015
018849 C	09/02/15	000000 CITY OF NAMPA	118.54	WATER/SEWER/TRASH	09-2015
019127 C	11/03/15	000000 CITY OF NAMPA	1,169.64	TRASH/WATER/SEWER	11-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661334-000-000-0		UTILITIES - WATER/SEWER/TRASH (cont.)			
019127 C	11/03/15	000000 CITY OF NAMPA	247.46	TRASH/WATER/SEWER	11-2015
019127 C	11/03/15	000000 CITY OF NAMPA	82.56	TRASH/WATER/SEWER	11-2015
		TOTAL PTD ACTIVITY	1,735.95*		
		TOTAL YTD ACTIVITY	1,735.95**	BALANCE	8,764.05 17%
100-661340-000-000-0		UTILITIES - NAT GAS	0.00	9,200.00	
018734 C	07/07/15	000000 INTERMOUNTAIN GAS CO.	23.49	METER #195018	07-2015
018734 C	07/07/15	000000 INTERMOUNTAIN GAS CO.	2.06	METER #443578	07-2015
018734 C	07/07/15	000000 INTERMOUNTAIN GAS CO.	60.01	METER #518194	07-2015
018783 C	08/04/15	000000 INTERMOUNTAIN GAS CO.	4.14	METER # 443578	08-2015
018783 C	08/04/15	000000 INTERMOUNTAIN GAS CO.	43.24	METER # 195018	08-2015
018783 C	08/04/15	000000 INTERMOUNTAIN GAS CO.	103.94	METER # 518194	08-2015
018957 C	09/23/15	000000 INTERMOUNTAIN GAS CO.	2.06	METER #482443578	09-2015
018957 C	09/23/15	000000 INTERMOUNTAIN GAS CO.	36.98	METER#482518194	09-2015
018957 C	09/23/15	000000 INTERMOUNTAIN GAS CO.	19.52	METER #482195018	09-2015
019059 C	10/21/15	000000 INTERMOUNTAIN GAS CO.	61.06	METER #482518194	10-2015
019059 C	10/21/15	000000 INTERMOUNTAIN GAS CO.	23.80	METER #482195018	10-2015
019059 C	10/21/15	000000 INTERMOUNTAIN GAS CO.	2.06	METER #482443578/482135254	10-2015
019235 C	11/18/15	000000 INTERMOUNTAIN GAS CO.	96.70	METER #482518194	11-2015
019235 C	11/18/15	000000 INTERMOUNTAIN GAS CO.	98.95	METER #482195018	11-2015
019235 C	11/18/15	000000 INTERMOUNTAIN GAS CO.	108.71	METER #482135254	11-2015
		TOTAL PTD ACTIVITY	686.72*		
		TOTAL YTD ACTIVITY	686.72**	BALANCE	8,513.28 7%
100-661350-000-000-0		TELEPHONE	0.00	7,000.00	
018732 C	07/06/15	000000 T- MOBILE	51.72	PHONE SERVICE	07-2015
018767 C	07/16/15	000000 INTEGRA TELECOM	253.97	TELEPHONE	07-2015
018787 C	08/04/15	000000 T- MOBILE	51.72	CELL PHONE	08-2015
018796 C	08/18/15	000000 INTEGRA TELECOM	243.73	PHONE	08-2015
018860 C	09/02/15	000000 T- MOBILE	52.97	CELL PHONE	09-2015
018872 C	09/09/15	000000 INTEGRA TELECOM	249.87	PHONE	09-2015
018894 C	09/16/15	000000 ENHANCED TELECOMMUNICATIONS	169.75	PHONE REPAIR	09-2015
018953 C	09/23/15	000000 ENHANCED TELECOMMUNICATIONS	97.00	PHONE	09-2015
018986 C	09/30/15	000000 T- MOBILE	51.72	CELL PHONE	09-2015
018999 C	10/06/15	000000 ENHANCED TELECOMMUNICATIONS	98.00	PHONE REPAIR	10-2015
019032 C	10/13/15	000000 INTEGRA TELECOM	259.21	PHONE	10-2015
019135 C	11/03/15	000000 T- MOBILE	51.72	CELL PHONE	11-2015
019162 C	11/10/15	000000 ENHANCED TELECOMMUNICATIONS	48.50	PHONE REPAIR	11-2015
019167 C	11/10/15	000000 INTEGRA TELECOM	255.81	TELEPHONE	11-2015
		TOTAL PTD ACTIVITY	1,935.69*		
		TOTAL YTD ACTIVITY	1,935.69**	BALANCE	5,064.31 28%
100-661390-000-000-0		CONTRACTED SERVICES - BUILDINGS	0.00	2,000.00	
018735 C	07/07/15	000000 WESTERN RECORDS DESTRUCTION	60.00	ON SITE SHREDDING	07-2015
018846 C	09/02/15	000000 ALARM SYSTEMS INTEGRATION, INC	124.50	QUARTERLY MONITORING, SEP - NOV	09-2015
019102 C	10/27/15	000000 CH2O	208.00	FURNACE	10-2015
019102 C	10/27/15	000000 CH2O	97.48	SERVICE	10-2015
		TOTAL PTD ACTIVITY	489.98*		
		TOTAL YTD ACTIVITY	489.98**	BALANCE	1,510.02 24%
100-661410-000-000-0		CUSTODIAL SUPPLIES	0.00	18,000.00	
018715 C	07/06/15	000000 BRADY INDUSTRIES, INC	133.16	CUSTODIAL SUPPLIES	07-2015
018715 C	07/06/15	000000 BRADY INDUSTRIES, INC	66.58CR	CREDIT	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	169.67	CUSTODIAL SUPPLIES	07-2015
018770 C	07/16/15	000000 WCP SOLUTIONS	391.25	JANITORIAL	07-2015
018770 C	07/16/15	000000 WCP SOLUTIONS	126.50	JANITORIAL	07-2015
018770 C	07/16/15	000000 WCP SOLUTIONS	106.80	JANITORIAL	07-2015
018770 C	07/16/15	000000 WCP SOLUTIONS	16.60	JANITORIAL	07-2015
018770 C	07/16/15	000000 WCP SOLUTIONS	199.99	JANITORIAL	07-2015
018773 C	08/04/15	000000 ALARM SYSTEMS INTEGRATION, INC	435.00	VIDEO REPAIR/REPLACEMENT	08-2015
018780 C	08/04/15	000000 FRIAS, PEDRO	7.96	CUSTODIAL SUPPLIES	08-2015
018801 C	08/18/15	000000 WCP SOLUTIONS	80.95	JANITORIAL SUPPLIES	08-2015
018801 C	08/18/15	000000 WCP SOLUTIONS	17.60	JANITORIAL SUPPLIES	08-2015
018843 C	08/31/15	000000 TEP, INC	403.33	INSTALLED 2 THERMOSTATS	08-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	227.80	JANITORIAL	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	1,188.50	JANITORIAL	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	30.00	JANITORIAL	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	120.65	JANITORIAL	09-2015
018952 C	09/23/15	000000 ED STAUB & SONS PETROLEUM INC	9.25	PROPANE BOTTLE FILL	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	169.02	HOME DEPOT - CUSTODIAL SUPPLIES	09-2015
018991 C	10/06/15	000000 BRADY INDUSTRIES, INC	16.64	HEAVY DUTY FLOOR STRIPPER	10-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	54.20	JANITORIAL EXPENSES	10-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	68.80	JANITORIAL SUPPLIES	10-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	129.00	JANITORIAL SUPPLIES	10-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	164.35	JANITORIAL SUPPLIES	10-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	20.00	JANITORIAL SUPPLIES	10-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	288.10	JANITORIAL SUPPLIES	10-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	486.75	JANITORIAL SUPPLIES	10-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	196.27	JANITORIAL REPAIR	10-2015
019037 C	10/14/15	000000 CH2O	584.80	PUMP	10-2015
019106 C	10/27/15	000000 ED STAUB & SONS PETROLEUM INC	9.01	PROPANE	10-2015
019119 C	10/29/15	000000 AMERICAN EXPRESS	71.31	CUSTODIAL SUPPLIES	10-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	486.00	JANITORIAL SUPPLIES	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	389.40	JANITORIAL SUPPLIES	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	90.27	CUSTODIAL	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	129.60	JANITORIAL	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	238.00	JANITORIAL	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	156.50	JANITORIAL	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	156.50	JANITORIAL	11-2015
		TOTAL PTD ACTIVITY	7,502.95*		
		TOTAL YTD ACTIVITY	7,502.95**	BALANCE	10,497.05 42%

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661710-000-000-0		WORKERS COMPENSATION INSURANCE	0.00	15,913.00	
018800 C	08/18/15	000000 STATE INSURANCE FUND	15,913.00	WORKERS COMP FY 2015-2016	08-2015
		TOTAL PTD ACTIVITY	15,913.00*		
		TOTAL YTD ACTIVITY	15,913.00**	BALANCE	0.00 100%
100-661720-000-000-0		PROPERTY/LIABILITY INS	0.00	21,492.00	
000979 J	07/31/15	000000 *** JOURNAL ENTRIES ***	21,492.00	REVERSE PREPAID INS	07-2015
		TOTAL PTD ACTIVITY	21,492.00*		
		TOTAL YTD ACTIVITY	21,492.00**	BALANCE	0.00 100%
100-664320-000-000-0		MAINTENANCE - STUDENT OCCUPIED	0.00	14,500.00	
018712 C	07/06/15	000000 ASQUETA GLASS, INC	160.00	REPAIRS	07-2015
018713 C	07/06/15	000000 BATTERIES + BULBS	62.99	BULBS	07-2015
018713 C	07/06/15	000000 BATTERIES + BULBS	15.96	BULBS	07-2015
018720 C	07/06/15	000000 GREAT FLOORS	2,000.00	CARPET CLEANING	07-2015
018730 C	07/06/15	000000 STONE LUMBER	58.48	MAINTENANCE SUPPLIES	07-2015
018779 C	08/04/15	000000 FILTER FACTORY OUTLET STORE	76.34	FILTERS	08-2015
018802 C	08/18/15	000000 WINDOWS "R" RUSS	690.00	EXTERIOR WINDOW CLEANING SVCS	08-2015
018857 C	09/02/15	000000 PHOENIX FIRE PROTECTION LLC	887.50	ANNUAL INSPECTION	09-2015
018867 C	09/09/15	000000 DAVE'S LOCK SHOP	109.00	LOCK REPAIR/REPLACEMENT	09-2015
018878 C	09/09/15	000000 STONE LUMBER	73.25	MAINTENANCE SUPPLIES	09-2015
018904 C	09/16/15	000000 MITCHELL, TIM	17.95	HARDWARE	09-2015
018951 C	09/23/15	000000 DAVE'S LOCK SHOP	63.50	LOCKS	09-2015
018974 C	09/29/15	000000 BATTERIES + BULBS	62.99	MAINTENANCE SUPPLIES	09-2015
018979 C	09/29/15	000000 INTEGRATED BUILDING TECH	232.50	LABOR/PARTS	09-2015
018989 C	10/06/15	000000 BATTERIES + BULBS	62.99	SUPPLIES	10-2015
018989 C	10/06/15	000000 BATTERIES + BULBS	57.25	SUPPLIES	10-2015
019014 C	10/06/15	000000 STONE LUMBER	39.99	MAINT SUPPLIES	10-2015
019014 C	10/06/15	000000 STONE LUMBER	9.47	MAINT SUPPLIES	10-2015
019014 C	10/06/15	000000 STONE LUMBER	4.19	MAINT SUPPLIES	10-2015
019014 C	10/06/15	000000 STONE LUMBER	7.98	MAINT SUPPLIES	10-2015
019019 C	10/13/15	000000 BATTERIES + BULBS	64.75	6V LEAD	10-2015
019025 C	10/13/15	000000 DAVE'S LOCK SHOP	31.50	REPAIR/REPLACEMENT	10-2015
019029 C	10/13/15	000000 GROVER ELECTRIC & PLUMBING	16.45	SUPPLIES	10-2015
019036 C	10/13/15	000000 ROYALTY ELECTRIC	203.42	SWITH IN CAFETERIA/PHOENIX ROOM	10-2015
019040 C	10/14/15	000000 MUSSELL CONSTRUCTION, INC	420.35	BUILDING MAINTENANCE	10-2015
019103 C	10/27/15	000000 DAVE'S LOCK SHOP	63.00	LOCKS	10-2015
019103 C	10/27/15	000000 DAVE'S LOCK SHOP	133.25	LOCKS	10-2015
019129 C	11/03/15	000000 FILTER FACTORY OUTLET STORE	589.48	FILTERS FOR HVAC SYSTEM	11-2015
019151 C	11/10/15	000000 ASQUETA GLASS, INC	80.00	REPAIRS	11-2015
019159 C	11/10/15	000000 DAVE'S LOCK SHOP	58.50	LOCKS	11-2015
019172 C	11/10/15	000000 STONE LUMBER	7.98	SUPPLIES	11-2015
019172 C	11/10/15	000000 STONE LUMBER	9.87	SUPPLIES	11-2015
019177 C	11/10/15	000000 WINDOWS "R" RUSS	190.00	WINDOW CLEANING	11-2015
019229 C	11/18/15	000000 DILLON PLUMBING, INC.	142.00	WATER FOUNTIAN REPAIR	11-2015
		TOTAL PTD ACTIVITY	6,702.88*		
		TOTAL YTD ACTIVITY	6,702.88**	BALANCE	7,797.12 46%
100-665410-000-000-0		MAINTENANCE - GROUNDS	0.00	14,000.00	
000980 J	07/31/15	000000 *** JOURNAL ENTRIES ***	1,205.00CR	REVERSE AP ACCRUAL	07-2015
018721 C	07/06/15	000000 IDAHO LANDCARE COMPANY	1,205.00	LAWN SERVICE	07-2015
018768 C	07/16/15	000000 NEW LIFE LANDSCAPE	550.00	GROUNDS MAINTENANCE	07-2015
018793 C	08/18/15	000000 IDAHO LANDCARE COMPANY	716.00	WEEKLY MOWING SERVICES	08-2015
018797 C	08/18/15	000000 NEW LIFE LANDSCAPE	1,905.60	SOD REPLACEMENT	08-2015
018870 C	09/09/15	000000 IDAHO LANDCARE COMPANY	1,205.00	MOWING/FERTILIZING	09-2015
019003 C	10/06/15	000000 IDAHO LANDCARE COMPANY	906.00	GROUNDS MAINTENANCE	10-2015
019009 C	10/06/15	000000 MUSSELL CONSTRUCTION, INC	1,100.00	INSTALL CHAIN LINK FENCE	10-2015
019035 C	10/13/15	000000 QUALITREE, INC	375.00	TREE TRIMMING	10-2015
019061 C	10/21/15	000000 NEW LIFE LANDSCAPE	205.00	WINTERIZE SPRINKLER SYSTEM	10-2015
019165 C	11/10/15	000000 IDAHO LANDCARE COMPANY	696.00	MOWING SERVICES	11-2015
		TOTAL PTD ACTIVITY	7,658.60*		
		TOTAL YTD ACTIVITY	7,658.60**	BALANCE	6,341.40 55%
100-681300-000-000-0		TRANSPORTATION - CONTRACTED	0.00	263,500.00	
000980 J	07/31/15	000000 *** JOURNAL ENTRIES ***	8,134.62CR	REVERSE AP ACCRUAL	07-2015
018717 C	07/06/15	000000 BROWN BUS COMPANY	7,550.10	JUNE REGULAR ROUTES	07-2015
018992 C	10/06/15	000000 BROWN BUS COMPANY	30,144.65	REGULAR ROUTES	10-2015
019153 C	11/10/15	000000 BROWN BUS COMPANY	33,100.54	REGULAR ROUTES	11-2015
		TOTAL PTD ACTIVITY	62,660.67*		
		TOTAL YTD ACTIVITY	62,660.67**	BALANCE	200,839.33 24%
100-710220-000-000-0		FICA BENEFITS - FOOD SERVICE	0.00	5,300.00	
018761 C	07/16/15	000000 ZIONS BANK	400.70	FICA - EMPLR SHARE - 07-2015	07-2015
018832 C	08/20/15	000000 ZIONS BANK	383.40	FICA - EMPLR SHARE - 08-2015	08-2015
018948 C	09/23/15	000000 ZIONS BANK	431.93	FICA - EMPLR SHARE - 092015	09-2015
019066 C	10/21/15	000000 ZIONS BANK	437.81	FICA - EMPLR SHARE - 102015	10-2015
019225 C	11/17/15	000000 ZIONS BANK	444.53	FICA - EMPLR SHARE - 112015	11-2015
		TOTAL PTD ACTIVITY	2,098.37*		
		TOTAL YTD ACTIVITY	2,098.37**	BALANCE	3,201.63 40%
100-920810-000-000-0		TRANSFER TO OTHER FUNDS	0.00	735,500.00	
000986 J	08/31/15	000000 *** JOURNAL ENTRIES ***	444,973.92	ADJUST BOND PAYMENT	08-2015
001030 J	11/30/15	000000 *** JOURNAL ENTRIES ***	288,594.45	ADJ MORTGAGE PAYMENT (BONDS)	11-2015
		TOTAL PTD ACTIVITY	733,568.37*		
		TOTAL YTD ACTIVITY	733,568.37**	BALANCE	1,931.63 100%
230-320100-000-000-0		FUND BALANCE - COMPUTER EQUIP FUN	0.00	0.00	
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-09/30/15	09-2015
000000 A	10/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-10/31/15	10-2015
000000 A	11/30/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-11/30/15	11-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL PTD ACTIVITY			0.00*		
TOTAL YTD ACTIVITY			0.00**	0.00DR	0.00CR
231-111100-000-000-0		CASH IN BANK - ALBERTSON'S GRANT	5,351.56	0.00	
019119 C	10/29/15	000000 AMERICAN EXPRESS	316.25CR	SPOOKED IN SEATTLE	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	1,953.29CR	SEATTLE	10-2015
001016 J	11/30/15	000000 *** JOURNAL ENTRIES ***	158.20	MOVE TO FEES FROM ALB-SEATTLE	11-2015
TOTAL PTD ACTIVITY			2,111.34CR*		
TOTAL YTD ACTIVITY			3,240.22**	158.20DR	2,269.54CR
231-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
TOTAL PTD ACTIVITY			0.00*		
TOTAL YTD ACTIVITY			0.00**	2,269.54DR	2,269.54CR
231-320100-000-000-0		FUND BALANCE - ALBERTSON'S GRANT	5,351.56CR	5,351.56CR	
000000 A	07/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-09/30/15	09-2015
000000 A	10/31/15	010000 ** Auto Entry **	2,269.54	FINANCIAL RPT-10/31/15	10-2015
000000 A	11/30/15	010000 ** Auto Entry **	158.20CR	FINANCIAL RPT-11/30/15	11-2015
TOTAL PTD ACTIVITY			2,111.34*		
TOTAL YTD ACTIVITY			3,240.22CR**	2,269.54DR	158.20CR
231-632300-000-000-0		PURCHASED SERVICES - ALBERTSONS	0.00	0.00	
019119 C	10/29/15	000000 AMERICAN EXPRESS	316.25	SPOOKED IN SEATTLE	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	1,953.29	SEATTLE	10-2015
001016 J	11/30/15	000000 *** JOURNAL ENTRIES ***	158.20CR	MOVE TO FEES FROM ALB-SEATTLE	11-2015
TOTAL PTD ACTIVITY			2,111.34*		
TOTAL YTD ACTIVITY			2,111.34**	BALANCE	2,111.34CR 0%
232-111100-000-000-0		CASH IN BANK - ALBERTSON'S GO ON	32,152.35	0.00	
018776 C	08/04/15	000000 CHASE CARD SERVICES	14.02CR	GO ON	08-2015
018839 C	08/31/15	000000 HURN, ANGELA	117.50CR	SUPPLIES: GO ON	08-2015
018977 C	09/29/15	000000 HURN, ANGELA	89.17CR	GO ON PURCHASE	09-2015
019030 C	10/13/15	000000 HURN, ANGELA	53.30CR	GO ON	10-2015
019053 C	10/21/15	000000 ARNOLD, ANDREA	80.37CR	GO ON EXPENSES	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	2,624.75CR	BEST WESTERN MOSCOW GO ON	10-2015
019131 C	11/03/15	000000 HURN, ANGELA	98.56CR	GO ON	11-2015
019131 C	11/03/15	000000 HURN, ANGELA	109.51CR	GO ON	11-2015
019141 C	11/04/15	000000 YOST, KARIE	13.66CR	NNU PENNANT GO ON!	11-2015
019153 C	11/10/15	000000 BROWN BUS COMPANY	1,157.24CR	GO ON TRIP	11-2015
TOTAL PTD ACTIVITY			4,358.08CR*		
TOTAL YTD ACTIVITY			27,794.27**	0.00DR	4,358.08CR
232-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
TOTAL PTD ACTIVITY			0.00*		
TOTAL YTD ACTIVITY			0.00**	4,358.08DR	4,358.08CR
232-320100-000-000-0		FUND BALANCE - ALBERTSON'S GO ON	32,152.35CR	32,152.35CR	
000000 A	07/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	131.52	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	89.17	FINANCIAL RPT-09/30/15	09-2015
000000 A	10/31/15	010000 ** Auto Entry **	2,758.42	FINANCIAL RPT-10/31/15	10-2015
000000 A	11/30/15	010000 ** Auto Entry **	1,378.97	FINANCIAL RPT-11/30/15	11-2015
TOTAL PTD ACTIVITY			4,358.08*		
TOTAL YTD ACTIVITY			27,794.27CR**	4,358.08DR	0.00CR
232-632300-000-000-0		PURCHASED SERVICES - GO ON GRANT	0.00	32,020.83	
019120 C	10/29/15	000000 CHASE CARD SERVICES	2,624.75	BEST WESTERN MOSCOW GO ON	10-2015
019131 C	11/03/15	000000 HURN, ANGELA	98.56	GO ON	11-2015
019131 C	11/03/15	000000 HURN, ANGELA	109.51	GO ON	11-2015
019153 C	11/10/15	000000 BROWN BUS COMPANY	1,157.24	GO ON TRIP	11-2015
TOTAL PTD ACTIVITY			3,990.06*		
TOTAL YTD ACTIVITY			3,990.06**	BALANCE	28,030.77 12%
232-632400-000-000-0		SUPPLIES - GO ON GRANT	0.00	0.00	
018776 C	08/04/15	000000 CHASE CARD SERVICES	14.02	GO ON	08-2015
018839 C	08/31/15	000000 HURN, ANGELA	117.50	SUPPLIES: GO ON	08-2015
018977 C	09/29/15	000000 HURN, ANGELA	89.17	GO ON PURCHASE	09-2015
019030 C	10/13/15	000000 HURN, ANGELA	53.30	GO ON	10-2015
019053 C	10/21/15	000000 ARNOLD, ANDREA	80.37	GO ON EXPENSES	10-2015
019141 C	11/04/15	000000 YOST, KARIE	13.66	NNU PENNANT GO ON!	11-2015
TOTAL PTD ACTIVITY			368.02*		
TOTAL YTD ACTIVITY			368.02**	BALANCE	368.02CR 0%
233-111100-000-000-0		CASH IN BANK - ALBERTSON'S MODEL	6,108.61	6,108.61	
018889 C	09/14/15	000000 MYERS, DONNA	208.00CR	5 YR BUDGET FOR BOND SALE	09-2015
018973 C	09/28/15	000000 MYERS, DONNA	130.00CR	6 YEAR BUDGET WORK FOR EXPANSION	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	98.31CR	BRICK 29- PLANNING MEETING	09-2015
TOTAL PTD ACTIVITY			436.31CR*		
TOTAL YTD ACTIVITY			5,672.30**	0.00DR	436.31CR
233-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
TOTAL PTD ACTIVITY			0.00*		
TOTAL YTD ACTIVITY			0.00**	436.31DR	436.31CR
233-320100-000-000-0		FUND BALANCE - ALBERTSON'S MODEL	6,108.61CR	6,108.61CR	
000000 A	07/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	436.31	FINANCIAL RPT-09/30/15	09-2015
000000 A	10/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-10/31/15	10-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
233-320100-000-000-0 000000 A	11/30/15	FUND BALANCE - ALBERTSON'S MODEL 010000 ** Auto Entry **	0.00	FINANCIAL RPT-11/30/15	11-2015
		TOTAL PTD ACTIVITY	436.31*		
		TOTAL YTD ACTIVITY	5,672.30CR**	436.31DR	0.00CR
233-632300-000-000-0 018889 C	09/14/15	PURCHASED SERVICES - ALB MODEL 000000 MYERS, DONNA	0.00 208.00	0.00 5 YR BUDGET FOR BOND SALE	09-2015
018973 C	09/28/15	000000 MYERS, DONNA	130.00	6 YEAR BUDGET WORK FOR EXPANSION	09-2015
		TOTAL PTD ACTIVITY	338.00*		
		TOTAL YTD ACTIVITY	338.00**	BALANCE	338.00CR 0%
233-632400-000-000-0 018976 C	09/29/15	SUPPLIES - ALBERTSON'S MODEL 000000 CHASE CARD SERVICES	0.00 98.31	0.00 BRICK 29- PLANNING MEETING	09-2015
		TOTAL PTD ACTIVITY	98.31*		
		TOTAL YTD ACTIVITY	98.31**	BALANCE	98.31CR 0%
234-111100-000-000-0 071503 R	07/31/15	ALBERTSON'S EXPANSION GRANT CASH 000000 *** RECEIPTS ***	0.00 197,494.00	0.00 RECEIVED GRANT	07-2015
019044 C	10/19/15	000000 IDAHO HOUSING AND FINANCE	500.00CR	BOND APPLICATION FEE	10-2015
019046 C	10/19/15	000000 TITLE ONE	15,000.00CR	EARNEST MONEY FOR PROPERTY	10-2015
		TOTAL PTD ACTIVITY	181,994.00*		
		TOTAL YTD ACTIVITY	181,994.00**	197,494.00DR	15,500.00CR
234-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	15,500.00DR	15,500.00CR
234-320100-000-000-0 000000 A	07/31/15	ALBERTSON'S EXPANSION FUND BALANC 010000 ** Auto Entry **	0.00 197,494.00CR	0.00 FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-09/30/15	09-2015
000000 A	10/31/15	010000 ** Auto Entry **	15,500.00	FINANCIAL RPT-10/31/15	10-2015
000000 A	11/30/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-11/30/15	11-2015
		TOTAL PTD ACTIVITY	181,994.00CR*		
		TOTAL YTD ACTIVITY	181,994.00CR**	15,500.00DR	197,494.00CR
234-439000-000-000-0 071503 R	07/31/15	REVENUE 000000 *** RECEIPTS ***	0.00 197,494.00CR	197,494.00CR RECEIVED GRANT	07-2015
		TOTAL PTD ACTIVITY	197,494.00CR*		
		TOTAL YTD ACTIVITY	197,494.00CR**	BALANCE	0.00 100%
234-632300-000-000-0 019044 C	10/19/15	PURCHASED SERVICES 000000 IDAHO HOUSING AND FINANCE	0.00 500.00	40,000.00 BOND APPLICATION FEE	10-2015
019046 C	10/19/15	000000 TITLE ONE	15,000.00	EARNEST MONEY FOR PROPERTY	10-2015
		TOTAL PTD ACTIVITY	15,500.00*		
		TOTAL YTD ACTIVITY	15,500.00**	BALANCE	24,500.00 39%
244-111100-000-000-0 018777 C	08/04/15	CASH IN BANK - TECH PILOT GRANT 000000 CORE PC	6,516.40 5,085.93CR	0.00 SERVER	08-2015
018863 C	09/09/15	000000 ARNOLD, ANDREA	35.97CR	AIR SERVER 5 MAC EDU LICENSE	09-2015
		TOTAL PTD ACTIVITY	5,121.90CR*		
		TOTAL YTD ACTIVITY	1,394.50**	0.00DR	5,121.90CR
244-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	5,121.90DR	5,121.90CR
244-320100-000-000-0 000000 A	07/31/15	FUND BALANCE - TECH PILOT GRANT 010000 ** Auto Entry **	6,516.40CR 0.00	6,516.40CR FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	5,085.93	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	35.97	FINANCIAL RPT-09/30/15	09-2015
000000 A	10/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-10/31/15	10-2015
000000 A	11/30/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-11/30/15	11-2015
		TOTAL PTD ACTIVITY	5,121.90*		
		TOTAL YTD ACTIVITY	1,394.50CR**	5,121.90DR	0.00CR
244-623500-000-000-0 018777 C	08/04/15	EQUIPMENT 000000 CORE PC	0.00 5,085.93	0.00 SERVER	08-2015
018863 C	09/09/15	000000 ARNOLD, ANDREA	35.97	AIR SERVER 5 MAC EDU LICENSE	09-2015
		TOTAL PTD ACTIVITY	5,121.90*		
		TOTAL YTD ACTIVITY	5,121.90**	BALANCE	5,121.90CR 0%
245-111100-000-000-0 000994 J	09/23/15	CASH IN BANK - TECHNOLOGY 000000 *** PAYROLL TRANSFER ***	0.00 1,080.00CR	0.00 Pysl Salary Transfer - 092015	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	154.50CR	OETC TECH HEAD	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	134.79CR	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	80.77CR	M/CARE - EMP. SHARE - 092015	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	1,037.00CR	TECH EQUIPMENT	09-2015
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	272.00CR	Pysl Salary Transfer - 102015	10-2015
001015 J	10/31/15	000000	2,624.00CR	ADJ TECH TO FUND 245	10-2015
018997 C	10/06/15	000000 CORE PC	966.23CR	IT WORK	10-2015
018998 C	10/06/15	000000 ENA SERVICES, LLC	461.92CR	MANAGED INTERNET	10-2015
019023 C	10/13/15	000000 CORE PC	425.00CR	MAINTENANCE FEE	10-2015
019027 C	10/13/15	000000 ENA SERVICES, LLC	12,805.68CR	STATE/DIST ACCESS, WEBSAFE FILTER	10-2015
019057 C	10/21/15	000000 CORE PC	269.00CR	TECH	10-2015
019065 C	10/21/15	000000 PUBLIC EMPLOYEE RETIREMENT	33.94CR	PERSI - EMP. SHARE - 102015	10-2015
019066 C	10/21/15	000000 ZIONS BANK	20.27CR	M/CARE - EMP. SHARE - 102015	10-2015
019119 C	10/29/15	000000 AMERICAN EXPRESS	10,346.75CR	TECH EQUIPMENT	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	774.94CR	TECH EQUIPMENT	10-2015
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	120.00CR	Pysl Salary Transfer - 112015	11-2015
019128 C	11/03/15	000000 ENA SERVICES, LLC	461.92CR	MANAGED ININTERNET	11-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
245-111100-000-000-0		CASH IN BANK - TECHNOLOGY (cont.)			
019138 C	11/04/15	000000 CORE PC	425.00CR	MAINTENANCE	11-2015
019157 C	11/10/15	000000 CORE PC	62.50CR	IT SUPPORT	11-2015
019157 C	11/10/15	000000 CORE PC	111.72CR	IT SUPPORT	11-2015
019181 C	11/11/15	000000 CORE PC	162.00CR	IT SUPPORT	11-2015
019224 C	11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	14.97CR	PERSI - EMP. SHARE - 112015	11-2015
019225 C	11/17/15	000000 ZIONS BANK	8.93CR	M/CARE - EMP. SHARE - 112015	11-2015
		TOTAL PTD ACTIVITY	32,853.83CR*		
		TOTAL YTD ACTIVITY	32,853.83CR**	0.00DR	32,853.83CR
245-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	28,757.83DR	28,757.83CR
245-320100-000-000-0		FUND BALANCE - TECHNOLOGY	0.00	0.00	
000000 A	07/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	2,487.06	FINANCIAL RPT-09/30/15	09-2015
000000 A	10/31/15	010000 ** Auto Entry **	28,999.73	FINANCIAL RPT-10/31/15	10-2015
000000 A	11/30/15	010000 ** Auto Entry **	1,367.04	FINANCIAL RPT-11/30/15	11-2015
		TOTAL PTD ACTIVITY	32,853.83*		
		TOTAL YTD ACTIVITY	32,853.83**	32,853.83DR	0.00CR
245-623100-000-000-0		SALARIES-TECHNOLOGY	0.00	15,000.00	
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	1,080.00	Pyrl Salary Transfer - 092015	09-2015
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	272.00	Pyrl Salary Transfer - 102015	10-2015
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	120.00	Pyrl Salary Transfer - 112015	11-2015
		TOTAL PTD ACTIVITY	1,472.00*		
		TOTAL YTD ACTIVITY	1,472.00**	BALANCE	13,528.00 10%
245-623200-000-000-0		BENEFITS - TECHNOLOGY	0.00	3,750.00	
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	134.79	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	80.77	M/CARE - EMP. SHARE - 092015	09-2015
019065 C	10/21/15	000000 PUBLIC EMPLOYEE RETIREMENT	33.94	PERSI - EMP. SHARE - 102015	10-2015
019066 C	10/21/15	000000 ZIONS BANK	20.27	M/CARE - EMP. SHARE - 102015	10-2015
019224 C	11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	14.97	PERSI - EMP. SHARE - 112015	11-2015
019225 C	11/17/15	000000 ZIONS BANK	8.93	M/CARE - EMP. SHARE - 112015	11-2015
		TOTAL PTD ACTIVITY	293.67*		
		TOTAL YTD ACTIVITY	293.67**	BALANCE	3,456.33 8%
245-623300-000-000-0		PURCHASED SERVICES - TECHNOLOGY	0.00	7,385.00	
001015 J	10/31/15	000000	2,624.00	ADJ TECH TO FUND 245	10-2015
018997 C	10/06/15	000000 CORE PC	966.23	IT WORK	10-2015
018998 C	10/06/15	000000 ENA SERVICES, LLC	461.92	MANAGED INTERNET	10-2015
019023 C	10/13/15	000000 CORE PC	425.00	MAINTENANCE FEE	10-2015
019027 C	10/13/15	000000 ENA SERVICES, LLC	12,805.68	STATE/DIST ACCESS, WEBSAFE FILTER	10-2015
019057 C	10/21/15	000000 CORE PC	269.00	TECH	10-2015
019128 C	11/03/15	000000 ENA SERVICES, LLC	461.92	MANAGED INTERNET	11-2015
019138 C	11/04/15	000000 CORE PC	425.00	MAINTENANCE	11-2015
019157 C	11/10/15	000000 CORE PC	62.50	IT SUPPORT	11-2015
019157 C	11/10/15	000000 CORE PC	111.72	IT SUPPORT	11-2015
019181 C	11/11/15	000000 CORE PC	162.00	IT SUPPORT	11-2015
		TOTAL PTD ACTIVITY	18,774.97*		
		TOTAL YTD ACTIVITY	18,774.97**	BALANCE	11,389.97CR 254%
245-623400-000-000-0		SUPPLIES - TECHNOLOGY	0.00	5,888.00	
018848 C	09/02/15	000000 CHASE CARD SERVICES	154.50	OETC TECH HEAD	09-2015
		TOTAL PTD ACTIVITY	154.50*		
		TOTAL YTD ACTIVITY	154.50**	BALANCE	5,733.50 3%
245-623500-000-000-0		EQUIPMENT - TECHNOLOGY	0.00	10,000.00	
018976 C	09/29/15	000000 CHASE CARD SERVICES	1,037.00	TECH EQUIPMENT	09-2015
019119 C	10/29/15	000000 AMERICAN EXPRESS	10,346.75	TECH EQUIPMENT	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	774.94	TECH EQUIPMENT	10-2015
		TOTAL PTD ACTIVITY	12,158.69*		
		TOTAL YTD ACTIVITY	12,158.69**	BALANCE	2,158.69CR 122%
246-111100-000-000-0		CASH IN BANK-SAFE & DRUG FREE SCH	0.00	0.00	
111509 R	11/12/15	000000 *** RECEIPTS ***	4,135.00	FY15 SDE PAYMENT	11-2015
		TOTAL PTD ACTIVITY	4,135.00*		
		TOTAL YTD ACTIVITY	4,135.00**	4,135.00DR	0.00CR
246-320100-000-000-0		FUND BALANCE - SDFS	0.00	0.00	
000000 A	07/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-09/30/15	09-2015
000000 A	10/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-10/31/15	10-2015
000000 A	11/30/15	010000 ** Auto Entry **	4,135.00CR	FINANCIAL RPT-11/30/15	11-2015
		TOTAL PTD ACTIVITY	4,135.00CR*		
		TOTAL YTD ACTIVITY	4,135.00CR**	0.00DR	4,135.00CR
246-439000-000-000-0		REVENUE - SAFE & DRUG FREE SCHOOL	0.00	11,789.00CR	
111509 R	11/12/15	000000 *** RECEIPTS ***	4,135.00CR	FY15 SDE PAYMENT	11-2015
		TOTAL PTD ACTIVITY	4,135.00CR*		
		TOTAL YTD ACTIVITY	4,135.00CR**	BALANCE	7,654.00CR 35%
251-111100-000-000-0		CASH IN BANK - TITLE I	0.00	0.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	20,785.10CR	Pyrl Salary Transfer - 07-2015	07-2015
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,593.96CR	PERSI - EMP. SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	1,544.13CR	FICA - EMPLR SHARE - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	9,164.92CR	Pyrl Salary Transfer - 08-2015	08-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
251-111100-000-000-0 CASH IN BANK - TITLE I (cont.)					
000992 J	08/31/15	000000 *** JOURNAL ENTRIES ***	2,806.70CR	ADJ TITLE II ACCRUAL FROM YE 2015	08-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	3,751.06CR	TITLE I	08-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	1,143.80CR	PERSI - EMP. SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	690.11CR	M/CARE - EMP. SHARE - 08-2015	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	2,806.70	NSD REIMBURSEMENT	08-2015
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	13,669.15CR	Pyrl Salary Transfer - 092015	09-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	35,922.02	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
001006 J	09/30/15	000000 *** JOURNAL ENTRIES ***	2,642.35	ADJ TITLE I BENEFITS TO GF	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	1,619.50CR	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	1,022.85CR	FICA - EMPLR SHARE - 092015	09-2015
091512 R	09/24/15	000000 *** RECEIPTS ***	11,810.76	FROM NSD	09-2015
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	15,306.65CR	Pyrl Salary Transfer - 102015	10-2015
019065 C	10/21/15	000000 PUBLIC EMPLOYEE RETIREMENT	1,619.50CR	PERSI - EMP. SHARE - 102015	10-2015
019066 C	10/21/15	000000 ZIONS BANK	1,148.11CR	FICA - EMPLR SHARE - 102015	10-2015
101515 R	10/31/15	000000 *** RECEIPTS ***	13,669.15	NSD REIMB SEPT 2015 SALARIES	10-2015
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	15,034.15CR	Pyrl Salary Transfer - 112015	11-2015
001022 J	11/30/15	000000 *** JOURNAL ENTRIES ***	5,514.37	ADJ TITLE I BENEFITS TO GF	11-2015
019224 C	11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	1,619.50CR	PERSI - EMP. SHARE - 112015	11-2015
019225 C	11/17/15	000000 ZIONS BANK	1,127.26CR	FICA - EMPLR SHARE - 112015	11-2015
111511 R	11/30/15	000000 *** RECEIPTS ***	15,306.65	REIMB. FROM NSD OCT 2015	11-2015
		TOTAL PTD ACTIVITY	6,974.45CR*		
		TOTAL YTD ACTIVITY	6,974.45CR**	87,672.00DR	94,646.45CR
251-213000-000-000-0 ACCOUNTS PAYABLE					
		TOTAL PTD ACTIVITY	0.00	0.00	
		TOTAL YTD ACTIVITY	0.00**	17,879.78DR	17,879.78CR
251-320100-000-000-0 FUND BALANCE - TITLE I					
			0.00	0.00	
000000 A	07/31/15	010000 ** Auto Entry **	24,923.19	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	14,749.89	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	34,063.63CR	FINANCIAL RPT-09/30/15	09-2015
000000 A	10/31/15	010000 ** Auto Entry **	4,405.11	FINANCIAL RPT-10/31/15	10-2015
000000 A	11/30/15	010000 ** Auto Entry **	3,040.11CR	FINANCIAL RPT-11/30/15	11-2015
		TOTAL PTD ACTIVITY	6,974.45*		
		TOTAL YTD ACTIVITY	6,974.45**	44,078.19DR	37,103.74CR
251-445100-000-000-0 REVENUE - TITLE I					
			0.00	125,000.00CR	
000992 J	08/31/15	000000 *** JOURNAL ENTRIES ***	2,806.70	ADJ TITLE II ACCRUAL FROM YE 2015	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	2,806.70CR	NSD REIMBURSEMENT	08-2015
101515 R	10/31/15	000000 *** RECEIPTS ***	13,669.15CR	NSD REIMB SEPT 2015 SALARIES	10-2015
001020 J	11/30/15	000000 *** JOURNAL ENTRIES ***	11,810.76CR	ADJ REV FROM SALARIES TO REV 9/15	11-2015
111511 R	11/30/15	000000 *** RECEIPTS ***	15,306.65CR	REIMB. FROM NSD OCT 2015	11-2015
		TOTAL PTD ACTIVITY	40,786.56CR*		
		TOTAL YTD ACTIVITY	40,786.56CR**	BALANCE	84,213.44CR 33%
251-512100-000-000-0 SALARIES - TITLE I					
			0.00	123,000.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	20,785.10	Pyrl Salary Transfer - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	9,164.92	Pyrl Salary Transfer - 08-2015	08-2015
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	13,669.15	Pyrl Salary Transfer - 092015	09-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	29,950.02CR	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
091512 R	09/24/15	000000 *** RECEIPTS ***	11,810.76CR	FROM NSD	09-2015
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	15,306.65	Pyrl Salary Transfer - 102015	10-2015
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	15,034.15	Pyrl Salary Transfer - 112015	11-2015
001020 J	11/30/15	000000 *** JOURNAL ENTRIES ***	11,810.76	ADJ REV FROM SALARIES TO REV 9/15	11-2015
		TOTAL PTD ACTIVITY	44,009.95*		
		TOTAL YTD ACTIVITY	44,009.95**	BALANCE	78,990.05 36%
251-512200-000-000-0 BENEFITS - TITLE I					
			0.00	0.00	
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,593.96	PERSI - EMP. SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	1,544.13	FICA - EMPLR SHARE - 07-2015	07-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	1,143.80	PERSI - EMP. SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	690.11	M/CARE - EMP. SHARE - 08-2015	08-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	5,972.00CR	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
001006 J	09/30/15	000000 *** JOURNAL ENTRIES ***	2,642.35CR	ADJ TITLE I BENEFITS TO GF	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	1,619.50	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	1,022.85	FICA - EMPLR SHARE - 092015	09-2015
019065 C	10/21/15	000000 PUBLIC EMPLOYEE RETIREMENT	1,619.50	PERSI - EMP. SHARE - 102015	10-2015
019066 C	10/21/15	000000 ZIONS BANK	1,148.11	FICA - EMPLR SHARE - 102015	10-2015
001022 J	11/30/15	000000 *** JOURNAL ENTRIES ***	5,514.37CR	ADJ TITLE I BENEFITS TO GF	11-2015
019224 C	11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	1,619.50	PERSI - EMP. SHARE - 112015	11-2015
019225 C	11/17/15	000000 ZIONS BANK	1,127.26	FICA - EMPLR SHARE - 112015	11-2015
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%
251-512300-000-000-0 PURCHASED SERVICES - TITLE I					
			0.00	1,000.00	
018776 C	08/04/15	000000 CHASE CARD SERVICES	3,751.06	TITLE I	08-2015
		TOTAL PTD ACTIVITY	3,751.06*		
		TOTAL YTD ACTIVITY	3,751.06**	BALANCE	2,751.06CR 375%
257-111100-000-000-0 CASH IN BANK - TITLE VI-B					
			0.00	0.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	4,171.86CR	Pyrl Salary Transfer - 07-2015	07-2015
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	520.65CR	PERSI - EMP. SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	245.94CR	FICA - EMPLR SHARE - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	4,388.84CR	Pyrl Salary Transfer - 08-2015	08-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	547.73CR	PERSI - EMP. SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	269.17CR	FICA - EMPLR SHARE - 08-2015	08-2015
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	4,388.84CR	Pyrl Salary Transfer - 092015	09-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	10,144.19	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	547.73CR	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	269.24CR	M/CARE - EMP. SHARE - 092015	09-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
257-111100-000-000-0		CASH IN BANK - TITLE VI-B (cont.)			
018976 C	09/29/15	000000 CHASE CARD SERVICES	3,826.24CR	SPED	09-2015
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	4,388.84CR	Pyrl Salary Transfer - 102015	10-2015
019065 C	10/21/15	000000 PUBLIC EMPLOYEE RETIREMENT	547.73CR	PERSI - EMP. SHARE - 102015	10-2015
019066 C	10/21/15	000000 ZIONS BANK	267.48CR	M/CARE - EMP. SHARE - 102015	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	433.83CR	SPED	10-2015
101501 R	10/07/15	000000 *** RECEIPTS ***	48,000.00	FROM NSD	10-2015
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	4,388.84CR	Pyrl Salary Transfer - 112015	11-2015
001021 J	11/30/15	000000 *** JOURNAL ENTRIES ***	4,260.07	ADJ SPED SUPPLIES TO ELEM AND SEC	11-2015
019224 C	11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	547.73CR	PERSI - EMP. SHARE - 112015	11-2015
019225 C	11/17/15	000000 ZIONS BANK	267.16CR	M/CARE - EMP. SHARE - 112015	11-2015
		TOTAL PTD ACTIVITY	32,386.41*		
		TOTAL YTD ACTIVITY	32,386.41**	62,404.26DR	30,017.85CR
257-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	8,290.63DR	8,290.63CR
257-320100-000-000-0		FUND BALANCE - TITLE VI-B	0.00	0.00	
000000 A	07/31/15	010000 ** Auto Entry **	4,938.45	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	5,205.74	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	1,112.14CR	FINANCIAL RPT-09/30/15	09-2015
000000 A	10/31/15	010000 ** Auto Entry **	42,362.12CR	FINANCIAL RPT-10/31/15	10-2015
000000 A	11/30/15	010000 ** Auto Entry **	943.66	FINANCIAL RPT-11/30/15	11-2015
		TOTAL PTD ACTIVITY	32,386.41CR*		
		TOTAL YTD ACTIVITY	32,386.41CR**	11,087.85DR	43,474.26CR
257-445600-000-000-0		REVENUE - TITLE VI-B	0.00	48,000.00CR	
101501 R	10/07/15	000000 *** RECEIPTS ***	48,000.00CR	FROM NSD	10-2015
		TOTAL PTD ACTIVITY	48,000.00CR*		
		TOTAL YTD ACTIVITY	48,000.00CR**	BALANCE	0.00 100%
257-521100-000-000-0		SALARIES - TITLE VI-B	0.00	38,000.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	4,171.86	Pyrl Salary Transfer - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	4,388.84	Pyrl Salary Transfer - 08-2015	08-2015
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	4,388.84	Pyrl Salary Transfer - 092015	09-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	8,560.70CR	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	4,388.84	Pyrl Salary Transfer - 102015	10-2015
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	4,388.84	Pyrl Salary Transfer - 112015	11-2015
		TOTAL PTD ACTIVITY	13,166.52*		
		TOTAL YTD ACTIVITY	13,166.52**	BALANCE	24,833.48 35%
257-521200-000-000-0		BENEFITS - TITLE VI-B	0.00	7,100.00	
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	520.65	PERSI - EMP. SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	245.94	FICA - EMPLR SHARE - 07-2015	07-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	547.73	PERSI - EMP. SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	269.17	FICA - EMPLR SHARE - 08-2015	08-2015
001004 J	09/30/15	000000 *** JOURNAL ENTRIES ***	1,583.49CR	ADJ SUMMER TITLE 1/VIB TO GF	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	547.73	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	269.24	M/CARE - EMP. SHARE - 092015	09-2015
019065 C	10/21/15	000000 PUBLIC EMPLOYEE RETIREMENT	547.73	PERSI - EMP. SHARE - 102015	10-2015
019066 C	10/21/15	000000 ZIONS BANK	267.48	M/CARE - EMP. SHARE - 102015	10-2015
019224 C	11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	547.73	PERSI - EMP. SHARE - 112015	11-2015
019225 C	11/17/15	000000 ZIONS BANK	267.16	M/CARE - EMP. SHARE - 112015	11-2015
		TOTAL PTD ACTIVITY	2,447.07*		
		TOTAL YTD ACTIVITY	2,447.07**	BALANCE	4,652.93 34%
257-521400-000-000-0		SUPPLIES - TITLE VI-B	0.00	0.00	
018976 C	09/29/15	000000 CHASE CARD SERVICES	3,826.24	SPED	09-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	433.83	SPED	10-2015
001021 J	11/30/15	000000 *** JOURNAL ENTRIES ***	4,260.07CR	ADJ SPED SUPPLIES TO ELEM AND SEC	11-2015
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%
271-111100-000-000-0		CASH IN BANK - TITLE IIA	2,806.70CR	0.00	
000992 J	08/31/15	000000 *** JOURNAL ENTRIES ***	2,806.70	ADJ TITLE II ACCRUAL FROM YE 2015	08-2015
018892 C	09/16/15	000000 COLLINS, JACKIE	213.00CR	PER DIEM TITLE II	09-2015
018892 C	09/16/15	000000 COLLINS, JACKIE	198.00CR	PER DIEM TITLE II	09-2015
018897 C	09/16/15	000000 HASKETT, ANTHONY	198.00CR	PER DIEM TITLE II	09-2015
018901 C	09/16/15	000000 JORGENSEN, JANIS	213.00CR	PER DIEM TITLE II	09-2015
018902 C	09/16/15	000000 LUND, JENNI	198.00CR	PER DIEM TITLE II	09-2015
018905 C	09/16/15	000000 MULLINS, DAVID	198.00CR	PER DIEM TITLE II	09-2015
018907 C	09/16/15	000000 OLSON, REBECCA	198.00CR	PER DIEM TITLE II	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	1,165.00CR	NCTM REG TITLE II	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	2,302.50CR	SOUTHWEST TITLE II	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	383.40CR	TITLE II ALASKA AIR	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	958.00CR	ARTS SCHOOL TITLE II	09-2015
019119 C	10/29/15	000000 AMERICAN EXPRESS	307.79CR	TITLE II - PART WILL BE REFUNDED	10-2015
101515 R	10/31/15	000000 *** RECEIPTS ***	6,224.90	NSD REIMB ARTS NTWK & NCTM CONF	10-2015
111511 R	11/30/15	000000 *** RECEIPTS ***	1,033.78	REIMB. FROM NSD OCT 2015	11-2015
		TOTAL PTD ACTIVITY	3,532.69*		
		TOTAL YTD ACTIVITY	725.99**	10,065.38DR	6,532.69CR
271-114000-000-000-0		ACCOUNTS RECEIVABLE	2,806.70	0.00	
000992 J	08/31/15	000000 *** JOURNAL ENTRIES ***	2,806.70CR	ADJ TITLE II ACCRUAL FROM YE 2015	08-2015
		TOTAL PTD ACTIVITY	2,806.70CR*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	2,806.70CR
271-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	6,532.69DR	6,532.69CR

(MO-YR: 07-2015-11-2015; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
271-320100-000-000-0		FUND BALANCE - TITLE IIA	0.00	0.00	
000000 A	07/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	6,224.90	FINANCIAL RPT-09/30/15	09-2015
000000 A	10/31/15	010000 ** Auto Entry **	5,917.11CR	FINANCIAL RPT-10/31/15	10-2015
000000 A	11/30/15	010000 ** Auto Entry **	1,033.78CR	FINANCIAL RPT-11/30/15	11-2015
		TOTAL PTD ACTIVITY	725.99CR*		
		TOTAL YTD ACTIVITY	725.99CR**	6,224.90DR	6,950.89CR
271-445900-000-000-0		REVENUE - TITLE IIA	0.00	18,500.00CR	
000992 J	08/31/15	000000 *** JOURNAL ENTRIES ***	2,806.70CR	ADJ TITLE II ACCRUAL FROM YE 2015	08-2015
000992 J	08/31/15	000000 *** JOURNAL ENTRIES ***	2,806.70	ADJ TITLE II ACCRUAL FROM YE 2015	08-2015
101515 R	10/31/15	000000 *** RECEIPTS ***	6,224.90CR	NSD REIMB ARTS NTWK & NCTM CONF	10-2015
111511 R	11/30/15	000000 *** RECEIPTS ***	1,033.78CR	REIMB. FROM NSD OCT 2015	11-2015
		TOTAL PTD ACTIVITY	7,258.68CR*		
		TOTAL YTD ACTIVITY	7,258.68CR**	BALANCE	11,241.32CR 39%
271-621300-000-000-0		PURCHASED SERVICES - TITLE IIA	0.00	18,500.00	
018892 C	09/16/15	000000 COLLINS, JACKIE	213.00	PER DIEM TITLE II	09-2015
018892 C	09/16/15	000000 COLLINS, JACKIE	198.00	PER DIEM TITLE II	09-2015
018897 C	09/16/15	000000 HASKETT, ANTHONY	198.00	PER DIEM TITLE II	09-2015
018901 C	09/16/15	000000 JORGENSEN, JANIS	213.00	PER DIEM TITLE II	09-2015
018902 C	09/16/15	000000 LUND, JENNI	198.00	PER DIEM TITLE II	09-2015
018905 C	09/16/15	000000 MULLINS, DAVID	198.00	PER DIEM TITLE II	09-2015
018907 C	09/16/15	000000 OLSON, REBECCA	198.00	PER DIEM TITLE II	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	2,302.50	SOUTHWEST TITLE II	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	383.40	TITLE II ALASKA AIR	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	958.00	ARTS SCHOOL TITLE II	09-2015
001023 J	11/30/15	000000 *** JOURNAL ENTRIES ***	1,165.00	ADJ TO PUR SERV FROM SUPPLIES	11-2015
		TOTAL PTD ACTIVITY	6,224.90*		
		TOTAL YTD ACTIVITY	6,224.90**	BALANCE	12,275.10 34%
271-621400-000-000-0		SUPPLIES - TITLE IIA	0.00	0.00	
018976 C	09/29/15	000000 CHASE CARD SERVICES	1,165.00	NCTM REG TITLE II	09-2015
019119 C	10/29/15	000000 AMERICAN EXPRESS	307.79	TITLE II - PART WILL BE REFUNDED	10-2015
001023 J	11/30/15	000000 *** JOURNAL ENTRIES ***	1,165.00CR	ADJ TO PUR SERV FROM SUPPLIES	11-2015
		TOTAL PTD ACTIVITY	307.79*		
		TOTAL YTD ACTIVITY	307.79**	BALANCE	307.79CR 0%
290-111100-000-000-0		CASH IN BANK - FOOD SERVICE	66,274.90	0.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	6,607.24CR	Pyrl Salary Transfer - 07-2015	07-2015
018711 C	07/06/15	000000 AMERICAN EXPRESS	66.43CR	KITCHEN SUPPLIES	07-2015
018714 C	07/06/15	000000 BOISE REFRIGERATION SVCS CO	232.00CR	SERVICE	07-2015
018729 C	07/06/15	000000 SELECT HEALTH	251.70CR	KITCHEN MEDICAL	07-2015
018734 C	07/07/15	000000 INTERMOUNTAIN GAS CO.	31.43CR	KITCHEN METER #524969	07-2015
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	822.97CR	RET. SICK LEAVE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	93.71CR	M/CARE - EMP. SHARE - 07-2015	07-2015
018763 C	07/16/15	000000 BLUE CROSS OF IDAHO	29.95CR	KITCHEN DENTAL	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	6,328.21CR	Pyrl Salary Transfer - 08-2015	08-2015
018774 C	08/04/15	000000 AMERICAN EXPRESS	767.14CR	KITCHEN SUPPLIES	08-2015
018783 C	08/04/15	000000 INTERMOUNTAIN GAS CO.	37.77CR	KITCHEN METER # 524969	08-2015
018784 C	08/04/15	000000 SELECT HEALTH	251.70CR	KITCHEN MEDICAL	08-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	789.78CR	RET. SICK LEAVE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	89.68CR	M/CARE - EMP. SHARE - 08-2015	08-2015
018833 C	08/25/15	000000 DELTA DENTAL OF IDAHO	22.02CR	KITCHEN DENTAL	08-2015
018842 C	08/31/15	000000 ORKIN IDAHO/SAWYER INC	55.00CR	PREVENTIVE PEST MAINTENANCE	08-2015
018842 C	08/31/15	000000 ORKIN IDAHO/SAWYER INC	55.00CR	PREVENTIVE PEST MAINTENANCE	08-2015
081506 R	08/25/15	000000 *** RECEIPTS ***	25.00	ONLINE LUNCH PAYMENT	08-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	1,205.67CR	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	568.68CR	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	739.91CR	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	159.98CR	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	685.92CR	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	33.10	FOOD PRODUCTS	09-2015
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	436.93CR	FOOD PRODUCTS	09-2015
000033 C	09/21/15	000000 FOOD SERVICES OF AMERICA	400.12CR	FOOD PRODUCTS	09-2015
000033 C	09/21/15	000000 FOOD SERVICES OF AMERICA	901.25CR	FOOD PRODUCTS	09-2015
000033 C	09/21/15	000000 FOOD SERVICES OF AMERICA	24.86	FOOD PRODUCTS	09-2015
000034 C	09/28/15	000000 FOOD SERVICES OF AMERICA	9.53	FOOD PRODUCTS	09-2015
000034 C	09/28/15	000000 FOOD SERVICES OF AMERICA	943.84CR	FOOD PRODUCTS	09-2015
000034 C	09/28/15	000000 FOOD SERVICES OF AMERICA	559.41CR	FOOD PRODUCTS	09-2015
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	7,218.96CR	Pyrl Salary Transfer - 092015	09-2015
018857 C	09/03/15	000000 PHOENIX FIRE PROTECTION LLC	887.50CR	ANNUAL INSPECTION	09-2015
018858 C	09/03/15	000000 SELECT HEALTH	251.70CR	KITCHEN MEDICAL	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	38.10CR	KITCHEN	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	50.00CR	KITCHEN	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	141.15CR	KITCHEN	09-2015
018883 C	09/14/15	000000 ALSCO	26.62CR	TOWELS,MOPS,BAGS	09-2015
018883 C	09/14/15	000000 ALSCO	26.62CR	TOWELS,MOPS,BAGS	09-2015
018883 C	09/14/15	000000 ALSCO	55.21CR	TOWELS,MOPS,BAGS	09-2015
018883 C	09/14/15	000000 ALSCO	55.21CR	TOWELS,MOPS,BAGS	09-2015
018883 C	09/14/15	000000 ALSCO	155.00CR	TOWELS,MOPS,BAGS	09-2015
018884 C	09/14/15	000000 BOISE REFRIGERATION SVCS CO	232.00CR	KITCHEN MAINTENANCE	09-2015
018885 C	09/14/15	000000 GEM STATE PAPER & SUPPLY CO.	408.09CR	KITCHEN SUPPLIES	09-2015
018886 C	09/14/15	000000 GOODSOURCE SOLUTIONS	2,469.89CR	FOOD PRODUCTS	09-2015
018886 C	09/14/15	000000 GOODSOURCE SOLUTIONS	1,771.78CR	FOOD PRODUCTS	09-2015
018886 C	09/14/15	000000 GOODSOURCE SOLUTIONS	621.49CR	FOOD PRODUCTS	09-2015
018886 C	09/14/15	000000 GOODSOURCE SOLUTIONS	447.72CR	FOOD PRODUCTS	09-2015
018886 C	09/14/15	000000 GOODSOURCE SOLUTIONS	143.90	FOOD PRODUCTS - CREDIT	09-2015
018887 C	09/14/15	000000 J.WEIL FOODSERVICE	139.67CR	FOOD PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	46.94CR	DAIRY PRODUCTS	09-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111100-000-000-0		CASH IN BANK - FOOD SERVICE (cont.)			
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	95.67	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	86.37CR	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	146.58CR	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	120.67CR	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	17.24CR	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	77.57CR	DAIRY PRODUCTS	09-2015
018888 C	09/14/15	000000 MEADOW GOLD DAIRIES	86.19CR	DAIRY PRODUCTS	09-2015
018908 C	09/16/15	000000 STATE DEPT OF EDUCATION	34.75CR	FINGERPRINTING	09-2015
018909 C	09/21/15	000000 ALSCO	152.56CR	TOWELS, MOPS, MATS	09-2015
018910 C	09/21/15	000000 THE CLM GROUP, INC.	900.00CR	SETUP FEE	09-2015
018911 C	09/21/15	000000 GEM STATE PAPER & SUPPLY CO.	83.46CR	KITCHEN PRODUCTS	09-2015
018912 C	09/21/15	000000 GOODSOURCE SOLUTIONS	68.70	FOOD PRODUCTS	09-2015
018912 C	09/21/15	000000 GOODSOURCE SOLUTIONS	1,028.97CR	FOOD PRODUCTS	09-2015
018912 C	09/21/15	000000 GOODSOURCE SOLUTIONS	137.40CR	FOOD PRODUCTS	09-2015
018912 C	09/21/15	000000 GOODSOURCE SOLUTIONS	1,373.36CR	FOOD PRODUCTS	09-2015
018913 C	09/21/15	000000 HEARTLAND SCHOOL SOLUTIONS	331.00CR	ANNUAL SUPPORT	09-2015
018914 C	09/21/15	000000 IDAHO RESTAURANT SERV & SUPPLY	149.80CR	MAINTENANCE	09-2015
018915 C	09/21/15	000000 J.WEIL FOODSERVICE	306.69CR	FOOD PRODUCTS	09-2015
018915 C	09/21/15	000000 J.WEIL FOODSERVICE	508.63CR	FOOD PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	60.43CR	DAIRY PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	164.08CR	DAIRY PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	112.22CR	DAIRY PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	190.45CR	DAIRY PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	111.90CR	DAIRY PRODUCTS	09-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	849.99CR	PERSI - EMP. SHARE - 092015	09-2015
018948 C	09/23/15	000000 ZIONS BANK	101.00CR	M/CARE - EMP. SHARE - 092015	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	79.20CR	LUNCH	09-2015
018967 C	09/28/15	000000 ALSCO	26.62CR	TOWELS, MOPS, BAGS	09-2015
018967 C	09/28/15	000000 ALSCO	52.77CR	TOWELS, MOPS, MATS, BAGS	09-2015
018968 C	09/28/15	000000 CUSTOM CONCRETE	410.00CR	RESUFACED COOLER FLOOR	09-2015
018969 C	09/28/15	000000 GEM STATE PAPER & SUPPLY CO.	122.53CR	KITCHEN SUPPLIES	09-2015
018969 C	09/28/15	000000 GEM STATE PAPER & SUPPLY CO.	52.32CR	KITCHEN SUPPLIES	09-2015
018970 C	09/28/15	000000 GOODSOURCE SOLUTIONS	1,534.64CR	FOOD PRODUCTS	09-2015
018971 C	09/28/15	000000 J.WEIL FOODSERVICE	128.97CR	FOOD PRODUCTS	09-2015
018972 C	09/28/15	000000 MEADOW GOLD DAIRIES	25.93CR	DAIRY PRODUCTS	09-2015
018972 C	09/28/15	000000 MEADOW GOLD DAIRIES	120.77CR	DAIRY PRODUCTS	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	528.40CR	KITCHEN MEDICAL	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	404.12CR	KITCHEN EXPENSES	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	54.04CR	KITCHEN DENTAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	31.98CR	KITCHEN DENTAL	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	506.00	REFUND FROM BS&R DESIGN AND SUPPLY	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	18.00	LUNCH PMT AT REGISTRATION	09-2015
091520 R	09/30/15	000000 *** RECEIPTS ***	8,964.85	CASH, CKS, C.CARDS FOOD SERV DEP	09-2015
000035 C	10/05/15	000000 FOOD SERVICES OF AMERICA	339.00CR	FOOD PRODUCTS	10-2015
000035 C	10/05/15	000000 FOOD SERVICES OF AMERICA	1,069.69CR	FOOD PRODUCTS	10-2015
000035 C	10/05/15	000000 FOOD SERVICES OF AMERICA	1,313.15CR	FOOD PRODUCTS	10-2015
000035 C	10/05/15	000000 FOOD SERVICES OF AMERICA	4.40	FOOD PRODUCTS	10-2015
000035 C	10/05/15	000000 FOOD SERVICES OF AMERICA	122.65	FOOD PRODUCTS	10-2015
000036 C	10/19/15	000000 FOOD SERVICES OF AMERICA	934.11CR	FOOD PRODUCTS	10-2015
000036 C	10/19/15	000000 FOOD SERVICES OF AMERICA	865.85CR	FOOD PRODUCTS	10-2015
000036 C	10/19/15	000000 FOOD SERVICES OF AMERICA	633.97CR	FOOD PRODUCTS	10-2015
000036 C	10/19/15	000000 FOOD SERVICES OF AMERICA	55.02	FOOD PRODUCTS	10-2015
000036 C	10/19/15	000000 FOOD SERVICES OF AMERICA	645.98CR	FOOD PRODUCTS	10-2015
000037 C	10/26/15	000000 FOOD SERVICES OF AMERICA	721.12CR	FOOD PRODUCTS	10-2015
000037 C	10/26/15	000000 FOOD SERVICES OF AMERICA	787.81CR	FOOD PRODUCTS	10-2015
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	7,314.02CR	Pyrl Salary Transfer - 102015	10-2015
018987 C	10/05/15	000000 J.WEIL FOODSERVICE	37.95CR	FOOD PRODUCTS	10-2015
018987 C	10/05/15	000000 J.WEIL FOODSERVICE	279.94CR	FOOD PRODUCTS	10-2015
018988 C	10/05/15	000000 MEADOW GOLD DAIRIES	94.91CR	DAIRY PRODUCTS	10-2015
018988 C	10/05/15	000000 MEADOW GOLD DAIRIES	77.68CR	DAIRY PRODUCTS	10-2015
018988 C	10/05/15	000000 MEADOW GOLD DAIRIES	86.19CR	DAIRY PRODUCTS	10-2015
018988 C	10/05/15	000000 MEADOW GOLD DAIRIES	112.15CR	DAIRY PRODUCTS	10-2015
018988 C	10/05/15	000000 MEADOW GOLD DAIRIES	112.19CR	DAIRY PRODUCTS	10-2015
018988 C	10/05/15	000000 MEADOW GOLD DAIRIES	215.63CR	DAIRY PRODUCTS	10-2015
018988 C	10/05/15	000000 MEADOW GOLD DAIRIES	112.19CR	DAIRY PRODUCTS	10-2015
018988 C	10/05/15	000000 MEADOW GOLD DAIRIES	128.89CR	DAIRY PRODUCTS	10-2015
018988 C	10/05/15	000000 MEADOW GOLD DAIRIES	64.52CR	DAIRY PRODUCTS	10-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	44.70CR	KITCHEN SUPPLIES	10-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	195.70CR	KITCHEN SUPPLIES	10-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	197.10CR	KITCHEN SUPPLIES	10-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	70.90CR	KITCHEN SUPPLIES	10-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	310.10CR	KITCHEN SUPPLIES	10-2015
019047 C	10/19/15	000000 ALSCO	152.56CR	TOWELS, MATS, MOPS	10-2015
019047 C	10/19/15	000000 ALSCO	26.62CR	TOWELS, MATS, MOPS	10-2015
019047 C	10/19/15	000000 ALSCO	52.77CR	TOWELS, MATS, MOPS	10-2015
019048 C	10/19/15	000000 GEM STATE PAPER & SUPPLY CO.	138.19CR	KITCHEN SUPPLIES	10-2015
019048 C	10/19/15	000000 GEM STATE PAPER & SUPPLY CO.	86.30CR	KITCHEN SUPPLIES	10-2015
019049 C	10/19/15	000000 GOODSOURCE SOLUTIONS	1,424.64CR	FOOD PRODUCTS	10-2015
019049 C	10/19/15	000000 GOODSOURCE SOLUTIONS	2,181.36CR	FOOD PRODUCTS	10-2015
019049 C	10/19/15	000000 GOODSOURCE SOLUTIONS	129.55CR	FOOD PRODUCTS	10-2015
019049 C	10/19/15	000000 GOODSOURCE SOLUTIONS	1,727.77CR	FOOD PRODUCTS	10-2015
019050 C	10/19/15	000000 J.WEIL FOODSERVICE	70.00CR	FOOD PRODUCTS	10-2015
019050 C	10/19/15	000000 J.WEIL FOODSERVICE	56.39CR	FOOD PRODUCTS	10-2015
019051 C	10/19/15	000000 MEADOW GOLD DAIRIES	47.77CR	DAIRY PRODUCTS	10-2015
019051 C	10/19/15	000000 MEADOW GOLD DAIRIES	88.09CR	DAIRY PRODUCTS	10-2015
019051 C	10/19/15	000000 MEADOW GOLD DAIRIES	96.05CR	DAIRY PRODUCTS	10-2015
019051 C	10/19/15	000000 MEADOW GOLD DAIRIES	79.63CR	DAIRY PRODUCTS	10-2015
019051 C	10/19/15	000000 MEADOW GOLD DAIRIES	135.94CR	DAIRY PRODUCTS	10-2015
019052 C	10/19/15	000000 ORKIN IDAHO/SAWYER INC	55.00CR	PEST CONTROL	10-2015
019052 C	10/19/15	000000 ORKIN IDAHO/SAWYER INC	110.00CR	PEST CONTROL	10-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111100-000-000-0		CASH IN BANK - FOOD SERVICE (cont.)			
019059 C	10/21/15	000000 INTERMOUNTAIN GAS CO.	32.64CR	KITCHEN METER #482524969	10-2015
019065 C	10/21/15	000000 PUBLIC EMPLOYEE RETIREMENT	800.01CR	PERSI - EMP. SHARE - 102015	10-2015
019066 C	10/21/15	000000 ZIONS BANK	102.40CR	M/CARE - EMP. SHARE - 102015	10-2015
019116 C	10/27/15	000000 SELECT HEALTH	528.40CR	KITCHEN MEDICAL	10-2015
019119 C	10/29/15	000000 AMERICAN EXPRESS	237.14CR	KITCHEN	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	240.54	REIMBURSEMENT FROM PTO	10-2015
101513 R	10/07/15	000000 *** RECEIPTS ***	23,549.29	BREAKFAST/LUNCH REIMB	10-2015
101517 R	10/31/15	000000 *** RECEIPTS ***	8,037.04	CASH, CKS, CREDIT CARDS	10-2015
000038 C	11/02/15	000000 FOOD SERVICES OF AMERICA	585.12CR	FOOD PRODUCTS	11-2015
000038 C	11/02/15	000000 FOOD SERVICES OF AMERICA	1,242.23CR	FOOD PRODUCTS	11-2015
000039 C	11/09/15	000000 FOOD SERVICES OF AMERICA	361.21CR	FOOD PRODUCTS	11-2015
000040 C	11/16/15	000000 FOOD SERVICES OF AMERICA	1,055.75CR	FOOD PRODUCTS	11-2015
000040 C	11/16/15	000000 FOOD SERVICES OF AMERICA	75.38CR	FOOD PRODUCTS	11-2015
000041 C	11/20/15	000000 FOOD SERVICES OF AMERICA	641.75CR	FOOD PRODUCTS	11-2015
000042 C	11/30/15	000000 FOOD SERVICES OF AMERICA	908.65CR	FOOD PRODUCTS	11-2015
001017 J	11/16/15	000000	83.98CR	CASH REIMB TO ANGELA FOR FOOD	11-2015
001018 J	11/17/15	000000 *** PAYROLL TRANSFER ***	7,422.14CR	Pyrl Salary Transfer - 112015	11-2015
019124 C	11/03/15	000000 ALARM SYSTEMS INTEGRATION, INC	573.10CR	KITCHEN FRIDGE/FREEZER SENSOR	11-2015
019144 C	11/09/15	000000 ALSCO	1,242.23CR	TOWELS, MOPS, MATS	11-2015
019144 C	11/09/15	000000 ALSCO	52.77CR	TOWELS, MOPS, MATS	11-2015
019144 C	11/09/15	000000 ALSCO	26.62CR	TOWELS, MOPS, MATS	11-2015
019144 C	11/09/15	000000 ALSCO	152.56CR	TOWELS, MOPS, MATS	11-2015
019145 C	11/09/15	000000 GEM STATE PAPER & SUPPLY CO.	251.76CR	KITCHEN SUPPLIES	11-2015
019146 C	11/09/15	000000 GOODSOURCE SOLUTIONS	1,619.41CR	FOOD PRODUCTS	11-2015
019146 C	11/09/15	000000 GOODSOURCE SOLUTIONS	1,379.29CR	FOOD PRODUCTS	11-2015
019146 C	11/09/15	000000 GOODSOURCE SOLUTIONS	2,484.30CR	FOOD PRODUCTS	11-2015
019147 C	11/09/15	000000 J.WEIL FOODSERVICE	67.30CR	FOOD PRODUCTS	11-2015
019147 C	11/09/15	000000 J.WEIL FOODSERVICE	237.21CR	FOOD PRODUCTS	11-2015
019147 C	11/09/15	000000 J.WEIL FOODSERVICE	447.16CR	FOOD PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	144.97CR	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	208.00CR	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	184.49CR	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	63.45CR	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	48.27CR	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	144.06CR	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	63.71CR	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	256.76CR	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	96.21CR	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	95.55CR	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	63.71CR	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	96.05CR	DIARY PRODUCTS	11-2015
019149 C	11/09/15	000000 ORKIN IDAHO/SAWYER INC	55.00CR	PEST CONTROL	11-2015
019160 C	11/10/15	000000 DELTA DENTAL OF IDAHO	54.04CR	KITCHEN DENTAL	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	42.20CR	KITCHEN SUPPLIES	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	15.20CR	KITCHEN SUPPLIES	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	175.65CR	KITCHEN SUPPLIES	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	15.20CR	KITCHEN SUPPLIES	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	220.95CR	KITCHEN SUPPLIES	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	50.50CR	KITCHEN	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	25.25CR	KITCHEN	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	17.45CR	KITCHEN	11-2015
019185 C	11/16/15	000000 SOUTHWEST DISTRICT HEALTH	125.00CR	ANNUAL LICENSE FEE	11-2015
019186 C	11/16/15	000000 ALSCO	26.62CR	TOWELS,MOPS,BAGS	11-2015
019186 C	11/16/15	000000 ALSCO	152.56CR	TOWELS,MOPS,BAGS	11-2015
019187 C	11/16/15	000000 GOODSOURCE SOLUTIONS	1,272.43CR	FOOD PRODUCTS	11-2015
019187 C	11/16/15	000000 GOODSOURCE SOLUTIONS	2,218.52CR	FOOD PRODUCTS	11-2015
019187 C	11/16/15	000000 GOODSOURCE SOLUTIONS	1,509.97CR	FOOD PRODUCTS	11-2015
019188 C	11/16/15	000000 GRASMICK PRODUCE	122.97CR	FOOD PRODUCTS	11-2015
019189 C	11/16/15	000000 IDAHO RESTAURANT SERV & SUPPLY	97.08CR	FREEZER MAINTENANCE	11-2015
019190 C	11/16/15	000000 J.WEIL FOODSERVICE	416.32CR	FOOD PRODUCTS	11-2015
019191 C	11/16/15	000000 MEADOW GOLD DAIRIES	192.49CR	DAIRY PRODUCTS	11-2015
019191 C	11/16/15	000000 MEADOW GOLD DAIRIES	95.92CR	DAIRY PRODUCTS	11-2015
019191 C	11/16/15	000000 MEADOW GOLD DAIRIES	145.87CR	DAIRY PRODUCTS	11-2015
019191 C	11/16/15	000000 MEADOW GOLD DAIRIES	79.93CR	DAIRY PRODUCTS	11-2015
019191 C	11/16/15	000000 MEADOW GOLD DAIRIES	55.83CR	DAIRY PRODUCTS	11-2015
019191 C	11/16/15	000000 MEADOW GOLD DAIRIES	129.08CR	DAIRY PRODUCTS	11-2015
019224 C	11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	816.26CR	PERSI - EMP. SHARE - 112015	11-2015
019225 C	11/17/15	000000 ZIONS BANK	103.96CR	M/CARE - EMP. SHARE - 112015	11-2015
019235 C	11/18/15	000000 INTERMOUNTAIN GAS CO.	53.13CR	KITCHEN METER #482524969	11-2015
019240 C	11/30/15	000000 BOISE REFRIGERATION SVCS CO	1,890.05CR	REFRIGERATOR REPAIR	11-2015
111508 R	11/06/15	000000 *** RECEIPTS ***	28,897.39	REIMB FOR SNACK, BKFAST, LUNCH	11-2015
111510 R	11/30/15	000000 *** RECEIPTS ***	7,012.76	ONLINE, CASH, CHECKS	11-2015
		TOTAL PTD ACTIVITY	27,657.56CR*		
		TOTAL YTD ACTIVITY	38,617.34CR**	77,808.70DR	105,466.26CR
290-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	52,017.50DR	52,017.50CR
290-320100-000-000-0		FUND BALANCE - FOOD SERVICE	66,274.90CR	38,750.00CR	
000000 A	07/31/15	010000 ** Auto Entry **	8,135.43	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	8,371.30	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	22,484.35	FINANCIAL RPT-09/30/15	09-2015
000000 A	10/31/15	010000 ** Auto Entry **	6,884.28CR	FINANCIAL RPT-10/31/15	10-2015
000000 A	11/30/15	010000 ** Auto Entry **	4,449.24CR	FINANCIAL RPT-11/30/15	11-2015
		TOTAL PTD ACTIVITY	27,657.56*		
		TOTAL YTD ACTIVITY	38,617.34CR**	38,991.08DR	11,333.52CR
290-416100-000-000-0		REVENUE - CHILD LUNCHES	0.00	62,000.00CR	
081506 R	08/25/15	000000 *** RECEIPTS ***	25.00CR	ONLINE LUNCH PAYMENT	08-2015

(MO-YR: 07-2015-11-2015; Include Inactives)

ACCT #	REFR#	DATE	ACCT NAME	BEG BALANCE	BUDGETED	MO-YR
			PO # VENDOR	AMOUNT	DESCRIPTION	
290-416100-000-000-0			REVENUE - CHILD LUNCHES (cont.)			
091503 R		09/08/15	000000 *** RECEIPTS ***	18.00CR	LUNCH PMT AT REGISTRATION	09-2015
091520 R		09/30/15	000000 *** RECEIPTS ***	8,964.85CR	CASH, CKS, C.CARDS FOOD SERV DEP	09-2015
101507 R		10/28/15	000000 *** RECEIPTS ***	240.54CR	REIMBURSEMENT FROM PTO	10-2015
101517 R		10/31/15	000000 *** RECEIPTS ***	8,037.04CR	CASH, CKS, CREDIT CARDS	10-2015
111510 R		11/30/15	000000 *** RECEIPTS ***	7,012.76CR	ONLINE, CASH, CHECKS	11-2015
			TOTAL PTD ACTIVITY	24,298.19CR*		
			TOTAL YTD ACTIVITY	24,298.19CR**	BALANCE	37,701.81CR 39%
290-445500-000-000-0			FOOD SERVICE - STATE REIMB.	0.00	236,000.00CR	
101513 R		10/07/15	000000 *** RECEIPTS ***	23,549.29CR	BREAKFAST/LUNCH REIMB	10-2015
111508 R		11/06/15	000000 *** RECEIPTS ***	28,897.39CR	REIMB FOR SNACK, BKFAST, LUNCH	11-2015
			TOTAL PTD ACTIVITY	52,446.68CR*		
			TOTAL YTD ACTIVITY	52,446.68CR**	BALANCE	183,553.32CR 22%
290-710100-000-000-0			SALARIES - FOOD SERVICE	0.00	80,500.00	
000956 J		07/16/15	000000 *** PAYROLL TRANSFER ***	6,607.24	Pyrl Salary Transfer - 07-2015	07-2015
000985 J		08/20/15	000000 *** PAYROLL TRANSFER ***	6,328.21	Pyrl Salary Transfer - 08-2015	08-2015
000994 J		09/23/15	000000 *** PAYROLL TRANSFER ***	7,218.96	Pyrl Salary Transfer - 092015	09-2015
001007 J		10/21/15	000000 *** PAYROLL TRANSFER ***	7,314.02	Pyrl Salary Transfer - 102015	10-2015
001018 J		11/17/15	000000 *** PAYROLL TRANSFER ***	7,422.14	Pyrl Salary Transfer - 112015	11-2015
			TOTAL PTD ACTIVITY	34,890.57*		
			TOTAL YTD ACTIVITY	34,890.57**	BALANCE	45,609.43 43%
290-710200-000-000-0			BENEFITS - FOOD SERVICE	0.00	12,250.00	
018729 C		07/06/15	000000 SELECT HEALTH	251.70	KITCHEN MEDICAL	07-2015
018760 C		07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	822.97	RET. SICK LEAVE - 07-2015	07-2015
018761 C		07/16/15	000000 ZIONS BANK	93.71	M/CARE - EMP. SHARE - 07-2015	07-2015
018763 C		07/16/15	000000 BLUE CROSS OF IDAHO	29.95	KITCHEN DENTAL	07-2015
018784 C		08/04/15	000000 SELECT HEALTH	251.70	KITCHEN MEDICAL	08-2015
018831 C		08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	789.78	RET. SICK LEAVE - 08-2015	08-2015
018832 C		08/20/15	000000 ZIONS BANK	89.68	M/CARE - EMP. SHARE - 08-2015	08-2015
018833 C		08/25/15	000000 DELTA DENTAL OF IDAHO	22.02	KITCHEN DENTAL	08-2015
018858 C		09/03/15	000000 SELECT HEALTH	251.70	KITCHEN MEDICAL	09-2015
018947 C		09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	849.99	PERSI - EMP. SHARE - 092015	09-2015
018948 C		09/23/15	000000 ZIONS BANK	101.00	M/CARE - EMP. SHARE - 092015	09-2015
018982 C		09/29/15	000000 SELECT HEALTH	528.40	KITCHEN MEDICAL	09-2015
018984 C		09/30/15	000000 DELTA DENTAL OF IDAHO	54.04	KITCHEN DENTAL	09-2015
018984 C		09/30/15	000000 DELTA DENTAL OF IDAHO	31.98	KITCHEN DENTAL	09-2015
019065 C		10/21/15	000000 PUBLIC EMPLOYEE RETIREMENT	800.01	PERSI - EMP. SHARE - 102015	10-2015
019066 C		10/21/15	000000 ZIONS BANK	102.40	M/CARE - EMP. SHARE - 102015	10-2015
019116 C		10/27/15	000000 SELECT HEALTH	528.40	KITCHEN MEDICAL	10-2015
019160 C		11/10/15	000000 DELTA DENTAL OF IDAHO	54.04	KITCHEN DENTAL	11-2015
019224 C		11/17/15	000000 PUBLIC EMPLOYEE RETIREMENT	816.26	PERSI - EMP. SHARE - 112015	11-2015
019225 C		11/17/15	000000 ZIONS BANK	103.96	M/CARE - EMP. SHARE - 112015	11-2015
			TOTAL PTD ACTIVITY	6,573.69*		
			TOTAL YTD ACTIVITY	6,573.69**	BALANCE	5,676.31 54%
290-710300-000-000-0			PURCHASED SERVICES - FOOD SERVICE	0.00	3,000.00	
018857 C		09/02/15	000000 PHOENIX FIRE PROTECTION LLC	887.50	ANNUAL INSPECTION	09-2015
018968 C		09/28/15	000000 CUSTOM CONCRETE	410.00	RESUFACED COOLER FLOOR	09-2015
019124 C		11/03/15	000000 ALARM SYSTEMS INTEGRATION, INC	573.10	KITCHEN FRIDGE/FREEZER SENSOR	11-2015
			TOTAL PTD ACTIVITY	1,870.60*		
			TOTAL YTD ACTIVITY	1,870.60**	BALANCE	1,129.40 62%
290-710400-000-000-0			FOOD PURCHASES	0.00	155,000.00	
000032 C		09/14/15	000000 FOOD SERVICES OF AMERICA	1,205.67	FOOD PRODUCTS	09-2015
000032 C		09/14/15	000000 FOOD SERVICES OF AMERICA	568.68	FOOD PRODUCTS	09-2015
000032 C		09/14/15	000000 FOOD SERVICES OF AMERICA	739.91	FOOD PRODUCTS	09-2015
000032 C		09/14/15	000000 FOOD SERVICES OF AMERICA	159.98	FOOD PRODUCTS	09-2015
000032 C		09/14/15	000000 FOOD SERVICES OF AMERICA	685.92	FOOD PRODUCTS	09-2015
000032 C		09/14/15	000000 FOOD SERVICES OF AMERICA	33.10CR	FOOD PRODUCTS	09-2015
000032 C		09/14/15	000000 FOOD SERVICES OF AMERICA	436.93	FOOD PRODUCTS	09-2015
000033 C		09/21/15	000000 FOOD SERVICES OF AMERICA	24.86CR	FOOD PRODUCTS	09-2015
000033 C		09/21/15	000000 FOOD SERVICES OF AMERICA	901.25	FOOD PRODUCTS	09-2015
000033 C		09/21/15	000000 FOOD SERVICES OF AMERICA	400.12	FOOD PRODUCTS	09-2015
000034 C		09/28/15	000000 FOOD SERVICES OF AMERICA	9.53CR	FOOD PRODUCTS	09-2015
000034 C		09/28/15	000000 FOOD SERVICES OF AMERICA	943.84	FOOD PRODUCTS	09-2015
000034 C		09/28/15	000000 FOOD SERVICES OF AMERICA	559.41	FOOD PRODUCTS	09-2015
018886 C		09/14/15	000000 GOODSOURCE SOLUTIONS	2,469.89	FOOD PRODUCTS	09-2015
018886 C		09/14/15	000000 GOODSOURCE SOLUTIONS	1,771.78	FOOD PRODUCTS	09-2015
018886 C		09/14/15	000000 GOODSOURCE SOLUTIONS	621.49	FOOD PRODUCTS	09-2015
018886 C		09/14/15	000000 GOODSOURCE SOLUTIONS	447.72	FOOD PRODUCTS	09-2015
018886 C		09/14/15	000000 GOODSOURCE SOLUTIONS	143.90CR	FOOD PRODUCTS - CREDIT	09-2015
018887 C		09/14/15	000000 J.WEIL FOODSERVICE	139.67	FOOD PRODUCTS	09-2015
018888 C		09/14/15	000000 MEADOW GOLD DAIRIES	77.57	DAIRY PRODUCTS	09-2015
018888 C		09/14/15	000000 MEADOW GOLD DAIRIES	86.19	DAIRY PRODUCTS	09-2015
018888 C		09/14/15	000000 MEADOW GOLD DAIRIES	46.94	DAIRY PRODUCTS	09-2015
018888 C		09/14/15	000000 MEADOW GOLD DAIRIES	95.67CR	DAIRY PRODUCTS	09-2015
018888 C		09/14/15	000000 MEADOW GOLD DAIRIES	86.37	DAIRY PRODUCTS	09-2015
018888 C		09/14/15	000000 MEADOW GOLD DAIRIES	146.58	DAIRY PRODUCTS	09-2015
018888 C		09/14/15	000000 MEADOW GOLD DAIRIES	120.67	DAIRY PRODUCTS	09-2015
018888 C		09/14/15	000000 MEADOW GOLD DAIRIES	17.24	DAIRY PRODUCTS	09-2015
018912 C		09/21/15	000000 GOODSOURCE SOLUTIONS	1,373.36	FOOD PRODUCTS	09-2015
018912 C		09/21/15	000000 GOODSOURCE SOLUTIONS	68.70CR	FOOD PRODUCTS	09-2015
018912 C		09/21/15	000000 GOODSOURCE SOLUTIONS	1,028.97	FOOD PRODUCTS	09-2015
018912 C		09/21/15	000000 GOODSOURCE SOLUTIONS	137.40	FOOD PRODUCTS	09-2015
018915 C		09/21/15	000000 J.WEIL FOODSERVICE	306.69	FOOD PRODUCTS	09-2015
018915 C		09/21/15	000000 J.WEIL FOODSERVICE	508.63	FOOD PRODUCTS	09-2015
018916 C		09/21/15	000000 MEADOW GOLD DAIRIES	190.45	DAIRY PRODUCTS	09-2015
018916 C		09/21/15	000000 MEADOW GOLD DAIRIES	111.90	DAIRY PRODUCTS	09-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710400-000-000-0		FOOD PURCHASES (cont.)			
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	164.08	DAIRY PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	112.22	DAIRY PRODUCTS	09-2015
018916 C	09/21/15	000000 MEADOW GOLD DAIRIES	60.43	DAIRY PRODUCTS	09-2015
018970 C	09/28/15	000000 GOODSOURCE SOLUTIONS	1,534.64	FOOD PRODUCTS	09-2015
018971 C	09/28/15	000000 J.WEIL FOODSERVICE	128.97	FOOD PRODUCTS	09-2015
018972 C	09/28/15	000000 MEADOW GOLD DAIRIES	25.93	DAIRY PRODUCTS	09-2015
018972 C	09/28/15	000000 MEADOW GOLD DAIRIES	120.77	DAIRY PRODUCTS	09-2015
000035 C	10/05/15	000000 FOOD SERVICES OF AMERICA	4.40CR	FOOD PRODUCTS	10-2015
000035 C	10/05/15	000000 FOOD SERVICES OF AMERICA	122.65CR	FOOD PRODUCTS	10-2015
000035 C	10/05/15	000000 FOOD SERVICES OF AMERICA	339.00	FOOD PRODUCTS	10-2015
000035 C	10/05/15	000000 FOOD SERVICES OF AMERICA	1,069.69	FOOD PRODUCTS	10-2015
000035 C	10/05/15	000000 FOOD SERVICES OF AMERICA	1,313.15	FOOD PRODUCTS	10-2015
000036 C	10/19/15	000000 FOOD SERVICES OF AMERICA	865.85	FOOD PRODUCTS	10-2015
000036 C	10/19/15	000000 FOOD SERVICES OF AMERICA	633.97	FOOD PRODUCTS	10-2015
000036 C	10/19/15	000000 FOOD SERVICES OF AMERICA	55.02CR	FOOD PRODUCTS	10-2015
000036 C	10/19/15	000000 FOOD SERVICES OF AMERICA	934.11	FOOD PRODUCTS	10-2015
000036 C	10/19/15	000000 FOOD SERVICES OF AMERICA	645.98	FOOD PRODUCTS	10-2015
000037 C	10/26/15	000000 FOOD SERVICES OF AMERICA	787.81	FOOD PRODUCTS	10-2015
000037 C	10/26/15	000000 FOOD SERVICES OF AMERICA	721.12	FOOD PRODUCTS	10-2015
018987 C	10/05/15	000000 J.WEIL FOODSERVICE	37.95	FOOD PRODUCTS	10-2015
018987 C	10/05/15	000000 J.WEIL FOODSERVICE	279.94	FOOD PRODUCTS	10-2015
018988 C	10/05/15	000000 MEADOW GOLD DAIRIES	128.89	DAIRY PRODUCTS	10-2015
018988 C	10/05/15	000000 MEADOW GOLD DAIRIES	64.52	DAIRY PRODUCTS	10-2015
018988 C	10/05/15	000000 MEADOW GOLD DAIRIES	215.63	DAIRY PRODUCTS	10-2015
018988 C	10/05/15	000000 MEADOW GOLD DAIRIES	112.19	DAIRY PRODUCTS	10-2015
018988 C	10/05/15	000000 MEADOW GOLD DAIRIES	94.91	DAIRY PRODUCTS	10-2015
018988 C	10/05/15	000000 MEADOW GOLD DAIRIES	77.68	DAIRY PRODUCTS	10-2015
018988 C	10/05/15	000000 MEADOW GOLD DAIRIES	86.19	DAIRY PRODUCTS	10-2015
018988 C	10/05/15	000000 MEADOW GOLD DAIRIES	112.15	DAIRY PRODUCTS	10-2015
018988 C	10/05/15	000000 MEADOW GOLD DAIRIES	112.19	DAIRY PRODUCTS	10-2015
019049 C	10/19/15	000000 GOODSOURCE SOLUTIONS	129.55	FOOD PRODUCTS	10-2015
019049 C	10/19/15	000000 GOODSOURCE SOLUTIONS	1,727.77	FOOD PRODUCTS	10-2015
019049 C	10/19/15	000000 GOODSOURCE SOLUTIONS	1,424.64	FOOD PRODUCTS	10-2015
019049 C	10/19/15	000000 GOODSOURCE SOLUTIONS	2,181.36	FOOD PRODUCTS	10-2015
019050 C	10/19/15	000000 J.WEIL FOODSERVICE	70.00	FOOD PRODUCTS	10-2015
019050 C	10/19/15	000000 J.WEIL FOODSERVICE	56.39	FOOD PRODUCTS	10-2015
019051 C	10/19/15	000000 MEADOW GOLD DAIRIES	96.05	DAIRY PRODUCTS	10-2015
019051 C	10/19/15	000000 MEADOW GOLD DAIRIES	79.63	DAIRY PRODUCTS	10-2015
019051 C	10/19/15	000000 MEADOW GOLD DAIRIES	135.94	DAIRY PRODUCTS	10-2015
019051 C	10/19/15	000000 MEADOW GOLD DAIRIES	47.77	DAIRY PRODUCTS	10-2015
019051 C	10/19/15	000000 MEADOW GOLD DAIRIES	88.09	DAIRY PRODUCTS	10-2015
000038 C	11/02/15	000000 FOOD SERVICES OF AMERICA	1,242.23	FOOD PRODUCTS	11-2015
000038 C	11/02/15	000000 FOOD SERVICES OF AMERICA	585.12	FOOD PRODUCTS	11-2015
000039 C	11/09/15	000000 FOOD SERVICES OF AMERICA	361.21	FOOD PRODUCTS	11-2015
000040 C	11/16/15	000000 FOOD SERVICES OF AMERICA	1,055.75	FOOD PRODUCTS	11-2015
000040 C	11/16/15	000000 FOOD SERVICES OF AMERICA	75.38	FOOD PRODUCTS	11-2015
000041 C	11/20/15	000000 FOOD SERVICES OF AMERICA	641.75	FOOD PRODUCTS	11-2015
000042 C	11/30/15	000000 FOOD SERVICES OF AMERICA	908.65	FOOD PRODUCTS	11-2015
001017 J	11/16/15	000000	83.98	CASH REIMB TO ANGELA FOR FOOD	11-2015
019146 C	11/09/15	000000 GOODSOURCE SOLUTIONS	1,619.41	FOOD PRODUCTS	11-2015
019146 C	11/09/15	000000 GOODSOURCE SOLUTIONS	1,379.29	FOOD PRODUCTS	11-2015
019146 C	11/09/15	000000 GOODSOURCE SOLUTIONS	2,484.30	FOOD PRODUCTS	11-2015
019147 C	11/09/15	000000 J.WEIL FOODSERVICE	447.16	FOOD PRODUCTS	11-2015
019147 C	11/09/15	000000 J.WEIL FOODSERVICE	237.21	FOOD PRODUCTS	11-2015
019147 C	11/09/15	000000 J.WEIL FOODSERVICE	67.30	FOOD PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	144.06	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	63.71	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	256.76	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	96.21	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	95.55	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	63.71	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	96.05	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	184.49	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	144.97	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	63.45	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	208.00	DIARY PRODUCTS	11-2015
019148 C	11/09/15	000000 MEADOW GOLD DAIRIES	48.27	DIARY PRODUCTS	11-2015
019187 C	11/16/15	000000 GOODSOURCE SOLUTIONS	1,509.97	FOOD PRODUCTS	11-2015
019187 C	11/16/15	000000 GOODSOURCE SOLUTIONS	1,272.43	FOOD PRODUCTS	11-2015
019187 C	11/16/15	000000 GOODSOURCE SOLUTIONS	2,218.52	FOOD PRODUCTS	11-2015
019188 C	11/16/15	000000 GRASMICK PRODUCE	122.97	FOOD PRODUCTS	11-2015
019190 C	11/16/15	000000 J.WEIL FOODSERVICE	416.32	FOOD PRODUCTS	11-2015
019191 C	11/16/15	000000 MEADOW GOLD DAIRIES	145.87	DAIRY PRODUCTS	11-2015
019191 C	11/16/15	000000 MEADOW GOLD DAIRIES	79.93	DAIRY PRODUCTS	11-2015
019191 C	11/16/15	000000 MEADOW GOLD DAIRIES	55.83	DAIRY PRODUCTS	11-2015
019191 C	11/16/15	000000 MEADOW GOLD DAIRIES	129.08	DAIRY PRODUCTS	11-2015
019191 C	11/16/15	000000 MEADOW GOLD DAIRIES	192.49	DAIRY PRODUCTS	11-2015
019191 C	11/16/15	000000 MEADOW GOLD DAIRIES	95.92	DAIRY PRODUCTS	11-2015
		TOTAL PTD ACTIVITY	51,443.84*		
		TOTAL YTD ACTIVITY	51,443.84**	BALANCE	103,556.16 33%
290-710450-000-000-0		OTHER SUPPLIES - FOOD SERVICE	0.00	25,000.00	
018711 C	07/06/15	000000 AMERICAN EXPRESS	66.43	KITCHEN SUPPLIES	07-2015
018714 C	07/06/15	000000 BOISE REFRIGERATION SVCS CO	232.00	SERVICE	07-2015
018734 C	07/07/15	000000 INTERMOUNTAIN GAS CO.	31.43	KITCHEN METER #524969	07-2015
018774 C	08/04/15	000000 AMERICAN EXPRESS	767.14	KITCHEN SUPPLIES	08-2015
018783 C	08/04/15	000000 INTERMOUNTAIN GAS CO.	37.77	KITCHEN METER # 524969	08-2015
018842 C	08/31/15	000000 ORKIN IDAHO/SAWYER INC	55.00	PREVENTIVE PEST MAINTENANCE	08-2015
018842 C	08/31/15	000000 ORKIN IDAHO/SAWYER INC	55.00	PREVENTIVE PEST MAINTENANCE	08-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	38.10	KITCHEN	09-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710450-000-000-0 OTHER SUPPLIES - FOOD SERVICE (cont.)					
018882 C	09/09/15	000000 WCP SOLUTIONS	50.00	KITCHEN	09-2015
018882 C	09/09/15	000000 WCP SOLUTIONS	141.15	KITCHEN	09-2015
018883 C	09/14/15	000000 ALSCO	26.62	TOWELS,MOPS,BAGS	09-2015
018883 C	09/14/15	000000 ALSCO	26.62	TOWELS,MOPS,BAGS	09-2015
018883 C	09/14/15	000000 ALSCO	55.21	TOWELS,MOPS,BAGS	09-2015
018883 C	09/14/15	000000 ALSCO	55.21	TOWELS,MOPS,BAGS	09-2015
018883 C	09/14/15	000000 ALSCO	155.00	TOWELS,MOPS,BAGS	09-2015
018884 C	09/14/15	000000 BOISE REFRIGERATION SVCS CO	232.00	KITCHEN MAINTENANCE	09-2015
018885 C	09/14/15	000000 GEM STATE PAPER & SUPPLY CO.	408.09	KITCHEN SUPPLIES	09-2015
018908 C	09/16/15	000000 STATE DEPT OF EDUCATION	34.75	FINGERPRINTING	09-2015
018909 C	09/21/15	000000 ALSCO	152.56	TOWELS, MOPS, MATS	09-2015
018910 C	09/21/15	000000 THE CLM GROUP, INC.	900.00	SETUP FEE	09-2015
018911 C	09/21/15	000000 GEM STATE PAPER & SUPPLY CO.	83.46	KITCHEN PRODUCTS	09-2015
018913 C	09/21/15	000000 HEARTLAND SCHOOL SOLUTIONS	331.00	ANNUAL SUPPORT	09-2015
018914 C	09/21/15	000000 IDAHO RESTAURANT SERV & SUPPLY	149.80	MAINTENANCE	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	79.20	LUNCH	09-2015
018967 C	09/28/15	000000 ALSCO	26.62	TOWELS, MOPS, BAGS	09-2015
018967 C	09/28/15	000000 ALSCO	52.77	TOWELS, MOPS, MATS, BAGS	09-2015
018969 C	09/28/15	000000 GEM STATE PAPER & SUPPLY CO.	122.53	KITCHEN SUPPLIES	09-2015
018969 C	09/28/15	000000 GEM STATE PAPER & SUPPLY CO.	52.32	KITCHEN SUPPLIES	09-2015
018983 C	09/30/15	000000 AMERICAN EXPRESS	404.12	KITCHEN EXPENSES	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	506.00CR	REFUND FROM BS&R DESIGN AND SUPPLY	09-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	44.70	KITCHEN SUPPLIES	10-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	195.70	KITCHEN SUPPLIES	10-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	197.10	KITCHEN SUPPLIS	10-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	70.90	KITCHEN SUPPLIES	10-2015
019016 C	10/06/15	000000 WCP SOLUTIONS	310.10	KITCHEN SUPPLIES	10-2015
019047 C	10/19/15	000000 ALSCO	152.56	TOWELS, MATS, MOPS	10-2015
019047 C	10/19/15	000000 ALSCO	26.62	TOWELS, MATS, MOPS	10-2015
019047 C	10/19/15	000000 ALSCO	52.77	TOWELS, MATS, MOPS	10-2015
019048 C	10/19/15	000000 GEM STATE PAPER & SUPPLY CO.	138.19	KITCHEN SUPPLIES	10-2015
019048 C	10/19/15	000000 GEM STATE PAPER & SUPPLY CO.	86.30	KITCHEN SUPPLIES	10-2015
019052 C	10/19/15	000000 ORKIN IDAHO/SAWYER INC	55.00	PEST CONTROL	10-2015
019052 C	10/19/15	000000 ORKIN IDAHO/SAWYER INC	110.00	PEST CONTROL	10-2015
019059 C	10/21/15	000000 INTERMOUNTAIN GAS CO.	32.64	KITCHEN METER #482524969	10-2015
019119 C	10/29/15	000000 AMERICAN EXPRESS	237.14	KITCHEN	10-2015
019144 C	11/09/15	000000 ALSCO	152.56	TOWELS, MOPS, MATS	11-2015
019144 C	11/09/15	000000 ALSCO	52.77	TOWELS, MOPS, MATS	11-2015
019144 C	11/09/15	000000 ALSCO	26.62	TOWELS, MOPS, MATS	11-2015
019144 C	11/09/15	000000 ALSCO	152.56	TOWELS, MOPS, MATS	11-2015
019145 C	11/09/15	000000 GEM STATE PAPER & SUPPLY CO.	251.76	KITCHEN SUPPLIES	11-2015
019149 C	11/09/15	000000 ORKIN IDAHO/SAWYER INC	55.00	PEST CONTROL	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	42.20	KITCHEN SUPPLIES	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	15.20	KITCHEN SUPPLIES	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	175.65	KITCHEN SUPPLIES	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	15.20	KITCHEN SUPPLIES	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	220.95	KITCHEN SUPPLIES	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	50.50	KITCHEN	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	25.25	KITCHEN	11-2015
019176 C	11/10/15	000000 WCP SOLUTIONS	17.45	KITCHEN	11-2015
019185 C	11/16/15	000000 SOUTHWEST DISTRICT HEALTH	125.00	ANNUAL LICENSE FEE	11-2015
019186 C	11/16/15	000000 ALSCO	26.62	TOWELS,MOPS,BAGS	11-2015
019186 C	11/16/15	000000 ALSCO	152.56	TOWELS,MOPS,BAGS	11-2015
019189 C	11/16/15	000000 IDAHO RESTAURANT SERV & SUPPLY	97.08	FREEZER MAINTENANCE	11-2015
019235 C	11/18/15	000000 INTERMOUNTAIN GAS CO.	53.13	KITCHEN METER #482524969	11-2015
019240 C	11/30/15	000000 BOISE REFRIGERATION SVCS CO	1,890.05	REFRIGERATOR REPAIR	11-2015
		TOTAL PTD ACTIVITY	9,623.73*		
		TOTAL YTD ACTIVITY	9,623.73**	BALANCE	15,376.27 38%
310-112100-000-000-0 INVESTMENTS					
000987 J	08/31/15	000000 *** JOURNAL ENTRIES ***	7.17	RECORD BOND INTEREST - AUG 2015	08-2015
000988 J	08/31/15	000000 *** JOURNAL ENTRIES ***	6.94	RECORD BOND INTEREST - JULY 2015	08-2015
001000 J	09/30/15	000000 *** JOURNAL ENTRIES ***	9.01	BOND INTEREST RECEIVED - SEPT 2015	09-2015
001028 J	11/30/15	000000 *** JOURNAL ENTRIES ***	10.60	OCT 2015 BOND INTEREST REC	11-2015
001029 J	11/30/15	000000 *** JOURNAL ENTRIES ***	10.94	NOV 2015 BOND INTEREST REC	11-2015
		TOTAL PTD ACTIVITY	44.66*		
		TOTAL YTD ACTIVITY	844,667.89**	44.66DR	0.00CR
310-320100-000-000-0 FUND BALANCE - LONG-TERM DEBT					
000000 A	07/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	14.11CR	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	9.01CR	FINANCIAL RPT-09/30/15	09-2015
000000 A	10/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-10/31/15	10-2015
000000 A	11/30/15	010000 ** Auto Entry **	21.54CR	FINANCIAL RPT-11/30/15	11-2015
		TOTAL PTD ACTIVITY	44.66CR*		
		TOTAL YTD ACTIVITY	844,667.89CR**	0.00DR	44.66CR
310-415000-000-000-0 EARNINGS ON INVESTMENTS					
000987 J	08/31/15	000000 *** JOURNAL ENTRIES ***	7.17CR	RECORD BOND INTEREST - AUG 2015	08-2015
000988 J	08/31/15	000000 *** JOURNAL ENTRIES ***	6.94CR	RECORD BOND INTEREST - JULY 2015	08-2015
001000 J	09/30/15	000000 *** JOURNAL ENTRIES ***	9.01CR	BOND INTEREST RECEIVED - SEPT 2015	09-2015
001028 J	11/30/15	000000 *** JOURNAL ENTRIES ***	10.60CR	OCT 2015 BOND INTEREST REC	11-2015
001029 J	11/30/15	000000 *** JOURNAL ENTRIES ***	10.94CR	NOV 2015 BOND INTEREST REC	11-2015
		TOTAL PTD ACTIVITY	44.66CR*		
		TOTAL YTD ACTIVITY	44.66CR**	BALANCE	40.34CR 53%
310-460000-000-000-0 TRANSFER IN					
000986 J	08/31/15	000000 *** JOURNAL ENTRIES ***	444,973.92CR	ADJUST BOND PAYMENT	08-2015
001030 J	11/30/15	000000 *** JOURNAL ENTRIES ***	288,594.45CR	ADJ MORTGAGE PAYMENT (BONDS)	11-2015
		TOTAL PTD ACTIVITY	733,568.37CR*		
		TOTAL YTD ACTIVITY	733,568.37CR**	BALANCE	1,931.63CR 100%

(MO-YR: 07-2015-11-2015; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
310-911610-000-000-0		LOAN PAYMENT - PRINCIPAL	0.00	165,000.00	
000986 J	08/31/15	000000 *** JOURNAL ENTRIES ***	98,998.99	ADJUST BOND PAYMENT	08-2015
001030 J	11/30/15	000000 *** JOURNAL ENTRIES ***	65,997.93	ADJ MORTGAGE PAYMENT (BONDS)	11-2015
		TOTAL PTD ACTIVITY	164,996.92*		
		TOTAL YTD ACTIVITY	164,996.92**	BALANCE 3.08	100%
310-912620-000-000-0		LOAN PAYMENT - INTEREST	0.00	550,312.50	
000986 J	08/31/15	000000 *** JOURNAL ENTRIES ***	330,107.00	ADJUST BOND PAYMENT	08-2015
001030 J	11/30/15	000000 *** JOURNAL ENTRIES ***	220,096.85	ADJ MORTGAGE PAYMENT (BONDS)	11-2015
		TOTAL PTD ACTIVITY	550,203.85*		
		TOTAL YTD ACTIVITY	550,203.85**	BALANCE 108.65	100%
310-912621-000-000-0		LOAN PAYMENT - OTHER	0.00	20,187.50	
000986 J	08/31/15	000000 *** JOURNAL ENTRIES ***	15,867.93	ADJUST BOND PAYMENT	08-2015
001030 J	11/30/15	000000 *** JOURNAL ENTRIES ***	2,499.67	ADJ MORTGAGE PAYMENT (BONDS)	11-2015
		TOTAL PTD ACTIVITY	18,367.60*		
		TOTAL YTD ACTIVITY	18,367.60**	BALANCE 1,819.90	91%
750-111100-000-000-0		CASH - ASB	51,735.88	0.00	
018716 C	07/06/15	000000 BROUGHER, BECKY	100.00CR	SCHOLARSHIP AWARD	07-2015
018717 C	07/06/15	000000 BROWN BUS COMPANY	584.52CR	1/2 TO ZOO	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	40.00CR	FRED MEYER SOCIAL	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	69.27CR	JOANN FABRIC ELEM ART	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	24.17CR	FLYING M SOCIAL	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	30.58CR	HOBBY LOBBY ELEM ART	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	88.80CR	STAPLES ELEM ART	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	50.00CR	TARGET SOCIAL	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	57.08CR	FRED MEYER SPIRIT SHIRT	07-2015
018722 C	07/06/15	000000 IDAHO STATE TAX COMMISSION	519.93CR	SALES TAX Q 2	07-2015
018723 C	07/06/15	000000 MCGRATH, MARIE	162.91CR	SPIRIT SHIRT	07-2015
018726 C	07/06/15	000000 QUALITY ART INC.	428.05CR	ELEMENTARY ART SUPPLIES	07-2015
018731 C	07/06/15	000000 THE STORAGE COMPANY	20.00CR	PDT LOCKER RENTAL	07-2015
018765 C	07/16/15	000000 DORSEY MUSIC	19.56	ORCHESTRA	07-2015
018765 C	07/16/15	000000 DORSEY MUSIC	29.75CR	ORCHESTRA	07-2015
018765 C	07/16/15	000000 DORSEY MUSIC	207.99CR	ORCHESTRA	07-2015
018786 C	08/04/15	000000 THE STORAGE COMPANY	20.00CR	DANCE LOCKER	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	138.80	GIVING TREE	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	1,827.44	ELEMENTARY DANCE FROM NCC	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	940.84	PDT FROM NCC	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	32.62	FACULTY FUND	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	690.00	SPORTS FEE DRINNON AND BLAIR	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	108.00	PDT DUES	08-2015
018845 C	09/02/15	000000 COLON, JESSICA	100.00CR	SENIOR PROJECT SCHOLARSHIP AWARD	09-2015
018848 C	09/03/15	000000 CHASE CARD SERVICES	418.75CR	CUSTOM INK - SPIRIT SHIRTS	09-2015
018851 C	09/03/15	000000 DEBOER, MARY KATE	67.46CR	BOX TOP	09-2015
018853 C	09/03/15	000000 HAZZARD, SHARA	90.00CR	ORCHESTRA REFUND	09-2015
018854 C	09/03/15	000000 HURN, ANGELA	135.61CR	KEY CLUB EXPENSE	09-2015
018859 C	09/03/15	000000 THE STORAGE COMPANY	20.00CR	MONTHLY STORAGE PDT	09-2015
018862 C	09/03/15	000000 WOOD, KARLA	90.15CR	PIANO EXPENSES	09-2015
018865 C	09/09/15	000000 CARREON, GLORIA	300.00CR	SCHOLARSHIP AWARD	09-2015
018873 C	09/09/15	000000 JW PEPPER & SON, INC.	600.99CR	BAND	09-2015
018874 C	09/09/15	000000 MCGRATH, MARIE	323.50CR	SPIRIT SHIRT ORDER	09-2015
018874 C	09/09/15	000000 MCGRATH, MARIE	128.00CR	SPIRIT SHIRT ORDER	09-2015
018875 C	09/09/15	000000 QUALITY ART INC.	546.33CR	SECONDARY ART PURCHASE	09-2015
018876 C	09/09/15	000000 SHELL, CHRISTINA	400.00CR	CHOREOGRAPHY	09-2015
018879 C	09/09/15	000000 TAMS-WITMARK MUSIC LIBRARY, IN	18.75CR	ELEMENTARY DRAMA	09-2015
018881 C	09/09/15	000000 TRENT, CAMILLE	100.00CR	DISNEYLAND DEPOSIT (REFUND)	09-2015
018893 C	09/16/15	000000 CWI	100.00CR	ADRIAN AVILA SCHOLARSHIP	09-2015
018899 C	09/16/15	000000 ISJA	50.00CR	YEARBOOK SEMINAR	09-2015
018949 C	09/23/15	000000 AMADOR, PETER	40.00CR	GUITAR FEE REFUND	09-2015
018949 C	09/23/15	000000 AMADOR, PETER	50.00CR	EXULTATE REFUND	09-2015
018950 C	09/23/15	000000 BROWN, KELLI	2,403.23CR	JV DANCE PURCHASES	09-2015
018950 C	09/23/15	000000 BROWN, KELLI	61.45CR	DANCE ED PURCHASES	09-2015
018950 C	09/23/15	000000 BROWN, KELLI	6,415.20CR	PLATINUM PURCHASES	09-2015
018958 C	09/23/15	000000 JW PEPPER & SON, INC.	115.99CR	ORCHESTRA	09-2015
018958 C	09/23/15	000000 JW PEPPER & SON, INC.	45.00CR	BAND	09-2015
018958 C	09/23/15	000000 JW PEPPER & SON, INC.	13.49CR	BAND	09-2015
018958 C	09/23/15	000000 JW PEPPER & SON, INC.	22.99CR	BAND	09-2015
018959 C	09/23/15	000000 MULLINS, DAVID	55.63CR	BOX TOP PURCHASE	09-2015
018960 C	09/23/15	000000 NEMR, ANDREW	250.00CR	DANCE ED TAP ASSEMBLY	09-2015
018962 C	09/23/15	000000 PUGA, MONICA	23.00CR	BOX TOP REIMBURSEMENT	09-2015
018963 C	09/23/15	000000 QUALITY ART INC.	176.57CR	SECONDARY ART SUPPLIES	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	50.00CR	ART	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	20.00CR	MUSIC TECH	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	40.00CR	YEARBOOK	09-2015
018965 C	09/23/15	000000 VILLAREAL, NANCY	150.00CR	GIVING TREE	09-2015
018966 C	09/24/15	000000 JENKINS, CHRISTINA	1,395.00CR	ORCHESTRA JACKETS	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	1,214.36CR	ELEMENTARY ART PURCHASES	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	394.84CR	FACULTY FUND	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	45.00CR	SPIRIT SHIRTS	09-2015
018980 C	09/29/15	000000 JW PEPPER & SON, INC.	4.00CR	BAND PURCHASE	09-2015
018985 C	09/30/15	000000 THE STORAGE COMPANY	20.00CR	PDT STORAGE LOCKER	09-2015
091501 R	09/08/15	000000 *** RECEIPTS ***	380.00	SPIRIT SHIRT SALES CASH	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	240.00	SPIRIT SHIRT SALES CHECKS	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	150.00	JIM STARK MEMORIAL FUND	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	180.00	DUAL ENROLL B MESROPIAN FOOTBALL	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	200.00	PIANO FUND DONATION	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	80.04	FACULTY FUND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	807.00	PDT DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	2,860.50	DANCE ED DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	60.00	PHOTOGRAPHY	09-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
091503 R	09/08/15	000000 *** RECEIPTS ***	1,764.02	ART FEES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	222.50	GRAPHIC DESIGN	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	292.50	HS DRAMA	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	220.00	NATIONAL HONOR SOCIETY DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	200.00	FITNESS DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	1,350.00	JV DANCE DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	337.72	PERCUSSION	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	423.00	ROCK BAND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	675.00	JAZZ BAND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	375.00	JAZZ CHOIR	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	250.00	CHOIR	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	172.50	MUSIC TECH/MUSIC COMP	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	40.00	SECONDARY YEARBOOK	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	80.00	SPIRIT SHIRT	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	145.00	GUITAR	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	757.25	MS/HS BAND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	460.00	SPORTS TRACKING FEE	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	126.50	VIDEO BROADCASTING	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	63.00	IDAHO SCHOOLWIDE ACT - OVER PMT	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	2,626.00	ORCHESTRA DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	15.00	KEY CLUB	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	13.00	LIBRARY	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	85.00	PIANO	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	220.00	PDT DUES	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	245.00	DANCE ED	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	269.00	ART FEE	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	230.00	ORCHESTRA	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	45.00	PERCUSSION	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	35.50	GUITAR	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	89.00	ROCK BAND	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	120.00	MS/HS BAND	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	42.50	CHOIR	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	10.00	MUSIC TECH/COMP	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	70.00	PDT DISNEY TRIP	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	460.00	DUAL ENROLLMENT KAI FLUGEL	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	20.00	MUSIC TECH/COMP	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	21.84	BAND LAGOON FROM LAST YEAR	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	75.00	PERCUSSION	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	40.00	GUITAR	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	461.50	BAND DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	205.16	JAZZ BAND	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	75.00	JAZZ CHOIR	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	160.00	CHOIR	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	30.00	PIANO CLASS FEE	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	20.00	HONOR SOCIETY DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	70.00	FITNESS CLASS DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	1,510.00	JV DANCE DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	103.00	PDT DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	833.50	DANCE ED	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	30.00	PHOTOGRAPHY	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	501.00	SECONDARY ART DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	104.00	HS DRAMA	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	100.00	VIDEO BROADCASTING	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	605.00	ORCHESTRA	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	70.00	PIANO CLASS FEES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	40.00	NATIONAL HONOR SOCIETY DUES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	180.00	FITNESS CLASS	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	690.00	JV DANCE	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	345.00	PDT	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	1,752.50	DANCE ED DUES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	71.00	PHOTOGRAPHY	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	1,151.50	SECONDARY ART/GRAPHIC DESIGN	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	202.50	HS DRAMA	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	150.00	VIDEO BROADCASTING	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	1,181.50	ORCHESTRA	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	180.00	PERCUSSION	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	84.50	GUITAR	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	261.00	ROCK BAND	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	802.50	BAND	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	375.00	JAZZ BAND	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	525.00	JAZZ CHOIR	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	323.00	CHOIR	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	55.00	MUSIC TECH/COMP	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	600.00	ORCHESTRA DISNEY	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	220.00	DANCE ED DISNEY	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	230.00	DUAL ENROLLMENT KODY LOPER	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	15.00	KEY CLUB DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	20.00	NATIONAL HONOR SOCIETY DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	10.00	FITNESS CLASS DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	55.00	SECONDARY ART DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	32.50	HS DRAMA	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	50.00	VIDEO BROADCASTING	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	35.00	BAND DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	150.00	JAZZ CHOIR	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	200.00	SECONDARY YEARBOOK	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	50.00	DISNEY PDT	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	180.00	ORCHESTRA	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	15.00	PIANO	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	137.50	ELEMENTARY ART FEES	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	21.75	NATIONAL HONOR SOCIETY	09-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
091509 R	09/15/15	000000 *** RECEIPTS ***	26.25	NATIONAL HONOR SOCIETY	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	40.00	FITNESS CLASS	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	644.50	ORCHESTRA	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	30.00	KEY CLUB	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	30.00	CYNDI WADE REIMBURSEMENT	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	32.72	OVERPAYMENTS	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	710.00	JV DANCE	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	725.00	PDT DUES	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	502.00	DANCE ED	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	295.00	ART CLASS	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	92.50	HS DRAMA	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	8.50	VIDEO BROADCASTING	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	142.28	PERCUSSION	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	40.00	GUITAR	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	50.00	ROCK BAND	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	264.75	BAND	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	150.00	JAZZ BAND	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	248.00	JAZZ CHOIR	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	135.00	CHOIR	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	1,240.00	SECONDARY YEARBOOK	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	20.00	SPIRIT SHIRT	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	400.00	DISNEY ORCHESTRA	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	300.00	DANCE ED DISNEY	09-2015
091510 R	09/15/15	000000 *** RECEIPTS ***	100.00	ORCHESTRA INSTUMENT RENTAL	09-2015
091511 R	09/15/15	000000 *** RECEIPTS ***	41.00	ORCHESTRA RENTAL	09-2015
091511 R	09/15/15	000000 *** RECEIPTS ***	910.00	ORCHESTRA DISNEY TRIP	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	1,054.75	ELEM ART FEES	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	140.00	JV DANCE	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	2,405.00	PDT DUES	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	70.00	DANCE ED	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	15.00	SECONDARY ART	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	25.00	VIDEO BROADCASTING	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	50.00	GUITAR	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	50.00	ROCK BAND	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	130.00	JAZZ BAND	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	10.00	MUSIC TECH	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	240.00	SECONDARY YEARBOOK	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	396.00	DISNEY ORCHESTRA	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	106.00	DISNEY PDT	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	350.00	DISNEY DANCE ED	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	21.00	LIBRARY	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	1,341.00	ORCHESTRA	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	5.00	SECONDARY ART	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	286.00	ORCHESTRA	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	645.00	DISNEY ORCHESTR	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	1,394.00	DISNEY PDT	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	600.00	DISNEY DANCE ED	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	14.00	LIBRARY	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	43.50	ORCHESTRA	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	13.00	BAND	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	12.50	CHOIR	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	2,227.00	DISNEY ORCHESTRA	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	2,400.00	DISNEY PDT	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	2,700.00	DISNEY DANCE ED	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	1.00	IACS SCHOOLWIDE ACTIVITIES OVER PT	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	240.00	ORCHESTRA RENTAL	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	16.00	LIBRARY	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	50.00	SEATTLE TRIP FROM K BROWN	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	44.00	GIVING TREE	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	1,000.00	PDT FROM LABOR MAX	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	1,283.32	SPIRIT SHIRT SALES	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	33.00	SEATTLE TRIP	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	129.50	PDT	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	57.00	DANCE ED	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	63.50	SECONDARY ART	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	50.00	BAND RENTAL	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	120.00	SPIRIT SHIRT	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	565.50	ELEMENTARY ART	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	407.00	JV DANCE	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	987.50	PDT	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	1,482.38	FREE DRESS - SEATTLE TRIP	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	10.00	FITNESS CLASS	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	127.00	JV DANCE	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	200.00	PDT	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	70.00	DANCE ED	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	20.00	DRAMA	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	50.00	ROCK BAND	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	35.00	DANCE ED	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	20.00	ART	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	300.00	DANCE ED DISNEY	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	160.00	JV DANCE	09-2015
001008 J	10/31/15	000000 *** JOURNAL ENTRIES ***	3,000.00CR	ADJ FROM 750 TO COVER SALARY	10-2015
010505 R	10/14/15	000000 *** RECEIPTS ***	305.00	SOCIAL DUES CASH	10-2015
010505 R	10/14/15	000000 *** RECEIPTS ***	200.00	ELEMENTARY DRAMA	10-2015
010505 R	10/14/15	000000 *** RECEIPTS ***	157.00	KEY CLUB DUES	10-2015
018992 C	10/06/15	000000 BROWN BUS COMPANY	183.65CR	CHOIR TO MORRISON CENTER	10-2015
018993 C	10/06/15	000000 BROWN, KELLI	574.65CR	DANCE ED	10-2015
019000 C	10/06/15	000000 FLESHMAN, KENDAL	56.21CR	BOX TOP PURCHASE	10-2015
019001 C	10/06/15	000000 GILBERT, JENNIFER	91.00CR	REFUND OF PIERSON'S FEES	10-2015
019002 C	10/06/15	000000 GTM SPORTSWEAR	2,394.00CR	PDT WARM UPS	10-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
019004 C	10/06/15	000000 IDAHO STATE TAX COMMISSION	315.14CR	FUNDRAISERS	10-2015
019006 C	10/06/15	000000 JW PEPPER & SON, INC.	71.88CR	BAND	10-2015
019007 C	10/06/15	000000 LABRUM, KEVIN	76.09CR	HIGH SCHOOL DRAMA	10-2015
019008 C	10/06/15	000000 MULLINS, DAVID	22.37CR	BOX TOP REIMBURSEMENT	10-2015
019010 C	10/06/15	000000 QUALITY ART INC.	17.36CR	ELEMENTARY SUPPLIES	10-2015
019013 C	10/06/15	000000 STITCH IT, LLC	244.50CR	JV DANCE	10-2015
019017 C	10/06/15	000000 WOOD, KARLA	280.00CR	CHOIR FESTIVAL FEE REIMBURSEMENT	10-2015
019020 C	10/13/15	000000 BAUTISTA, LAURIE	15.00CR	FITNESS CLASS REFUND	10-2015
019020 C	10/13/15	000000 BAUTISTA, LAURIE	27.00CR	BAND REFUND	10-2015
019021 C	10/13/15	000000 BROWN, KELLI	335.66CR	FROM JV DANCE	10-2015
019026 C	10/13/15	000000 DORSEY MUSIC	130.00CR	ORCHESTRA INSTRUMENT REPAIR	10-2015
019039 C	10/14/15	000000 JENKINS, CHRISTINA	489.00CR	ELRO JACKET REIMBURSEMENT	10-2015
019042 C	10/14/15	000000 QUALITY ART INC.	45.60CR	ELEMENTARY ART SUPPLIES	10-2015
019043 C	10/14/15	000000 STITCH IT, LLC	704.00CR	JV WARM UPS	10-2015
019054 C	10/21/15	000000 AUSTIN, JARED	427.23CR	SECONDARY ART	10-2015
019054 C	10/21/15	000000 AUSTIN, JARED	237.56CR	ART CLUB	10-2015
019054 C	10/21/15	000000 AUSTIN, JARED	285.76CR	VIDEO PRODUCTION	10-2015
019055 C	10/21/15	000000 BROWN, KELLI	430.33CR	JV DANCE	10-2015
019056 C	10/21/15	000000 CHAMBERS, ALEXIS	100.00CR	SCHOLARSHIP AWARD	10-2015
019099 C	10/21/15	000000 WATSON, AMANDA	2,000.00CR	PDT EXPENSES	10-2015
019104 C	10/27/15	000000 DISTRICT III MUSIC EDUCATORS	150.00CR	JAZZ BAND	10-2015
019105 C	10/27/15	000000 DORSEY MUSIC	19.00CR	ORCHESTRA	10-2015
019105 C	10/27/15	000000 DORSEY MUSIC	44.99CR	ORCHESTRA	10-2015
019105 C	10/27/15	000000 DORSEY MUSIC	117.00CR	ORCHESTRA	10-2015
019107 C	10/27/15	000000 GLUCK, DAVID	79.18CR	FUEL EXPENSES	10-2015
019110 C	10/27/15	000000 JENKINS, CHRISTINA	252.98CR	FUEL FOR SEATTLE TRIP	10-2015
019111 C	10/27/15	000000 JW PEPPER & SON, INC.	50.00CR	BAND	10-2015
019111 C	10/27/15	000000 JW PEPPER & SON, INC.	70.00CR	BAND	10-2015
019112 C	10/27/15	000000 MYATT'S SHIRTS & SPORTS	581.50CR	JAZZ BAND	10-2015
019112 C	10/27/15	000000 MYATT'S SHIRTS & SPORTS	676.00CR	BAND	10-2015
019113 C	10/27/15	000000 NAMPA CIVIC CENTER	209.00CR	DANCE ED DOWN PAYMENT	10-2015
019114 C	10/27/15	000000 NEUBAUER, HEATHER	148.33CR	FUEL REIMBURSEMENT	10-2015
019115 C	10/27/15	000000 QUALITY ART INC.	240.02CR	SECONDARY ART	10-2015
019117 C	10/27/15	000000 THE STORAGE COMPANY	20.00CR	PDT DRAMA LOCKER	10-2015
019119 C	10/29/15	000000 AMERICAN EXPRESS	457.99CR	MARINE BIOLOGY	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	205.79CR	ELEMENTARY ART	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	86.70CR	LIBRARY SUPPLIES	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	5,872.00CR	PIANO FUND	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	1,465.38CR	SEATTLE TRIP	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	30.28CR	TARGET SOCIAL COMMITTEE	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	617.96CR	SPIRIT SHIRT	10-2015
019121 C	10/29/15	000000 JORGENSEN, JANIS	43.73CR	ELEMENTARY DRAMA EXPENSES	10-2015
101502 R	10/07/15	000000 *** RECEIPTS ***	177.00	HS DRAMA	10-2015
101502 R	10/07/15	000000 *** RECEIPTS ***	165.00	1ST/2ND FALL FAIR BASKET SALES	10-2015
101502 R	10/07/15	000000 *** RECEIPTS ***	50.00	3/4 BASKET SALES	10-2015
101502 R	10/07/15	000000 *** RECEIPTS ***	55.75	CHOIR FALL FESTIVAL REVENUE	10-2015
101502 R	10/07/15	000000 *** RECEIPTS ***	1,188.00	ORCHESTRA	10-2015
101502 R	10/07/15	000000 *** RECEIPTS ***	12.00	NATIONAL HONOR SOCIETY	10-2015
101502 R	10/07/15	000000 *** RECEIPTS ***	320.00	JV DANCE	10-2015
101502 R	10/07/15	000000 *** RECEIPTS ***	207.00	PDT	10-2015
101502 R	10/07/15	000000 *** RECEIPTS ***	115.00	SECONDARY ART	10-2015
101502 R	10/07/15	000000 *** RECEIPTS ***	17.82	ORCHESTRA	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	2,036.00	ORCHESTRA DISNEY	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	300.00	PDT DISNEY	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	450.00	DANCE ED DISNEY	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	5.00	PIANO	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	84.68	ORCHESTRA	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	80.00	SPIRIT SHIRT	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	50.00	SEATTLE DANCE	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	125.00	KINDER BASKET SALES	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	10.00	1/2 BASKET SALES	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	310.00	3/4 BASKET SALES	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	255.00	5/6 BASKET SALES	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	825.64	FACULTY FUND FROM PARKER PORTRAITS	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	640.00	ORCHESTRA	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	60.00	PERCUSSION	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	50.00	ROCK BAND	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	150.00	JAZZ BAND	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	50.00	JAZZ CHOIR	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	85.50	CHOIR	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	40.00	SECONDARY YEARBOOK	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	130.00	SOCIAL DUES	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	160.00	ELEMENTARY DRAMA	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	15.00	KEY CLUB FEES	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	50.00	SEATTLE TRIP	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	5.00	PIANO CLASS DUES	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	35.00	JV DANCE	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	85.00	ORCHESTRA	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	15.00	PERCUSSION	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	90.00	SECONDARY YEARBOOK	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	350.00	DISNEY ORCHESTRA	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	50.00	DISNEY DANCE ED	10-2015
101505 R	10/22/15	000000 *** RECEIPTS ***	115.00	MUSIC BOOSTER CLUB	10-2015
101505 R	10/22/15	000000 *** RECEIPTS ***	40.00	HS ART	10-2015
101505 R	10/22/15	000000 *** RECEIPTS ***	233.00	SECONDARY YEARBOOK	10-2015
101505 R	10/22/15	000000 *** RECEIPTS ***	492.00	ART CLUB	10-2015
101506 R	10/22/15	000000 *** RECEIPTS ***	2.00	SECONDARY ART	10-2015
101506 R	10/22/15	000000 *** RECEIPTS ***	45.00	SECONDARY YEARBOOK	10-2015
101506 R	10/22/15	000000 *** RECEIPTS ***	20.00	DISNEY DANCE ED	10-2015
101506 R	10/22/15	000000 *** RECEIPTS ***	105.00	MUSIC BOOSTER	10-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
101506 R	10/22/15	000000 *** RECEIPTS ***	240.00	SECONDARY YEARBOOK	10-2015
101506 R	10/22/15	000000 *** RECEIPTS ***	69.00	ELEMENTARY ART	10-2015
101506 R	10/22/15	000000 *** RECEIPTS ***	220.00	PDT	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	1,474.00	DANCE ED DISNEY	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	20.00	SOCIAL DUES	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	125.00	PDT DUES	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	245.40	FACULTY FUND FROM PARKER PORTRAITS	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	138.50	HS DRAMA	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	70.00	DANCE ED DUES	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	20.00	HS DRAMA	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	150.00	DISNEY ORCHESTRA	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	47.00	ORCHESTRA	10-2015
101508 R	10/28/15	000000 *** RECEIPTS ***	561.50	SECONDARY DRAMA	10-2015
101508 R	10/28/15	000000 *** RECEIPTS ***	528.00	DANCE ED DISNEY	10-2015
101508 R	10/28/15	000000 *** RECEIPTS ***	114.65	KEY CLUB DUES	10-2015
101509 R	10/01/15	000000 *** RECEIPTS ***	5.00	PIANO CLASS	10-2015
101509 R	10/01/15	000000 *** RECEIPTS ***	195.00	JV DANCE CLASS	10-2015
101509 R	10/01/15	000000 *** RECEIPTS ***	600.00	PLATINUM DISNEY	10-2015
101510 R	10/05/15	000000 *** RECEIPTS ***	160.00	JV DANCE	10-2015
101510 R	10/05/15	000000 *** RECEIPTS ***	10.00	DANCE ED	10-2015
101510 R	10/05/15	000000 *** RECEIPTS ***	20.00	SPIRIT SHIRT	10-2015
101510 R	10/05/15	000000 *** RECEIPTS ***	300.00	DISNEY PDT	10-2015
101510 R	10/05/15	000000 *** RECEIPTS ***	600.00	DISNEY DANCE ED	10-2015
101512 R	10/20/15	000000 *** RECEIPTS ***	105.00	DANCE ED DUES	10-2015
101512 R	10/20/15	000000 *** RECEIPTS ***	30.00	ART	10-2015
101512 R	10/20/15	000000 *** RECEIPTS ***	230.00	DUAL ENROLLMENT JADELYNN EISELE	10-2015
001016 J	11/30/15	000000 *** JOURNAL ENTRIES ***	158.20CR	MOVE TO FEES FROM ALB-SEATTLE	11-2015
019131 C	11/03/15	000000 HURN, ANGELA	40.39CR	KEY CLUB	11-2015
019132 C	11/03/15	000000 LIONEL HAMPTON JAZZ FEST	300.00CR	JAZZ CHOIR	11-2015
019133 C	11/03/15	000000 LUND, JENNI	21.03CR	MAILING BOX TOPS	11-2015
019136 C	11/03/15	000000 URQUIAGA, ERINN	31.15CR	GIVING TREE EXPENSES	11-2015
019136 C	11/03/15	000000 URQUIAGA, ERINN	21.09CR	STUGO EXPENSES	11-2015
019139 C	11/04/15	000000 GLUCK, DAVID	144.89CR	ROCK BAND REIMBURSEMENT	11-2015
019140 C	11/04/15	000000 OLSON, REBECCA	94.17CR	BOX TOP REIMBURSEMENT	11-2015
019141 C	11/04/15	000000 YOST, KARIE	130.22CR	BOX TOP PURCHASES	11-2015
019150 C	11/10/15	000000 ANDERSEN, JAMIE	55.63CR	MIDDLE SCHOOL	11-2015
019152 C	11/10/15	000000 AUSTIN, JARED	101.76CR	INSIDE OUT	11-2015
019152 C	11/10/15	000000 AUSTIN, JARED	21.27CR	SECONDARY ART	11-2015
019152 C	11/10/15	000000 AUSTIN, JARED	151.03CR	ART CLUB	11-2015
019153 C	11/10/15	000000 BROWN BUS COMPANY	169.16CR	YEARBOOK F/T	11-2015
019154 C	11/10/15	000000 BROWN, KELLI	1,225.47CR	DANCE ED	11-2015
019156 C	11/10/15	000000 CHRISTENSEN, SHAUN	100.00CR	DISNEY ORCHESTRA DEPOST REFUND	11-2015
019158 C	11/10/15	000000 COTTLE, CHRISTY	195.00CR	REFUND FROM DISNEY DANCE ED	11-2015
019161 C	11/10/15	000000 DORSEY MUSIC	24.95CR	ORCHESTRA	11-2015
019161 C	11/10/15	000000 DORSEY MUSIC	391.94CR	ORCHESTRA	11-2015
019161 C	11/10/15	000000 DORSEY MUSIC	72.00CR	HS DRAMA	11-2015
019163 C	11/10/15	000000 FROGS	1,305.00CR	DISNEY DANCE ED	11-2015
019168 C	11/10/15	000000 JORGENSON, SHANTEL	30.00CR	REFUND SECOND SEMESTER FEES	11-2015
019169 C	11/10/15	000000 QUALITY ART INC.	695.08CR	SECONDARY ART	11-2015
019171 C	11/10/15	000000 SMITH, DENISE	300.00CR	DISNEY DANCE ED REFUND	11-2015
019173 C	11/10/15	000000 TAMS-WITMARK MUSIC LIBRARY, IN	508.37CR	OLIVER RENTAL ELEMENTARY DRAMA	11-2015
019173 C	11/10/15	000000 TAMS-WITMARK MUSIC LIBRARY, IN	508.38CR	OLIVER RENTAL SECONDARY DRAMA	11-2015
019174 C	11/10/15	000000 THE POTTER'S CENTER	112.50CR	ELEMENTARY ART	11-2015
019178 C	11/10/15	000000 WITCO	30.00CR	MS GOV'T PURCHASE	11-2015
019179 C	11/10/15	000000 WORLDSTRIDES HERITAGE PERFORM	1,050.00CR	DISNEY ORCHESTRA	11-2015
019182 C	11/11/15	000000 JORGENSEN, JANIS	75.29CR	DRAMA - SHIPPING EXPENSES	11-2015
019183 C	11/11/15	000000 WADE, CYNDI	58.22CR	BOOKS FOR 1ST/2ND TEAM	11-2015
019184 C	11/11/15	000000 WOOD, KARLA	155.00CR	JAZZ CHOIR FESTIVAL EXPENSES	11-2015
019226 C	11/17/15	000000 TREASURE VALLEY HONOR MEET	40.00CR	CHOIR ENTRANCE FEE	11-2015
019227 C	11/18/15	000000 BROWN, KELLI	215.38CR	DANCE ED	11-2015
019230 C	11/18/15	000000 HURN, ANGELA	75.23CR	KEY CLUB LUNCHEON	11-2015
019237 C	11/18/15	000000 MENGER, LAUREN	109.98CR	BOX TOP PURCHASES	11-2015
019238 C	11/18/15	000000 SCHOLASTIC BOOK FAIRS - 8	976.37CR	BOOK FAIR CASH/CHECK	11-2015
019239 C	11/18/15	000000 UNIGLOBE TRAVEL	1,917.90CR	DISNEY DANCE	11-2015
019239 C	11/18/15	000000 UNIGLOBE TRAVEL	2,024.45CR	DISNEY PLATINUM	11-2015
019239 C	11/18/15	000000 UNIGLOBE TRAVEL	5,007.85CR	DISNEY ORCHESTRA	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	150.00	PDT DUES	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	128.00	DISNEY DANCE ED	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	25.00	SOCIAL	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	8.00	BAND	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	20.00	HS ART DUES	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	61.00	ART CLUB - FREE DRESS DAY PROCEEDS	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	58.24	FACULTY FUND	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	1,000.00	PDT FROM LABOR MAX	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	50.00	ELEMENTARY DRAMA OLIVER	11-2015
111502 R	11/04/15	000000 *** RECEIPTS ***	70.00	ART CLUB - FOR CLUB JACKETS	11-2015
111502 R	11/04/15	000000 *** RECEIPTS ***	1,573.73	ART CLUB FREE DRESS DAY PROCEEDS	11-2015
111502 R	11/04/15	000000 *** RECEIPTS ***	45.00	ELEMENTARY DRAMA OLIVER	11-2015
111502 R	11/04/15	000000 *** RECEIPTS ***	141.00	BAND	11-2015
111502 R	11/04/15	000000 *** RECEIPTS ***	60.00	HS ART DUES	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	725.65	PDT DUES	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	2,020.00	PDT COMEDY AND CUPCAKES	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	20.00	SECONDARY DRAMA	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	4.00	FACULTY FUND PARKER	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	100.00	IACS SCHOOLWIDE	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	15.00	KEY CLUB	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	240.96	LIBRARY	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	234.00	MUSIC BOOSTERS	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	12.50	MUSIC TECH/COMP	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	500.00	NWPE GRANT - GARNER	11-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
111503 R	11/18/15	000000 *** RECEIPTS ***	220.00	ORCHESTRA	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	1,090.00	ORCHESTRA DISNEY	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	28.00	IACS SCHOOLWIDE - OVERPAYMENT	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	105.00	PERCUSSION	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	140.00	SAVE AROUND BOOK SALES	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	230.00	SPORTS TRACKING	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	85.00	SECONDARY YEARBOOK	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	143.50	SECONDARY ART	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	35.00	BAND	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	418.00	CHOIR - JAZZ	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	434.90	DANCE ED DISNEY	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	802.39	LIBRARY	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	285.00	ORCHESTRA DISNEY	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	140.00	JV DANCE	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	695.00	PDT	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	1,414.00	PDT COMEDY AND CUPCAKES	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	22.00	SECONDARY ART	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	365.00	JAZZ CHOIR	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	84.00	DANCE ED DISNEY	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	327.00	DANCE ED	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	12.00	PHOTOGRAPHY	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	280.00	SAVEAROUND BOOKS	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	20.00	FITNESS CLASS	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	20.00	KEY CLUB	11-2015
111505 R	11/06/15	000000 *** RECEIPTS ***	35.00	DANCE ED	11-2015
111505 R	11/06/15	000000 *** RECEIPTS ***	10.00	PHOTOGRAPHY	11-2015
111505 R	11/06/15	000000 *** RECEIPTS ***	20.00	ART SECONDARY	11-2015
111505 R	11/06/15	000000 *** RECEIPTS ***	42.00	ELEMENTARY ART	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	5.00	PIANO	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	35.00	JV DANCE	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	35.00	DANCE ED	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	50.00	ART SECONDARY	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	20.00	HS DRAMA	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	50.00	ROCK BAND	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	100.00	ORCHESTRA	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	20.00	COUPON BOOK	11-2015
111507 R	11/18/15	000000 *** RECEIPTS ***	22.00	BAND	11-2015
111507 R	11/18/15	000000 *** RECEIPTS ***	72.00	DANCE ED	11-2015
111507 R	11/18/15	000000 *** RECEIPTS ***	50.00	ROCK BAND	11-2015
111507 R	11/18/15	000000 *** RECEIPTS ***	15.00	PERCUSSION	11-2015
		TOTAL PTD ACTIVITY	38,679.29*		
		TOTAL YTD ACTIVITY	90,415.17**	100,243.80DR	61,564.51CR
750-213000-000-000-0		ACCTS PAYABLE - ASB	51,735.88CR	0.00	
000984 J	07/31/15	000000	2,393.49	ADJ ACTIVITIES TO AP	07-2015
000993 J	08/31/15	000000 *** JOURNAL ENTRIES ***	3,717.70CR	ADJ ACTIVITIES TO A/P	08-2015
001005 J	09/30/15	000000 *** JOURNAL ENTRIES ***	47,860.94CR	ADJ STUDENT ACTIVITIES TO AP	09-2015
001014 J	10/31/15	000000 *** JOURNAL ENTRIES ***	7,100.38	ADJ ACTIVITY EXP TO A/P	10-2015
001031 J	11/30/15	000000 *** JOURNAL ENTRIES ***	3,405.48	ADJ ACTIVITIES SUPP TO A/P	11-2015
		TOTAL PTD ACTIVITY	38,679.29CR*		
		TOTAL YTD ACTIVITY	90,415.17CR**	71,325.22DR	110,004.51CR
750-320100-000-000-0		FUND BALANCE - ASB	0.00	0.00	
000000 A	07/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/15	08-2015
000000 A	09/30/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-09/30/15	09-2015
000000 A	10/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-10/31/15	10-2015
000000 A	11/30/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-11/30/15	11-2015
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
750-512400-000-000-0		SUPPLIES - ACTIVITIES	0.00	0.00	
000984 J	07/31/15	000000	2,393.49CR	ADJ ACTIVITIES TO AP	07-2015
018716 C	07/06/15	000000 BROUGHER, BECKY	100.00	SCHOLARSHIP AWARD	07-2015
018717 C	07/06/15	000000 BROWN BUS COMPANY	584.52	1/2 TO ZOO	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	69.27	JOANN FABRIC ELEM ART	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	24.17	FLYING M SOCIAL	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	30.58	HOBBY LOBBY ELEM ART	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	88.80	STAPLES ELEM ART	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	50.00	TARGET SOCIAL	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	57.08	FRED MEYER SPIRIT SHIRT	07-2015
018718 C	07/06/15	000000 CHASE CARD SERVICES	40.00	FRED MEYER SOCIAL	07-2015
018722 C	07/06/15	000000 IDAHO STATE TAX COMMISSION	519.93	SALES TAX Q 2	07-2015
018723 C	07/06/15	000000 MCGRATH, MARIE	162.91	SPIRIT SHIRT	07-2015
018726 C	07/06/15	000000 QUALITY ART INC.	428.05	ELEMENTARY ART SUPPLIES	07-2015
018731 C	07/06/15	000000 THE STORAGE COMPANY	20.00	PDT LOCKER RENTAL	07-2015
018765 C	07/16/15	000000 DORSEY MUSIC	29.75	ORCHESTRA	07-2015
018765 C	07/16/15	000000 DORSEY MUSIC	207.99	ORCHESTRA	07-2015
018765 C	07/16/15	000000 DORSEY MUSIC	19.56CR	ORCHESTRA	07-2015
000993 J	08/31/15	000000 *** JOURNAL ENTRIES ***	3,717.70	ADJ ACTIVITIES TO A/P	08-2015
018786 C	08/04/15	000000 THE STORAGE COMPANY	20.00	DANCE LOCKER	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	1,827.44CR	ELEMENTARY DANCE FROM NCC	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	940.84CR	PDT FROM NCC	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	32.62CR	FACULTY FUND	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	690.00CR	SPORTS FEE DRINNON AND BLAIR	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	108.00CR	PDT DUES	08-2015
081501 R	08/04/15	000000 *** RECEIPTS ***	138.80CR	GIVING TREE	08-2015
001005 J	09/30/15	000000 *** JOURNAL ENTRIES ***	47,860.94	ADJ STUDENT ACTIVITIES TO AP	09-2015
018845 C	09/02/15	000000 COLON, JESSICA	100.00	SENIOR PROJECT SCHOLARSHIP AWARD	09-2015
018848 C	09/02/15	000000 CHASE CARD SERVICES	418.75	CUSTOM INK - SPIRIT SHIRTS	09-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)			
018851 C	09/03/15	000000 DEBOER, MARY KATE	67.46	BOX TOP	09-2015
018853 C	09/02/15	000000 HAZZARD, SHARA	90.00	ORCHESTRA REFUND	09-2015
018854 C	09/02/15	000000 HURN, ANGELA	135.61	KEY CLUB EXPENSE	09-2015
018859 C	09/02/15	000000 THE STORAGE COMPANY	20.00	MONTHLY STORAGE PDT	09-2015
018862 C	09/02/15	000000 WOOD, KARLA	90.15	PIANO EXPENSES	09-2015
018865 C	09/09/15	000000 CARREON, GLORIA	300.00	SCHOLARSHIP AWARD	09-2015
018873 C	09/09/15	000000 JW PEPPER & SON, INC.	600.99	BAND	09-2015
018874 C	09/09/15	000000 MCGRATH, MARIE	323.50	SPIRIT SHIRT ORDER	09-2015
018874 C	09/09/15	000000 MCGRATH, MARIE	128.00	SPIRIT SHIRT ORDER	09-2015
018875 C	09/09/15	000000 QUALITY ART INC.	546.33	SECONDARY ART PURCHASE	09-2015
018876 C	09/09/15	000000 SHELL, CHRISTINA	400.00	CHOREOGRAPHY	09-2015
018879 C	09/09/15	000000 TAMS-WITMARK MUSIC LIBRARY, IN	18.75	ELEMENTARY DRAMA	09-2015
018881 C	09/09/15	000000 TRENT, CAMILLE	100.00	DISNEYLAND DEPOSIT (REFUND)	09-2015
018893 C	09/16/15	000000 CWI	100.00	ADRIAN AVILA SCHOLARSHIP	09-2015
018899 C	09/16/15	000000 ISJA	50.00	YEARBOOK SEMINAR	09-2015
018949 C	09/23/15	000000 AMADOR, PETER	40.00	GUITAR FEE REFUND	09-2015
018949 C	09/23/15	000000 AMADOR, PETER	50.00	EXULTATE REFUND	09-2015
018950 C	09/23/15	000000 BROWN, KELLI	2,403.23	JV DANCE PURCHASES	09-2015
018950 C	09/23/15	000000 BROWN, KELLI	61.45	DANCE ED PURCHASES	09-2015
018950 C	09/23/15	000000 BROWN, KELLI	6,415.20	PLATINUM PURCHASES	09-2015
018958 C	09/23/15	000000 JW PEPPER & SON, INC.	115.99	ORCHESTRA	09-2015
018958 C	09/23/15	000000 JW PEPPER & SON, INC.	45.00	BAND	09-2015
018958 C	09/23/15	000000 JW PEPPER & SON, INC.	13.49	BAND	09-2015
018958 C	09/23/15	000000 JW PEPPER & SON, INC.	22.99	BAND	09-2015
018959 C	09/23/15	000000 MULLINS, DAVID	55.63	BOX TOP PURCHASE	09-2015
018960 C	09/23/15	000000 NEMR, ANDREW	250.00	DANCE ED TAP ASSEMBLY	09-2015
018962 C	09/23/15	000000 PUGA, MONICA	23.00	BOX TOP REIMBURSEMENT	09-2015
018963 C	09/23/15	000000 QUALITY ART INC.	176.57	SECONDARY ART SUPPLIES	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	50.00	ART	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	20.00	MUSIC TECH	09-2015
018964 C	09/23/15	000000 THOME, ANGIE	40.00	YEARBOOK	09-2015
018965 C	09/23/15	000000 VILLAREAL, NANCY	150.00	GIVING TREE	09-2015
018966 C	09/24/15	000000 JENKINS, CHRISTINA	1,395.00	ORCHESTRA JACKETS	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	1,214.36	ELEMENTARY ART PURCHASES	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	394.84	FACULTY FUND	09-2015
018976 C	09/29/15	000000 CHASE CARD SERVICES	45.00	SPIRIT SHIRTS	09-2015
018980 C	09/29/15	000000 JW PEPPER & SON, INC.	4.00	BAND PURCHASE	09-2015
018985 C	09/30/15	000000 THE STORAGE COMPANY	20.00	PDT STORAGE LOCKER	09-2015
091501 R	09/08/15	000000 *** RECEIPTS ***	380.00CR	SPIRIT SHIRT SALES CASH	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	200.00CR	PIANO FUND DONATION	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	80.04CR	FACULTY FUND	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	240.00CR	SPIRIT SHIRT SALES CHECKS	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	150.00CR	JIM STARK MEMORIAL FUND	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	180.00CR	DUAL ENROLL B MESROPIAN FOOTBALL	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	63.00CR	IDAHO SCHOOLWIDE ACT - OVER PMT	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	2,626.00CR	ORCHESTRA DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	15.00CR	KEY CLUB	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	13.00CR	LIBRARY	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	85.00CR	PIANO	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	220.00CR	NATIONAL HONOR SOCIETY DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	200.00CR	FITNESS DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	1,350.00CR	JV DANCE DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	807.00CR	PDT DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	2,860.50CR	DANCE ED DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	60.00CR	PHOTOGRAPHY	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	1,764.02CR	ART FEES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	222.50CR	GRAPHIC DESIGN	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	292.50CR	HS DRAMA	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	337.72CR	PERCUSSION	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	423.00CR	ROCK BAND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	675.00CR	JAZZ BAND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	375.00CR	JAZZ CHOIR	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	250.00CR	CHOIR	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	172.50CR	MUSIC TECH/MUSIC COMP	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	40.00CR	SECONDARY YEARBOOK	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	80.00CR	SPIRIT SHIRT	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	145.00CR	GUITAR	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	757.25CR	MS/HS BAND	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	460.00CR	SPORTS TRACKING FEE	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	126.50CR	VIDEO BROADCASTING	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	220.00CR	PDT DUES	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	245.00CR	DANCE ED	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	269.00CR	ART FEE	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	230.00CR	ORCHESTRA	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	45.00CR	PERCUSSION	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	35.50CR	GUITAR	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	89.00CR	ROCK BAND	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	120.00CR	MS/HS BAND	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	42.50CR	CHOIR	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	10.00CR	MUSIC TECH/COMP	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	70.00CR	PDT DISNEY TRIP	09-2015
091504 R	09/15/15	000000 *** RECEIPTS ***	460.00CR	DUAL ENROLLMENT KAI FLUGEL	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	205.16CR	JAZZ BAND	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	75.00CR	JAZZ CHOIR	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	160.00CR	CHOIR	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	20.00CR	MUSIC TECH/COMP	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	21.84CR	BAND LAGOON FROM LAST YEAR	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	30.00CR	PIANO CLASS FEE	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	20.00CR	HONOR SOCIETY DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	70.00CR	FITNESS CLASS DUES	09-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)			
091505 R	09/15/15	000000 *** RECEIPTS ***	1,510.00CR	JV DANCE DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	103.00CR	PDT DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	833.50CR	DANCE ED	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	30.00CR	PHOTOGRAPHY	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	501.00CR	SECONDARY ART DUES	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	104.00CR	HS DRAMA	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	100.00CR	VIDEO BROADCASTING	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	605.00CR	ORCHESTRA	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	75.00CR	PERCUSSION	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	40.00CR	GIUITAR	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	461.50CR	BAND DUES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	1,151.50CR	SECONDARY ART/GRAPHIC DESIGN	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	202.50CR	HS DRAMA	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	150.00CR	VIDEO BROADCASTING	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	1,181.50CR	ORCHESTRA	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	180.00CR	PERCUSSION	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	70.00CR	PIANO CLASS FEES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	40.00CR	NATIONAL HONOR SOCIETY DUES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	180.00CR	FITNESS CLASS	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	690.00CR	JV DANCE	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	345.00CR	PDT	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	1,752.50CR	DANCE ED DUES	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	71.00CR	PHOTOGRAPHY	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	84.50CR	GIUITAR	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	261.00CR	ROCK BAND	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	802.50CR	BAND	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	375.00CR	JAZZ BAND	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	525.00CR	JAZZ CHOIR	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	323.00CR	CHOIR	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	55.00CR	MUSIC TECH/COMP	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	600.00CR	ORCHESTRA DISNEY	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	220.00CR	DANCE ED DISNEY	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	230.00CR	DUAL ENROLLMENT KODY LOPER	09-2015
091506 R	09/15/15	000000 *** RECEIPTS ***	15.00CR	KEY CLUB DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	32.50CR	HS DRAMA	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	50.00CR	VIDEO BROADCASTING	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	35.00CR	BAND DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	150.00CR	JAZZ CHOIR	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	200.00CR	SECONDARY YEARBOOK	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	50.00CR	DISNEY PDT	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	180.00CR	ORCHESTRA	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	20.00CR	NATIONAL HONOR SOCIETY DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	10.00CR	FITNESS CLASS DUES	09-2015
091507 R	09/15/15	000000 *** RECEIPTS ***	55.00CR	SECONDARY ART DUES	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	15.00CR	PIANO	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	137.50CR	ELEMENTARY ART FEES	09-2015
091508 R	09/15/15	000000 *** RECEIPTS ***	21.75CR	NATIONAL HONOR SOCIETY	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	248.00CR	JAZZ CHOIR	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	135.00CR	CHOIR	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	1,240.00CR	SECONDARY YEARBOOK	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	20.00CR	SPIRIT SHIRT	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	400.00CR	DISNEY ORCHESTRA	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	300.00CR	DANCE ED DISNEY	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	644.50CR	ORCHESTRA	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	26.25CR	NATIONAL HONOR SOCIETY	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	40.00CR	FITNESS CLASS	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	710.00CR	JV DANCE	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	725.00CR	PDT DUES	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	502.00CR	DANCE ED	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	295.00CR	ART CLASS	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	92.50CR	HS DRAMA	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	8.50CR	VIDEO BROADCASTING	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	142.28CR	PERCUSSION	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	40.00CR	GIUITAR	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	50.00CR	ROCK BAND	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	264.75CR	BAND	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	150.00CR	JAZZ BAND	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	30.00CR	KEY CLUB	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	30.00CR	CYNDI WADE REIMBURSEMENT	09-2015
091509 R	09/15/15	000000 *** RECEIPTS ***	32.72CR	OVERPAYMENTS	09-2015
091510 R	09/15/15	000000 *** RECEIPTS ***	100.00CR	ORCHESTRA INSTUMENT RENTAL	09-2015
091511 R	09/15/15	000000 *** RECEIPTS ***	41.00CR	ORCHESTRA RENTAL	09-2015
091511 R	09/15/15	000000 *** RECEIPTS ***	910.00CR	ORCHESTRA DISNEY TRIP	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	50.00CR	ROCK BAND	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	130.00CR	JAZZ BAND	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	10.00CR	MUSIC TECH	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	240.00CR	SECONDARY YEARBOOK	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	396.00CR	DISNEY ORCHESTRA	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	106.00CR	DISNEY PDT	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	350.00CR	DISNEY DANCE ED	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	21.00CR	LIBRARY	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	1,341.00CR	ORCHESTRA	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	15.00CR	SECONDARY ART	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	25.00CR	VIDEO BROADCASTING	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	50.00CR	GIUITAR	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	1,054.75CR	ELEM ART FEES	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	140.00CR	JV DANCE	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	2,405.00CR	PDT DUES	09-2015
091513 R	09/24/15	000000 *** RECEIPTS ***	70.00CR	DANCE ED	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	286.00CR	ORCHESTRA	09-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)			
091514 R	09/24/15	000000 *** RECEIPTS ***	645.00CR	DISNEY ORCHESTR	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	1,394.00CR	DISNEY PDT	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	600.00CR	DISNEY DANCE ED	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	14.00CR	LIBRARY	09-2015
091514 R	09/24/15	000000 *** RECEIPTS ***	5.00CR	SECONDARY ART	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	1,000.00CR	PDT FROM LABOR MAX	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	1,283.32CR	SPIRIT SHIRT SALES	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	33.00CR	SEATTLE TRIP	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	129.50CR	PDT	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	57.00CR	DANCE ED	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	63.50CR	SECONDARY ART	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	43.50CR	ORCHESTRA	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	13.00CR	BAND	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	12.50CR	CHOIR	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	2,227.00CR	DISNEY ORCHESTRA	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	2,400.00CR	DISNEY PDT	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	2,700.00CR	DISNEY DANCE ED	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	1.00CR	IACS SCHOOLWIDE ACTIVITIES OVER PT	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	240.00CR	ORCHESTRA RENTAL	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	16.00CR	LIBRARY	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	50.00CR	SEATTLE TRIP FROM K BROWN	09-2015
091515 R	09/30/15	000000 *** RECEIPTS ***	44.00CR	GIVING TREE	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	120.00CR	SPIRIT SHIRT	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	565.50CR	ELEMENTARY ART	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	407.00CR	JV DANCE	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	987.50CR	PDT	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	1,482.38CR	FREE DRESS - SEATTLE TRIP	09-2015
091516 R	09/30/15	000000 *** RECEIPTS ***	50.00CR	BAND RENTAL	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	127.00CR	JV DANCE	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	200.00CR	PDT	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	70.00CR	DANCE ED	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	20.00CR	DRAMA	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	50.00CR	ROCK BAND	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	10.00CR	FITNESS CLASS	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	35.00CR	DANCE ED	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	20.00CR	ART	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	300.00CR	DANCE ED DISNEY	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	160.00CR	JV DANCE	09-2015
001008 J	10/31/15	000000 *** JOURNAL ENTRIES ***	3,000.00	ADJ FROM 750 TO COVER SALARY	10-2015
001014 J	10/31/15	000000 *** JOURNAL ENTRIES ***	7,100.38CR	ADJ ACTIVITY EXP TO A/P	10-2015
010505 R	10/14/15	000000 *** RECEIPTS ***	305.00CR	SOCIAL DUES CASH	10-2015
010505 R	10/14/15	000000 *** RECEIPTS ***	200.00CR	ELEMENTARY DRAMA	10-2015
010505 R	10/14/15	000000 *** RECEIPTS ***	157.00CR	KEY CLUB DUES	10-2015
018992 C	10/06/15	000000 BROWN BUS COMPANY	183.65	CHOIR TO MORRISON CENTER	10-2015
018993 C	10/06/15	000000 BROWN, KELLI	574.65	DANCE ED	10-2015
019000 C	10/06/15	000000 FLESHMAN, KENDAL	56.21	BOX TOP PURCHASE	10-2015
019001 C	10/06/15	000000 GILBERT, JENNIFER	91.00	REFUND OF PIERSON'S FEES	10-2015
019002 C	10/06/15	000000 GTM SPORTSWEAR	2,394.00	PDT WARM UPS	10-2015
019004 C	10/06/15	000000 IDAHO STATE TAX COMMISSION	315.14	FUNDRAISERS	10-2015
019006 C	10/06/15	000000 JW PEPPER & SON, INC.	71.88	BAND	10-2015
019007 C	10/06/15	000000 LABRUM, KEVIN	76.09	HIGH SCHOOL DRAMA	10-2015
019008 C	10/06/15	000000 MULLINS, DAVID	22.37	BOX TOP REIMBURSEMENT	10-2015
019010 C	10/06/15	000000 QUALITY ART INC.	17.36	ELEMENTARY SUPPLIES	10-2015
019013 C	10/06/15	000000 STITCH IT, LLC	244.50	JV DANCE	10-2015
019017 C	10/06/15	000000 WOOD, KARLA	280.00	CHOIR FESTIVAL FEE REIMBURSEMENT	10-2015
019020 C	10/13/15	000000 BAUTISTA, LAURIE	15.00	FITNESS CLASS REFUND	10-2015
019020 C	10/13/15	000000 BAUTISTA, LAURIE	27.00	BAND REFUND	10-2015
019021 C	10/13/15	000000 BROWN, KELLI	335.66	FROM JV DANCE	10-2015
019026 C	10/13/15	000000 DORSEY MUSIC	130.00	ORCHESTRA INSTRUMENT REPAIR	10-2015
019039 C	10/14/15	000000 JENKINS, CHRISTINA	489.00	ELRO JACKET REIMBURSEMENT	10-2015
019042 C	10/14/15	000000 QUALITY ART INC.	45.60	ELEMENTARY ART SUPPLIES	10-2015
019043 C	10/14/15	000000 STITCH IT, LLC	704.00	JV WARM UPS	10-2015
019054 C	10/21/15	000000 AUSTIN, JARED	427.23	SECONDARY ART	10-2015
019054 C	10/21/15	000000 AUSTIN, JARED	237.56	ART CLUB	10-2015
019054 C	10/21/15	000000 AUSTIN, JARED	285.76	VIDEO PRODUCTION	10-2015
019055 C	10/21/15	000000 BROWN, KELLI	430.33	JV DANCE	10-2015
019056 C	10/21/15	000000 CHAMBERS, ALEXIS	100.00	SCHOLARSHIP AWARD	10-2015
019099 C	10/21/15	000000 WATSON, AMANDA	2,000.00	PDT EXPENSES	10-2015
019104 C	10/27/15	000000 DISTRICT III MUSIC EDUCATORS	150.00	JAZZ BAND	10-2015
019105 C	10/27/15	000000 DORSEY MUSIC	19.00	ORCHESTRA	10-2015
019105 C	10/27/15	000000 DORSEY MUSIC	44.99	ORCHESTRA	10-2015
019105 C	10/27/15	000000 DORSEY MUSIC	117.00	ORCHESTRA	10-2015
019107 C	10/27/15	000000 GLUCK, DAVID	79.18	FUEL EXPENSES	10-2015
019110 C	10/27/15	000000 JENKINS, CHRISTINA	252.98	FUEL FOR SEATTLE TRIP	10-2015
019111 C	10/27/15	000000 JW PEPPER & SON, INC.	50.00	BAND	10-2015
019111 C	10/27/15	000000 JW PEPPER & SON, INC.	70.00	BAND	10-2015
019112 C	10/27/15	000000 MYATT'S SHIRTS & SPORTS	581.50	JAZZ BAND	10-2015
019112 C	10/27/15	000000 MYATT'S SHIRTS & SPORTS	676.00	BAND	10-2015
019113 C	10/27/15	000000 NAMPA CIVIC CENTER	209.00	DANCE ED DOWN PAYMENT	10-2015
019114 C	10/27/15	000000 NEUBAUER, HEATHER	148.33	FUEL REIMBURSEMENT	10-2015
019115 C	10/27/15	000000 QUALITY ART INC.	240.02	SECONDARY ART	10-2015
019117 C	10/27/15	000000 THE STORAGE COMPANY	20.00	PDT DRAMA LOCKER	10-2015
019119 C	10/29/15	000000 AMERICAN EXPRESS	457.99	MARINE BIOLOGY	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	205.79	ELEMENTARY ART	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	86.70	LIBRARY SUPPLIES	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	5,872.00	PIANO FUND	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	1,465.38	SEATTLE TRIP	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	30.28	TARGET SOCIAL COMMITTEE	10-2015
019120 C	10/29/15	000000 CHASE CARD SERVICES	617.96	SPIRIT SHIRT	10-2015
019121 C	10/29/15	000000 JORGENSEN, JANIS	43.73	ELEMENTARY DRAMA EXPENSES	10-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)			
101502 R	10/07/15	000000 *** RECEIPTS ***	177.00CR	HS DRAMA	10-2015
101502 R	10/07/15	000000 *** RECEIPTS ***	165.00CR	1ST/2ND FALL FAIR BASKET SALES	10-2015
101502 R	10/07/15	000000 *** RECEIPTS ***	50.00CR	3/4 BASKET SALES	10-2015
101502 R	10/07/15	000000 *** RECEIPTS ***	55.75CR	CHOIR FALL FESTIVAL REVENUE	10-2015
101502 R	10/07/15	000000 *** RECEIPTS ***	12.00CR	NATIONAL HONOR SOCIETY	10-2015
101502 R	10/07/15	000000 *** RECEIPTS ***	320.00CR	JV DANCE	10-2015
101502 R	10/07/15	000000 *** RECEIPTS ***	207.00CR	PDT	10-2015
101502 R	10/07/15	000000 *** RECEIPTS ***	115.00CR	SECONDARY ART	10-2015
101502 R	10/07/15	000000 *** RECEIPTS ***	17.82CR	ORCHESTRA	10-2015
101502 R	10/07/15	000000 *** RECEIPTS ***	1,188.00CR	ORCHESTRA	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	310.00CR	3/4 BASKET SALES	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	255.00CR	5/6 BASKET SALES	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	825.64CR	FACULTY FUND FROM PARKER PORTRAITS	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	640.00CR	ORCHESTRA	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	60.00CR	PERCUSSION	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	50.00CR	ROCK BAND	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	150.00CR	JAZZ BAND	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	50.00CR	JAZZ CHOIR	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	85.50CR	CHOIR	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	40.00CR	SECONDARY YEARBOOK	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	2,036.00CR	ORCHESTRA DISNEY	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	300.00CR	PDT DISNEY	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	450.00CR	DANCE ED DISNEY	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	5.00CR	PIANO	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	84.68CR	ORCHESTRA	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	80.00CR	SPIRIT SHIRT	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	50.00CR	SEATTLE DANCE	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	125.00CR	KINDER BASKET SALES	10-2015
101503 R	10/07/15	000000 *** RECEIPTS ***	10.00CR	1/2 BASKET SALES	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	350.00CR	DISNEY ORCHESTRA	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	50.00CR	DISNEY DANCE ED	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	50.00CR	SEATTLE TRIP	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	35.00CR	JV DANCE	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	85.00CR	ORCHESTRA	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	90.00CR	SECONDARY YEARBOOK	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	130.00CR	SOCIAL DUES	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	160.00CR	ELEMENTARY DRAMA	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	15.00CR	KEY CLUB FEES	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	5.00CR	PIANO CLASS DUES	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	15.00CR	PERCUSSION	10-2015
101505 R	10/22/15	000000 *** RECEIPTS ***	233.00CR	SECONDARY YEARBOOK	10-2015
101505 R	10/22/15	000000 *** RECEIPTS ***	492.00CR	ART CLUB	10-2015
101505 R	10/22/15	000000 *** RECEIPTS ***	115.00CR	MUSIC BOOSTER CLUB	10-2015
101505 R	10/22/15	000000 *** RECEIPTS ***	40.00CR	HS ART	10-2015
101506 R	10/22/15	000000 *** RECEIPTS ***	105.00CR	MUSIC BOOSTER	10-2015
101506 R	10/22/15	000000 *** RECEIPTS ***	240.00CR	SECONDARY YEARBOOK	10-2015
101506 R	10/22/15	000000 *** RECEIPTS ***	69.00CR	ELEMENTARY ART	10-2015
101506 R	10/22/15	000000 *** RECEIPTS ***	220.00CR	PDT	10-2015
101506 R	10/22/15	000000 *** RECEIPTS ***	2.00CR	SECONDARY ART	10-2015
101506 R	10/22/15	000000 *** RECEIPTS ***	45.00CR	SECONDARY YEARBOOK	10-2015
101506 R	10/22/15	000000 *** RECEIPTS ***	20.00CR	DISNEY DANCE ED	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	245.40CR	FACULTY FUND FROM PARKER PORTRAITS	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	20.00CR	SOCIAL DUES	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	125.00CR	PDT DUES	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	138.50CR	HS DRAMA	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	70.00CR	DANCE ED DUES	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	20.00CR	HS DRAMA	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	150.00CR	DISNEY ORCHESTRA	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	47.00CR	ORCHESTRA	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	1,474.00CR	DANCE ED DISNEY	10-2015
101508 R	10/28/15	000000 *** RECEIPTS ***	561.50CR	SECONDARY DRAMA	10-2015
101508 R	10/28/15	000000 *** RECEIPTS ***	528.00CR	DANCE ED DISNEY	10-2015
101508 R	10/28/15	000000 *** RECEIPTS ***	114.65CR	KEY CLUB DUES	10-2015
101509 R	10/01/15	000000 *** RECEIPTS ***	5.00CR	PIANO CLASS	10-2015
101509 R	10/01/15	000000 *** RECEIPTS ***	195.00CR	JV DANCE CLASS	10-2015
101509 R	10/01/15	000000 *** RECEIPTS ***	600.00CR	PLATINUM DISNEY	10-2015
101510 R	10/05/15	000000 *** RECEIPTS ***	600.00CR	DISNEY DANCE ED	10-2015
101510 R	10/05/15	000000 *** RECEIPTS ***	300.00CR	DISNEY PDT	10-2015
101510 R	10/05/15	000000 *** RECEIPTS ***	160.00CR	JV DANCE	10-2015
101510 R	10/05/15	000000 *** RECEIPTS ***	10.00CR	DANCE ED	10-2015
101510 R	10/05/15	000000 *** RECEIPTS ***	20.00CR	SPIRIT SHIRT	10-2015
101512 R	10/20/15	000000 *** RECEIPTS ***	30.00CR	ART	10-2015
101512 R	10/20/15	000000 *** RECEIPTS ***	230.00CR	DUAL ENROLLMENT JADELANN EISELE	10-2015
101512 R	10/20/15	000000 *** RECEIPTS ***	105.00CR	DANCE ED DUES	10-2015
001016 J	11/30/15	000000 *** JOURNAL ENTRIES ***	158.20	MOVE TO FEES FROM ALB-SEATTLE	11-2015
001031 J	11/30/15	000000 *** JOURNAL ENTRIES ***	3,405.48CR	ADJ ACTIVITIES SUPP TO A/P	11-2015
019131 C	11/03/15	000000 HURN, ANGELA	40.39	KEY CLUB	11-2015
019132 C	11/03/15	000000 LIONEL HAMPTON JAZZ FEST	300.00	JAZZ CHOIR	11-2015
019133 C	11/03/15	000000 LUND, JENNI	21.03	MAILING BOX TOPS	11-2015
019136 C	11/03/15	000000 URQUIAGA, ERINN	21.09	STUGO EXPENSES	11-2015
019136 C	11/03/15	000000 URQUIAGA, ERINN	31.15	GIVING TREE EXPENSES	11-2015
019139 C	11/04/15	000000 GLUCK, DAVID	144.89	ROCK BAND REIMBURSEMENT	11-2015
019140 C	11/04/15	000000 OLSON, REBECCA	94.17	BOX TOP REIMBURSEMENT	11-2015
019141 C	11/04/15	000000 YOST, KARIE	130.22	BOX TOP PURCHASES	11-2015
019150 C	11/10/15	000000 ANDERSEN, JAMIE	55.63	MIDDLE SCHOOL	11-2015
019152 C	11/10/15	000000 AUSTIN, JARED	101.76	INSIDE OUT	11-2015
019152 C	11/10/15	000000 AUSTIN, JARED	21.27	SECONDARY ART	11-2015
019152 C	11/10/15	000000 AUSTIN, JARED	151.03	ART CLUB	11-2015
019153 C	11/10/15	000000 BROWN BUS COMPANY	169.16	YEARBOOK F/T	11-2015
019154 C	11/10/15	000000 BROWN, KELLI	1,225.47	DANCE ED	11-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)			
019156 C	11/10/15	000000 CHRISTENSEN, SHAUN	100.00	DISNEY ORCHESTRA DEPOST REFUND	11-2015
019158 C	11/10/15	000000 COTTLE, CHRISTY	195.00	REFUND FROM DISNEY DANCE ED	11-2015
019161 C	11/10/15	000000 DORSEY MUSIC	24.95	ORCHESTRA	11-2015
019161 C	11/10/15	000000 DORSEY MUSIC	391.94	ORCHESTRA	11-2015
019161 C	11/10/15	000000 DORSEY MUSIC	72.00	HS DRAMA	11-2015
019163 C	11/10/15	000000 FROGS	1,305.00	DISNEY DANCE ED	11-2015
019168 C	11/10/15	000000 JORGENSON, SHANTEL	30.00	REFUND SECOND SEMESTER FEES	11-2015
019169 C	11/10/15	000000 QUALITY ART INC.	695.08	SECONDARY ART	11-2015
019171 C	11/10/15	000000 SMITH, DENISE	300.00	DISNEY DANCE ED REFUND	11-2015
019173 C	11/10/15	000000 TAMS-WITMARK MUSIC LIBRARY, IN	508.37	OLIVER RENTAL ELEMENTARY DRAMA	11-2015
019173 C	11/10/15	000000 TAMS-WITMARK MUSIC LIBRARY, IN	508.38	OLIVER RENTAL SECONDARY DRAMA	11-2015
019174 C	11/10/15	000000 THE POTTER'S CENTER	112.50	ELEMENTARY ART	11-2015
019178 C	11/10/15	000000 WITCO	30.00	MS GOV'T PURCHASE	11-2015
019179 C	11/10/15	000000 WORLDSTRIDES HERITAGE PERFORM	1,050.00	DISNEY ORCHESTRA	11-2015
019182 C	11/11/15	000000 JORGENSEN, JANIS	75.29	DRAMA - SHIPPING EXPENSES	11-2015
019183 C	11/11/15	000000 WADE, CYNDI	58.22	BOOKS FOR 1ST/2ND TEAM	11-2015
019184 C	11/11/15	000000 WOOD, KARLA	155.00	JAZZ CHOIR FESTIVAL EXPENSES	11-2015
019226 C	11/17/15	000000 TREASURE VALLEY HONOR MEET	40.00	CHOIR ENTRANCE FEE	11-2015
019227 C	11/18/15	000000 BROWN, KELLI	215.38	DANCE ED	11-2015
019230 C	11/18/15	000000 HURN, ANGELA	75.23	KEY CLUB LUNCHEON	11-2015
019237 C	11/18/15	000000 MENER, LAUREN	109.98	BOX TOP PURCHASES	11-2015
019238 C	11/18/15	000000 SCHOLASTIC BOOK FAIRS - 8	976.37	BOOK FAIR CASH/CHECK	11-2015
019239 C	11/18/15	000000 UNIGLOBE TRAVEL	1,917.90	DISNEY DANCE	11-2015
019239 C	11/18/15	000000 UNIGLOBE TRAVEL	2,024.45	DISNEY PLATINUM	11-2015
019239 C	11/18/15	000000 UNIGLOBE TRAVEL	5,007.85	DISNEY ORCHESTRA	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	58.24CR	FACULTY FUND	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	1,000.00CR	PDT FROM LABOR MAX	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	50.00CR	ELEMENTARY DRAMA OLIVER	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	150.00CR	PDT DUES	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	128.00CR	DISNEY DANCE ED	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	25.00CR	SOCIAL	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	8.00CR	BAND	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	20.00CR	HS ART DUES	11-2015
111501 R	11/04/15	000000 *** RECEIPTS ***	61.00CR	ART CLUB - FREE DRESS DAY PROCEEDS	11-2015
111502 R	11/04/15	000000 *** RECEIPTS ***	1,573.73CR	ART CLUB FREE DRESS DAY PROCEEDS	11-2015
111502 R	11/04/15	000000 *** RECEIPTS ***	70.00CR	ART CLUB - FOR CLUB JACKETS	11-2015
111502 R	11/04/15	000000 *** RECEIPTS ***	45.00CR	ELEMENTARY DRAMA OLIVER	11-2015
111502 R	11/04/15	000000 *** RECEIPTS ***	141.00CR	BAND	11-2015
111502 R	11/04/15	000000 *** RECEIPTS ***	60.00CR	HS ART DUES	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	35.00CR	BAND	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	418.00CR	CHOIR - JAZZ	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	434.90CR	DANCE ED DISNEY	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	725.65CR	PDT DUES	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	2,020.00CR	PDT COMEDY AND CUPCAKES	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	20.00CR	SECONDARY DRAMA	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	4.00CR	FACULTY FUND PARKER	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	100.00CR	IACS SCHOOLWIDE	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	15.00CR	KEY CLUB	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	240.96CR	LIBRARY	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	234.00CR	MUSIC BOOSTERS	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	12.50CR	MUSIC TECH/COMP	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	500.00CR	NWPE GRANT - GARNER	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	220.00CR	ORCHESTRA	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	1,090.00CR	ORCHESTRA DISNEY	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	28.00CR	IACS SCHOOLWIDE - OVERPAYMENT	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	105.00CR	PERCUSSION	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	140.00CR	SAVE AROUND BOOK SALES	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	230.00CR	SPORTS TRACKING	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	85.00CR	SECONDARY YEARBOOK	11-2015
111503 R	11/18/15	000000 *** RECEIPTS ***	143.50CR	SECONDARY ART	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	365.00CR	JAZZ CHOIR	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	84.00CR	DANCE ED DISNEY	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	327.00CR	DANCE ED	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	140.00CR	JV DANCE	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	695.00CR	PDT	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	1,414.00CR	PDT COMEDY AND CUPCAKES	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	20.00CR	FITNESS CLASS	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	20.00CR	KEY CLUB	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	802.39CR	LIBRARY	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	285.00CR	ORCHESTRA DISNEY	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	12.00CR	PHOTOGRAPHY	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	280.00CR	SAVEAROUND BOOKS	11-2015
111504 R	11/18/15	000000 *** RECEIPTS ***	22.00CR	SECONDARY ART	11-2015
111505 R	11/06/15	000000 *** RECEIPTS ***	10.00CR	PHOTOGRAPHY	11-2015
111505 R	11/06/15	000000 *** RECEIPTS ***	20.00CR	ART SECONDARY	11-2015
111505 R	11/06/15	000000 *** RECEIPTS ***	42.00CR	ELEMENTARY ART	11-2015
111505 R	11/06/15	000000 *** RECEIPTS ***	35.00CR	DANCE ED	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	35.00CR	DANCE ED	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	50.00CR	ART SECONDARY	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	20.00CR	HS DRAMA	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	50.00CR	ROCK BAND	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	100.00CR	ORCHESTRA	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	20.00CR	COUPON BOOK	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	5.00CR	PIANO	11-2015
111506 R	11/12/15	000000 *** RECEIPTS ***	35.00CR	JV DANCE	11-2015
111507 R	11/18/15	000000 *** RECEIPTS ***	15.00CR	PERCUSSION	11-2015
111507 R	11/18/15	000000 *** RECEIPTS ***	50.00CR	ROCK BAND	11-2015
111507 R	11/18/15	000000 *** RECEIPTS ***	22.00CR	BAND	11-2015
111507 R	11/18/15	000000 *** RECEIPTS ***	72.00CR	DANCE ED	11-2015
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%

(MO-YR: 07-2015-11-2015; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
RANGE TOTALS		PTD ACT: 727,721.26CR	YTD ACT: 727,721.26CR	BAL: 1,051,149.78	PO: 0.00
GRAND TOTALS		PTD ACT: 727,721.26CR	YTD ACT: 727,721.26CR	BAL: 1,051,149.78	PO: 0.00

(Rprt: 01-MAIN FILE; Dates: 00/00/00-11/30/15; PRINT: 12/07/15 12:25:01 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
100-410000-000-000-0	BOND PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	3,750.00CR	330.47CR	1,467.96CR	2,282.04CR	9%	39%
100-419200-000-000-0	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	1,000.00CR	436.88CR	2,099.31CR	1,099.31	44%	210%
100-419900-100-000-0	KINDERGARTEN REVENUE	22,000.00CR	1,680.00CR	9,855.00CR	(12,145.00)	8%	45%
100-431100-000-000-0	STATE SUPPORT	3,407,811.00CR	773,142.00CR	2,701,954.00CR	705,857.00CR	23%	79%
100-431200-000-000-0	TRANSPORTATION SUPPORT	212,500.00CR	0.00	0.00	212,500.00CR	0%	0%
100-431800-000-000-0	BENEFIT SUPPORT	443,982.00CR	0.00	0.00	443,982.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	383,031.00CR	2,137.50CR	6,727.30CR	376,303.70CR	1%	2%
100-437000-000-000-0	LOTTERY REVENUE	0.00	0.00	47,116.00CR	47,116.00	0%	0%
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	4,514,074.00CR	777,726.85CR	2,769,219.57CR	1,744,854.43CR	17%	61%

(Rprt: 01-MAIN FILE; Dates: 00/00/00-11/30/15; PRINT: 12/07/15 12:25:01 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	931,400.00	77,528.67	387,240.56	544,159.44	8%	42%
100-512111-000-000-0	ELEMENTARY LEADERSHIP SALARIES	10,000.00	0.00	0.00	10,000.00	0%	0%
100-512115-000-000-0	CLASSIFIED STAFF SALARIES	64,000.00	910.00	17,682.73	46,317.27	1%	28%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	7,000.00	75.00	300.00	6,700.00	1%	4%
100-512210-000-000-0	PERSI BENEFITS	125,550.00	12,914.60	55,153.61	70,396.39	10%	44%
100-512220-000-000-0	FICA/MEDICARE BENEFITS	77,450.00	7,975.35	32,803.95	44,646.05	10%	42%
100-512240-000-000-0	INSURANCE BENEFITS	66,000.00	480.30	26,647.95	39,352.05	1%	40%
100-512400-000-000-0	ELEMENTARY SUPPLIES	7,500.00	1,540.83	3,190.54	4,309.46	21%	43%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	15,000.00	0.00	4,413.05	10,586.95	0%	29%
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	30,000.00	0.00	24,313.13	5,686.87	0%	81%
	**TOTAL ELEMENTARY PROGRAM	1,333,900.00	101,424.75	551,745.52	782,154.48	8%	41%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	938,225.00	78,187.77	392,251.26	545,973.74	8%	42%
100-515111-000-000-0	SECONDARY LEADERSHIP SALARIES	20,000.00	0.00	0.00	20,000.00	0%	0%
100-515165-000-000-0	SUBSTITUTE TEACHER SALARIES	5,000.00	750.00	825.00	4,175.00	15%	17%
100-515210-000-000-0	PERSI BENEFITS	119,450.00	9,757.85	49,044.06	70,405.94	8%	41%
100-515220-000-000-0	FICA/MEDICARE BENEFITS	73,690.00	5,734.80	28,574.28	45,115.72	8%	39%
100-515240-000-000-0	INSURANCE BENEFITS	63,500.00	544.32	25,180.54	38,319.46	1%	40%
100-515400-000-000-0	SECONDARY SUPPLIES	7,500.00	3,846.87	3,168.05	4,331.95	51%	42%
100-515440-000-000-0	SECONDARY TEXTBOOKS	15,000.00	0.00	3,681.92	11,318.08	0%	25%
100-515500-000-000-0	SECONDARY EQUIPMENT PURCHASES	35,000.00	0.00	26,904.24	8,095.76	0%	77%
	**TOTAL SECONDARY PROGRAM	1,277,365.00	98,821.61	529,629.35	747,735.65	8%	41%
100-616300-000-000-0	SPECIAL SERVICES	48,000.00	6,991.81	10,081.06	37,918.94	15%	21%
	**TOTAL SPECIAL SERVICES	48,000.00	6,991.81	10,081.06	37,918.94	15%	21%
100-621300-000-000-0	DUES, FEES, TRAVEL	20,000.00	935.00	5,058.14	14,941.86	5%	25%
100-621320-000-000-0	STAFF DEVELOPMENT	33,960.00	500.00	3,724.09	30,235.91	1%	11%
	**TOTAL INSTRUCTION IMPROVEMENT	53,960.00	1,435.00	8,782.23	45,177.77	3%	16%
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	2,000.00	0.00	225.00	1,775.00	0%	11%
100-631340-000-000-0	AUDIT FEES	6,150.00	0.00	4,612.00	1,538.00	0%	75%
100-631390-000-000-0	OTHER EXPENSES - BOARD OF ED	1,800.00	0.00	254.50	1,545.50	0%	14%
	**TOTAL BOARD OF EDUCATION	9,950.00	0.00	5,091.50	4,858.50	0%	51%
100-656310-000-000-0	TECH CONSULTANT	12,000.00	0.00	0.00	12,000.00	0%	0%
100-656410-000-000-0	TECH SUPPLIES AND REPAIRS	2,000.00	0.00	0.00	2,000.00	0%	0%
100-656555-000-000-0	TECH COMPUTER EQUIPMENT	61,264.00	0.00	0.00	61,264.00	0%	0%
	**TOTAL INFORMATION TECHNOLOGY	75,264.00	0.00	0.00	75,264.00	0%	0%
100-632110-000-000-0	SALARIES - ADMINISTRATION	242,000.00	22,666.66	87,750.01	154,249.99	9%	36%
100-632115-000-000-0	OFFICE SALARIES	100,000.00	7,422.80	34,640.15	65,359.85	7%	35%
100-632210-000-000-0	PERSI BENEFITS	27,000.00	2,258.13	10,539.11	16,460.89	8%	39%
100-632220-000-000-0	FICA/MEDICARE BENEFITS	26,200.00	2,217.17	8,972.13	17,227.87	8%	34%
100-632240-000-000-0	INSURANCE BENEFITS	14,500.00	64.04	6,419.75	8,080.25	0%	44%
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	40,000.00	3,653.55	19,988.00	20,012.00	9%	50%
100-632311-000-000-0	BANK SERVICE CHARGES	3,000.00	452.59	1,291.80	1,708.20	15%	43%
100-632320-000-000-0	FACILITY RENTALS	10,000.00	0.00	2,256.25	7,743.75	0%	23%
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	21,000.00	1,825.81	12,639.20	8,360.80	9%	60%
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	5,000.00	0.00	666.99	4,333.01	0%	13%
	**TOTAL ADMINISTRATION	488,700.00	40,560.75	185,163.39	303,536.61	8%	38%
100-661115-000-000-0	BUILDING CARE SALARIES	36,000.00	3,083.67	13,633.35	22,366.65	9%	38%
100-661200-000-000-0	BENEFITS - BUILDING CARE	6,000.00	585.42	2,099.01	3,900.99	10%	35%
100-661330-000-000-0	UTILITIES - ELECTRICITY	29,300.00	2,866.53	12,600.31	16,699.69	10%	43%
100-661334-000-000-0	UTILITIES - WATER/SEWER/TRASH	10,500.00	1,499.66	1,735.95	8,764.05	14%	17%
100-661340-000-000-0	UTILITIES - NAT GAS	9,200.00	304.36	686.72	8,513.28	3%	7%
100-661350-000-000-0	TELEPHONE	7,000.00	356.03	1,935.69	5,064.31	5%	28%
100-661390-000-000-0	CONTRACTED SERVICES - BUILDINGS	2,000.00	0.00	489.98	1,510.02	0%	24%
100-661410-000-000-0	CUSTODIAL SUPPLIES	18,000.00	1,646.27	7,502.95	10,497.05	9%	42%
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	15,913.00	0.00	15,913.00	0.00	0%	100%
100-661720-000-000-0	PROPERTY/LIABILITY INS	21,492.00	0.00	21,492.00	0.00	0%	100%
	**TOTAL BUILDING CARE PROGRAM	155,405.00	10,341.94	78,088.96	77,316.04	7%	50%
100-663000-000-000-0	MAINTENANCE - NON-STUDENT OCCUPIED	500.00	0.00	0.00	500.00	0%	0%
100-664320-000-000-0	MAINTENANCE - STUDENT OCCUPIED	14,500.00	1,077.83	6,702.88	7,797.12	7%	46%
100-665410-000-000-0	MAINTENANCE - GROUNDS	14,000.00	696.00	7,658.60	6,341.40	5%	55%
	**TOTAL MAINTENANCE PROGRAM	29,000.00	1,773.83	14,361.48	14,638.52	6%	50%
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	263,500.00	33,100.54	62,660.67	200,839.33	13%	24%
100-681350-000-000-0	FIELD TRIP TRANSPORTION	1,500.00	0.00	0.00	1,500.00	0%	0%
	**TOTAL TRANSPORTATION	265,000.00	33,100.54	62,660.67	202,339.33	12%	24%
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	5,300.00	444.53	2,098.37	3,201.63	8%	40%
	**TOTAL FOOD SERVICE	5,300.00	444.53	2,098.37	3,201.63	8%	40%
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	735,500.00	288,594.45	733,568.37	1,931.63	39%	100%
	**TOTAL OTHER SERVICES	735,500.00	288,594.45	733,568.37	1,931.63	39%	100%
	***TOTAL EXPENDITURES	4,477,344.00	583,489.21	2,181,270.90	2,296,073.10	13%	49%

(Rprt: 01-MAIN FILE; Dates: 00/00/00-11/30/15; PRINT: 12/07/15 12:25:01 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
		36,730.00CR	194,237.64CR	587,948.67CR	551,218.67	529%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
COMPUTER EQUIPMENT FUND							
230-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
230-439000-000-000-0	REVENUE - COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
230-632400-000-000-0	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00	0%	0%
230-632500-000-000-0	EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
ALBERTSON'S GRANT							
231-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	5,351.56CR	0.00	0.00	5,351.56CR	0%	0%
231-439000-000-000-0	REVENUE - ALBERTSON'S GRANT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	5,351.56CR	0.00	0.00	5,351.56CR	0%	0%
231-632300-000-000-0	PURCHASED SERVICES - ALBERTSONS	0.00	158.20CR	2,111.34	(2,111.34)	0%	0%
231-632400-000-000-0	SUPPLIES - ALBERTSONS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	158.20CR	2,111.34	2,111.34CR	0%	0%
ALBERTSON'S GO ON GRANT							
232-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	32,152.35CR	0.00	0.00	32,152.35CR	0%	0%
232-439000-000-000-0	REVENUE - ALBERTSON'S GO ON	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	32,152.35CR	0.00	0.00	32,152.35CR	0%	0%
232-632300-000-000-0	PURCHASED SERVICES - GO ON GRANT	32,020.83	1,365.31	3,990.06	28,030.77	4%	12%
232-632400-000-000-0	SUPPLIES - GO ON GRANT	0.00	13.66	368.02	(368.02)	0%	0%
232-920810-000-000-0	TRANSFER OUT - GO ON GRANT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	32,020.83	1,378.97	4,358.08	27,662.75	4%	14%
ALBERTSONS MODEL GRANT							
233-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	6,108.61CR	0.00	0.00	6,108.61CR	0%	0%
233-439000-000-000-0	REVENUE - ALBERTSON'S MODEL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	6,108.61CR	0.00	0.00	6,108.61CR	0%	0%
233-632300-000-000-0	PURCHASED SERVICES - ALB MODEL	0.00	0.00	338.00	(338.00)	0%	0%
233-632400-000-000-0	SUPPLIES - ALBERTSON'S MODEL	0.00	0.00	98.31	(98.31)	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	436.31	436.31CR	0%	0%
ALBERTSON'S EXPANSION GRANT							
234-320000-000-000-0	BUDGET BALANCE CARRIED FORWARD	0.00	0.00	0.00	0.00	0%	0%
234-439000-000-000-0	REVENUE	197,494.00CR	0.00	197,494.00CR	0.00	0%	100%
	**TOTAL REVENUE	197,494.00CR	0.00	197,494.00CR	0.00	0%	100%
234-632300-000-000-0	PURCHASED SERVICES	40,000.00	0.00	15,500.00	24,500.00	0%	39%
234-632400-000-000-0	SUPPLIES	20,000.00	0.00	0.00	20,000.00	0%	0%
234-632500-000-000-0	EQUIPMENT	100,000.00	0.00	0.00	100,000.00	0%	0%
	***TOTAL EXPENDITURES	160,000.00	0.00	15,500.00	144,500.00	0%	10%
TECHNOLOGY PILOT GRANT							
244-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	6,516.40CR	0.00	0.00	6,516.40CR	0%	0%
244-439000-000-000-0	REVENUE - TECH PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	6,516.40CR	0.00	0.00	6,516.40CR	0%	0%
244-623400-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
244-623500-000-000-0	EQUIPMENT	0.00	0.00	5,121.90	(5,121.90)	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	5,121.90	5,121.90CR	0%	0%
TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY	42,023.00CR	0.00	0.00	42,023.00CR	0%	0%
	**TOTAL REVENUE	42,023.00CR	0.00	0.00	42,023.00CR	0%	0%
245-623100-000-000-0	SALARIES-TECHNOLOGY	15,000.00	120.00	1,472.00	13,528.00	1%	10%
245-623200-000-000-0	BENEFITS - TECHNOLOGY	3,750.00	23.90	293.67	3,456.33	1%	8%
245-623300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	7,385.00	1,223.14	18,774.97	(11,389.97)	17%	254%
245-623400-000-000-0	SUPPLIES - TECHNOLOGY	5,888.00	0.00	154.50	5,733.50	0%	3%
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	10,000.00	0.00	12,158.69	(2,158.69)	0%	122%
	***TOTAL EXPENDITURES	42,023.00	1,367.04	32,853.83	9,169.17	3%	78%
SAFE & DRUG FREE SCHOOLS							
246-439000-000-000-0	REVENUE - SAFE & DRUG FREE SCHOOLS	11,789.00CR	4,135.00CR	4,135.00CR	(7,654.00)	35%	35%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL REVENUE	11,789.00CR	4,135.00CR	4,135.00CR	7,654.00CR	35%	35%
246-611300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
246-611500-000-000-0	EQUIPMENT	11,789.00	0.00	0.00	11,789.00	0%	0%
	***TOTAL EXPENDITURES	11,789.00	0.00	0.00	11,789.00	0%	0%
	TITLE I FUND						
251-445100-000-000-0	REVENUE - TITLE I	125,000.00CR	27,117.41CR	40,786.56CR	84,213.44CR	22%	33%
	**TOTAL REVENUE	125,000.00CR	27,117.41CR	40,786.56CR	84,213.44CR	22%	33%
251-512100-000-000-0	SALARIES - TITLE I	123,000.00	26,844.91	44,009.95	78,990.05	22%	36%
251-512200-000-000-0	BENEFITS - TITLE I	0.00	2,767.61CR	0.00	0.00	0%	0%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	1,000.00	0.00	3,751.06	(2,751.06)	0%	375%
251-512400-000-000-0	SUPPLIES - TITLE I	1,000.00	0.00	0.00	1,000.00	0%	0%
	***TOTAL EXPENDITURES	125,000.00	24,077.30	47,761.01	77,238.99	19%	38%
	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	48,000.00CR	0.00	48,000.00CR	0.00	0%	100%
	**TOTAL REVENUE	48,000.00CR	0.00	48,000.00CR	0.00	0%	100%
257-521100-000-000-0	SALARIES - TITLE VI-B	38,000.00	4,388.84	13,166.52	24,833.48	12%	35%
257-521200-000-000-0	BENEFITS - TITLE VI-B	7,100.00	814.89	2,447.07	4,652.93	11%	34%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	2,900.00	0.00	0.00	2,900.00	0%	0%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	0.00	4,260.07CR	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	48,000.00	943.66	15,613.59	32,386.41	2%	33%
	TEACHER IMPROVEMENT FUND						
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	REVENUE - TITLE IIA	18,500.00CR	1,033.78CR	7,258.68CR	11,241.32CR	6%	39%
	**TOTAL REVENUE	18,500.00CR	1,033.78CR	7,258.68CR	11,241.32CR	6%	39%
271-621100-000-000-0	SALARIES - TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
271-621200-000-000-0	BENEFITS - TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	PURCHASED SERVICES - TITLE IIA	18,500.00	1,165.00	6,224.90	12,275.10	6%	34%
271-621400-000-000-0	SUPPLIES - TITLE IIA	0.00	1,165.00CR	307.79	(307.79)	0%	0%
	***TOTAL EXPENDITURES	18,500.00	0.00	6,532.69	11,967.31	0%	35%
	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	62,000.00CR	7,012.76CR	24,298.19CR	37,701.81CR	11%	39%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	0.00	0.00	0.00	0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	500.00CR	0.00	0.00	500.00CR	0%	0%
290-445500-000-000-0	FOOD SERVICE - STATE REIMB.	236,000.00CR	28,897.39CR	52,446.68CR	183,553.32CR	12%	22%
290-445900-000-000-0	COMMODITIES REVENUE	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
	**TOTAL REVENUE	317,500.00CR	35,910.15CR	76,744.87CR	240,755.13CR	11%	24%
290-710100-000-000-0	SALARIES - FOOD SERVICE	80,500.00	7,422.14	34,890.57	45,609.43	9%	43%
290-710200-000-000-0	BENEFITS - FOOD SERVICE	12,250.00	974.26	6,573.69	5,676.31	8%	54%
290-710300-000-000-0	PURCHASED SERVICES - FOOD SERVICE	3,000.00	573.10	1,870.60	1,129.40	19%	62%
290-710400-000-000-0	FOOD PURCHASES	155,000.00	18,893.30	51,443.84	103,556.16	12%	33%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	25,000.00	3,598.11	9,623.73	15,376.27	14%	38%
290-710500-000-000-0	EQUIPMENT - FOOD SERVICE	3,000.00	0.00	0.00	3,000.00	0%	0%
290-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	278,750.00	31,460.91	104,402.43	174,347.57	11%	37%
	LONG-TERM DEBT FUND						
310-415000-000-000-0	EARNINGS ON INVESTMENTS	85.00CR	21.54CR	44.66CR	40.34CR	25%	53%
310-439000-000-000-0	LONG-TERM DEBT REVENUE	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	TRANSFER IN	735,500.00CR	288,594.45CR	733,568.37CR	1,931.63CR	39%	100%
	**TOTAL REVENUE	735,585.00CR	288,615.99CR	733,613.03CR	1,971.97CR	39%	100%
310-632310-000-000-0	LONG-TERM DEBT EXPENSES	0.00	0.00	0.00	0.00	0%	0%
310-911610-000-000-0	LOAN PAYMENT - PRINCIPAL	165,000.00	65,997.93	164,996.92	3.08	40%	100%
310-912620-000-000-0	LOAN PAYMENT - INTEREST	550,312.50	220,096.85	550,203.85	108.65	40%	100%
310-912621-000-000-0	LOAN PAYMENT - OTHER	20,187.50	2,499.67	18,367.60	1,819.90	12%	91%
	***TOTAL EXPENDITURES	735,500.00	288,594.45	733,568.37	1,931.63	39%	100%
	ASSOCIATED STUDENT BODY FUNDS						
750-512300-000-000-0	PURCHASED SERVICES - ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
750-512400-000-000-0	SUPPLIES - ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
750-512500-000-000-0	EQUIPMENT - ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	943,465.91	194,217.08	1,137,682.99
100-111500-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENT-STATE TREASURER	517,865.40	89.82	517,955.22
100-112200-000-000-0	INVESTMENT - SERIES 2012 BONDS	85,000.00	0.00	85,000.00
100-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
100-114100-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	PAYROLL ADVANCES	69.26	69.26CR	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE	142,147.33CR	0.00	142,147.33CR
100-217200-000-000-0	BENEFITS PAYABLE	27,991.11CR	0.00	27,991.11CR
100-310900-000-000-0	RESERVED FUND BALANCE - GEN FUND	0.00	0.00	0.00
100-320100-000-000-0	FUND BALANCE - GEN FUND	1,376,262.13CR	194,237.64CR	1,570,499.77CR
	NET TOTAL	0.00	0.00	0.00
ALBERTSON'S GRANT				
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	3,082.02	158.20	3,240.22
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	3,082.02CR	158.20CR	3,240.22CR
	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	29,173.24	1,378.97CR	27,794.27
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	29,173.24CR	1,378.97	27,794.27CR
	NET TOTAL	0.00	0.00	0.00
ALBERTSONS MODEL GRANT				
233-111100-000-000-0	CASH IN BANK - ALBERTSON'S MODEL	5,672.30	0.00	5,672.30
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	5,672.30CR	0.00	5,672.30CR
	NET TOTAL	0.00	0.00	0.00
ALBERTSON'S EXPANSION GRANT				
234-111100-000-000-0	ALBERTSON'S EXPANSION GRANT CASH	181,994.00	0.00	181,994.00
234-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
234-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
234-320100-000-000-0	ALBERTSON'S EXPANSION FUND BALANCE	181,994.00CR	0.00	181,994.00CR
	NET TOTAL	0.00	0.00	0.00
TECHNOLOGY PILOT GRANT				
244-111100-000-000-0	CASH IN BANK - TECH PILOT GRANT	1,394.50	0.00	1,394.50
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	1,394.50CR	0.00	1,394.50CR
	NET TOTAL	0.00	0.00	0.00
TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	31,486.79CR	1,367.04CR	32,853.83CR
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	31,486.79	1,367.04	32,853.83
	NET TOTAL	0.00	0.00	0.00
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	0.00	4,135.00	4,135.00
246-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
246-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
246-320100-000-000-0	FUND BALANCE - SDFS	0.00	4,135.00CR	4,135.00CR
	NET TOTAL	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	10,014.56CR	3,040.11	6,974.45CR
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	10,014.56	3,040.11CR	6,974.45
	NET TOTAL	0.00	0.00	0.00
TITLE VI-B FUND				
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	33,330.07	943.66CR	32,386.41
257-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
257-320100-000-000-0	FUND BALANCE - TITLE VI-B	33,330.07CR	943.66	32,386.41CR
	NET TOTAL	0.00	0.00	0.00
	TEACHER IMPROVEMENT FUND			
271-111100-000-000-0	CASH IN BANK - TITLE IIA	307.79CR	1,033.78	725.99
271-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
271-320100-000-000-0	FUND BALANCE - TITLE IIA	307.79	1,033.78CR	725.99CR
	NET TOTAL	0.00	0.00	0.00
	FOOD SERVICE FUND			
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	34,168.10	4,449.24	38,617.34
290-111200-000-000-0	CASH - FOOD SERVICE	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
290-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	34,168.10CR	4,449.24CR	38,617.34CR
	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	844,646.35	21.54	844,667.89
310-320100-000-000-0	FUND BALANCE - LONG-TERM DEBT	844,646.35CR	21.54CR	844,667.89CR
	NET TOTAL	0.00	0.00	0.00
	ASSOCIATED STUDENT BODY FUNDS			
750-111100-000-000-0	CASH - ASB	93,820.65	3,405.48CR	90,415.17
750-114000-000-000-0	ACCTS RECEIVABLE - ASB	0.00	0.00	0.00
750-213000-000-000-0	ACCTS PAYABLE - ASB	93,820.65CR	3,405.48	90,415.17CR
750-320100-000-000-0	FUND BALANCE - ASB	0.00	0.00	0.00
	NET TOTAL	0.00	0.00	0.00

(Rprt: 01-MAIN FILE; Dates: 00/00/00-11/30/15; PRINT: 12/07/15 12:25:04 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	943,465.91	194,217.08	1,137,682.99
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	3,082.02	158.20	3,240.22
232-111100-000-000-0	CASH IN BANK - ALBERTSON'S GO ON	29,173.24	1,378.97CR	27,794.27
233-111100-000-000-0	CASH IN BANK - ALBERTSON'S MODEL	5,672.30	0.00	5,672.30
234-111100-000-000-0	ALBERTSON'S EXPANSION GRANT CASH	181,994.00	0.00	181,994.00
244-111100-000-000-0	CASH IN BANK - TECH PILOT GRANT	1,394.50	0.00	1,394.50
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	31,486.79CR	1,367.04CR	32,853.83CR
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	0.00	4,135.00	4,135.00
251-111100-000-000-0	CASH IN BANK - TITLE I	10,014.56CR	3,040.11	6,974.45CR
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	33,330.07	943.66CR	32,386.41
271-111100-000-000-0	CASH IN BANK - TITLE IIA	307.79CR	1,033.78	725.99
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	34,168.10	4,449.24	38,617.34
290-111200-000-000-0	CASH - FOOD SERVICE	0.00	0.00	0.00
310-111100-000-000-0	CASH IN BANK - LONG-TERM DEBT	0.00	0.00	0.00
750-111100-000-000-0	CASH - ASB	93,820.65	3,405.48CR	90,415.17
	NET TOTAL	1,284,291.65	199,938.26	1,484,229.91

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
000038	FOOD SERVICES OF AMERICA	1,827.35	11/02/15	FOOD PRODUCTS
000039	FOOD SERVICES OF AMERICA	361.21	11/09/15	FOOD PRODUCTS
000040	FOOD SERVICES OF AMERICA	1,131.13	11/16/15	FOOD PRODUCTS
000041	FOOD SERVICES OF AMERICA	641.75	11/20/15	FOOD PRODUCTS
000042	FOOD SERVICES OF AMERICA	908.65	11/30/15	FOOD PRODUCTS
019122*	TOERNE, KAREN M.ED.,ED.S.	1,818.75	11/02/15	PSYCHOLOGICAL SERVICES
019123	ADVANCE EDUCATION, INC	750.00	11/03/15	ACCREDITATION FEES 2015-2016
019124	ALARM SYSTEMS INTEGRATION, INC	573.10	11/03/15	KITCHEN FRIDGE/FREEZER SENSOR
019125	BSU - CONCURRENT ENROLLMENT	146.25	11/03/15	CONCURRENT CREDI FEES
019126	CATWERK MUSIC	1,845.00	11/03/15	OCTOBER CONSULTIN
019127	CITY OF NAMPA	1,499.66	11/03/15	TRASH/WATER/SEWER
019128	ENA SERVICES, LLC	461.92	11/03/15	MANAGED INTERNET
019129	FILTER FACTORY OUTLET STORE	589.48	11/03/15	FILTERS FOR HVAC SYSTEM
019130	HASKETT, ANTHONY	15.99	11/03/15	GROUPON PURCHASE
019131	HURN, ANGELA	248.46	11/03/15	KEY CLUB
019132	LIONEL HAMPTON JAZZ FEST	300.00	11/03/15	JAZZ CHOIR
019133	LUND, JENNI	21.03	11/03/15	MAILING BOX TOPS
019134	OFFICE DEPOT	97.31	11/03/15	OFFICE SUPPLIES
019135	T- MOBILE	51.72	11/03/15	CELL PHONE
019136	URQUIAGA, ERINN	52.24	11/03/15	GIVING TREE EXPENSES
019137	CHATTERBOX SPEECH AND LANGUAGE	5,173.06	11/04/15	SLP/OT SERVICES
019138	CORE PC	425.00	11/04/15	MAINTENANCE
019139	GLUCK, DAVID	144.89	11/04/15	ROCK BAND REIMBURSEMENT
019140	OLSON, REBECCA	94.17	11/04/15	BOX TOP REIMBURSEMENT
019141	YOST, KARIE	143.88	11/04/15	BOX TOP PURCHASES
019142	COLLINS, JACKIE	250.00	11/04/15	PER DIEM NYC TRIP
019143	MCGRATH, MARIE	250.00	11/04/15	PER DIEM FOR NYC TRIP
019144	ALSCO	384.51	11/09/15	TOWELS, MOPS, MATS
019145	GEM STATE PAPER & SUPPLY CO.	251.76	11/09/15	KITCHEN SUPPLIES
019146	GOODSOURCE SOLUTIONS	5,483.00	11/09/15	FOOD PRODUCTS
019147	J.WEIL FOODSERVICE	751.67	11/09/15	FOOD PRODUCTS
019148	MEADOW GOLD DAIRIES	1,465.23	11/09/15	DIARY PRODUCTS
019149	ORKIN IDAHO/SAWYER INC	55.00	11/09/15	PEST CONTROL
019150	ANDERSEN, JAMIE	55.63	11/10/15	MIDDLE SCHOOL
019151	ASQUETA GLASS, INC	80.00	11/10/15	REPAIRS
019152	AUSTIN, JARED	274.06	11/10/15	INSIDE OUT
019153	BROWN BUS COMPANY	34,637.10	11/10/15	REGULAR ROUTES
019154	BROWN, KELLI	1,225.47	11/10/15	DANCE ED
019155	CARTRIDGE WORLD	95.98	11/10/15	INK
019156	CHRISTENSEN, SHAUN	100.00	11/10/15	DISNEY ORCHESTRA DEPOST REFUND
019157	CORE PC	174.22	11/10/15	IT SUPPORT
019158	COTTLE, CHRISTY	195.00	11/10/15	REFUND FROM DISNEY DANCE ED
019159	DAVE'S LOCK SHOP	58.50	11/10/15	LOCKS
019160	DELTA DENTAL OF IDAHO	1,142.70	11/10/15	ELEMENTARY DENTAL
019161	DORSEY MUSIC	488.89	11/10/15	ORCHESTRA
019162	ENHANCED TELECOMMUNICATIONS	48.50	11/10/15	PHONE REPAIR
019163	FROGS	1,305.00	11/10/15	DISNEY DANCE ED
019164	GREAT AMERICA FINANCIAL SVCS	1,808.55	11/10/15	COPIER LEASE
019165	IDAHO LANDCARE COMPANY	696.00	11/10/15	MOWING SERVICES
019166	IDAHO PRESS TRIBUNE	225.71	11/10/15	AMENDED BUDGED POSTING
019167	INTEGRA TELECOM	255.81	11/10/15	TELEPHONE
019168	JORGENSEN, SHANTEL	30.00	11/10/15	REFUND SECOND SEMESTER FEES
019169	QUALITY ART INC.	695.08	11/10/15	SECONDARY ART
019170	SEILER, DUSTIN	20.00	11/10/15	REFUND OF FEES
019171	SMITH, DENISE	300.00	11/10/15	DISNEY DANCE ED REFUND
019172	STONE LUMBER	17.85	11/10/15	SUPPLIES
019173	TAMS-WITMARK MUSIC LIBRARY, IN	1,016.75	11/10/15	OLIVER RENTAL ELEMENTARY DRAMA
019174	THE POTTER'S CENTER	112.50	11/10/15	ELEMENTARY ART
019175	THORNE PRINTING	43.65	11/10/15	COPIES
019176	WCP SOLUTIONS	2,838.67	11/10/15	JANITORIAL SUPPLIES
019177	WINDOWS "R" RUSS	190.00	11/10/15	WINDOW CLEANING
019178	WITCO	30.00	11/10/15	MS GOV'T PURCHASE
019179	WORLDSTRIDES HERITAGE PERFORM.	1,050.00	11/10/15	DISNEY ORCHESTRA
019180	USPS	490.00	11/10/15	STAMPS FOR BUSINESS OFFICE
019181	CORE PC	162.00	11/11/15	IT SUPPORT
019182	JORGENSEN, JANIS	75.29	11/11/15	DRAMA - SHIPPING EXPENSES
019183	WADE, CYNDI	58.22	11/11/15	BOOKS FOR 1ST/2ND TEAM
019184	WOOD, KARLA	155.00	11/11/15	JAZZ CHOIR FESTIVAL EXPENSES
019185	SOUTHWEST DISTRICT HEALTH	125.00	11/16/15	ANNUAL LICENSE FEE
019186	ALSCO	179.18	11/16/15	TOWELS,MOPS,BAGS
019187	GOODSOURCE SOLUTIONS	5,000.92	11/16/15	FOOD PRODUCTS
019188	GRAMSICK PRODUCE	122.97	11/16/15	FOOD PRODUCTS
019189	IDAHO RESTAURANT SERV & SUPPLY	97.08	11/16/15	FREEZER MAINTENANCE
019190	J.WEIL FOODSERVICE	416.32	11/16/15	FOOD PRODUCTS
019191	MEADOW GOLD DAIRIES	699.12	11/16/15	DAIRY PRODUCTS
019224*	PUBLIC EMPLOYEE RETIREMENT	25,041.56	11/17/15	PERSI - EMP. SHARE - 112015
019225	ZIONS BANK	15,837.69	11/17/15	FICA - EMPLR SHARE - 112015
019226	TREASURE VALLEY HONOR MEET	40.00	11/17/15	CHOIR ENTRANCE FEE
019227	BROWN, KELLI	215.38	11/18/15	DANCE ED
019228	CAXTON PRINTERS	169.62	11/18/15	OFFICE SUPPLIES
019229	DILLON PLUMBING, INC.	142.00	11/18/15	WATER FOUNTAIN REPAIR
019230	HURN, ANGELA	75.23	11/18/15	KEY CLUB LUNCHEON
019231	ID COUNCIL ON ECON EDUCATION	400.00	11/18/15	ECON SUMMIT
019232	IDAHO CHARTER SCHOOL NETWORK	780.00	11/18/15	MEMBERSHIP FEE
019233	IDAHO DIGITAL LEARNING ACADEMY	1,325.00	11/18/15	IDLA
019234	IDAHO POWER	2,866.53	11/18/15	POWER USAGE
019235	INTERMOUNTAIN GAS CO.	357.49	11/18/15	KITCHEN METER #482524969
019236	JONES, JO ANN	7.55	11/18/15	POSTAGE
019237	MENGER, LAUREN	109.98	11/18/15	BOX TOP PURCHASES
019238	SCHOLASTIC BOOK FAIRS - 8	976.37	11/18/15	BOOK FAIR CASH/CHECK
019239	UNIGLOBE TRAVEL	8,950.20	11/18/15	DISNEY DANCE
019240	BOISE REFRIGERATION SVCS CO	1,890.05	11/30/15	REFRIGERATOR REPAIR
***	TOTAL	144,190.54		