

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
000035	FOOD SERVICES OF AMERICA	2,594.79	10/05/15	FOOD PRODUCTS
000036	FOOD SERVICES OF AMERICA	3,024.89	10/19/15	FOOD PRODUCTS
000037	FOOD SERVICES OF AMERICA	1,508.93	10/26/15	FOOD PRODUCTS
018987*	J.WEIL FOODSERVICE	317.89	10/05/15	FOOD PRODUCTS
018988	MEADOW GOLD DAIRIES	1,004.35	10/05/15	DAIRY PRODUCTS
018989	BATTERIES + BULBS	120.24	10/06/15	SUPPLIES
018990	BLUE CROSS OF IDAHO	154.06	10/06/15	ELEMENTARY DENTAL - WILLAMETTE
018991	BRADY INDUSTRIES, INC	16.64	10/06/15	HEAVY DUTY FLOOR STRIPPER
018992	BROWN BUS COMPANY	30,328.30	10/06/15	REGULAR ROUTES
018993	BROWN, KELLI	574.65	10/06/15	DANCE ED
018994	CATWERK MUSIC	1,665.00	10/06/15	CONTRACTED SERVICES
018995	CHATTERBOX SPEECH AND LANGUAGE	3,089.25	10/06/15	OT/SLP SERVICES
018996	COLLINS, JACKIE	376.70	10/06/15	INSURANCE OVER PAYMENT
018997	CORE PC	966.23	10/06/15	IT WORK
018998	ENA SERVICES, LLC	461.92	10/06/15	MANAGED INTERNET
018999	ENHANCED TELECOMMUNICATIONS	98.00	10/06/15	PHONE REPAIR
019000	FLESHMAN, KENDAL	56.21	10/06/15	BOX TOP PURCHASE
019001	GILBERT, JENNIFER	91.00	10/06/15	REFUND OF PIERSON'S FEES
019002	GTM SPORTSWEAR	2,394.00	10/06/15	PDT WARM UPS
019003	IDAHO LANDCARE COMPANY	906.00	10/06/15	GROUNDS MAINTENANCE
019004	IDAHO STATE TAX COMMISSION	315.14	10/06/15	FUNDRAISERS
019005	IXL	495.00	10/06/15	IXL SITE LICENSE UPGRADE
019006	JW PEPPER & SON, INC.	71.88	10/06/15	BAND
019007	LABRUM, KEVIN	76.09	10/06/15	HIGH SCHOOL DRAMA
019008	MULLINS, DAVID	22.37	10/06/15	BOX TOP REIMBURSEMENT
019009	MUSSELL CONSTRUCTION, INC	1,100.00	10/06/15	INSTALL CHAIN LINK FENCE
019010	QUALITY ART INC.	17.36	10/06/15	ELEMENTARY SUPPLIES
019011	RELIANCE COMMUNICATIONS, LLC	1,397.52	10/06/15	SHARP SCHOOL WEB HOSTING
019012	SILVERBACK LEARNING SOLUTIONS	6,727.50	10/06/15	MILEPOST SUBSCRIPTION
019013	STITCH IT, LLC	244.50	10/06/15	JV DANCE
019014	STONE LUMBER	61.63	10/06/15	MAINT SUPPLIES
019015	VALLEY OFFICE SYSTEMS	457.49	10/06/15	COPIER
019016	WCP SOLUTIONS	2,225.97	10/06/15	JANITORIAL EXPENSES
019017	WOOD, KARLA	280.00	10/06/15	CHOIR FESTIVAL FEE REIMBURSEMENT
019018	YORGASON LAW OFFICES, PLLC	37.50	10/06/15	LEGAL FEES
019019	BATTERIES + BULBS	64.75	10/13/15	6V LEAD
019020	BAUTISTA, LAURIE	42.00	10/13/15	FITNESS CLASS REFUND
019021	BROWN, KELLI	335.66	10/13/15	FROM JV DANCE
019022	CARTRIDGE WORLD	26.99	10/13/15	OFFICE SUPPLIES
019023	CORE PC	425.00	10/13/15	MAINTENANCE FEE
019024	DAUGHERTY, JODI	104.50	10/13/15	TRAVEL REIMBURSEMENT
019025	DAVE'S LOCK SHOP	31.50	10/13/15	REPAIR/REPLACEMENT
019026	DORSEY MUSIC	130.00	10/13/15	ORCHESTRA INSTRUMENT REPAIR
019027	ENA SERVICES, LLC	12,805.68	10/13/15	STATE/DIST ACCESS, WEBSAFE FILTER
019028	GREAT AMERICA FINANCIAL SVCS	1,808.55	10/13/15	COPIER LEASE
019029	GROVER ELECTRIC & PLUMBING	16.45	10/13/15	SUPPLIES
019030	HURN, ANGELA	53.30	10/13/15	GO ON
019031	IDAHO PRESS TRIBUNE	194.86	10/13/15	ANNUAL BUDGET
019032	INTEGRA TELECOM	259.21	10/13/15	PHONE
019033	MERRILL, MISHAWN	36.85	10/13/15	FRONT OFFICE SUPPLIES
019034	PAXTON, BRENDA	37.93	10/13/15	MR. IACS
019035	QUALITREE, INC	375.00	10/13/15	TREE TRIMMING
019036	ROYALTY ELECTRIC	203.42	10/13/15	SWITH IN CAFETERIA/PHOENIX ROOM
019037	CH2O	584.80	10/14/15	PUMP
019038	INGRAM LIBRARY SERVICES	365.73	10/14/15	ELEMENTARY BOOKS
019039	JENKINS, CHRISTINA	489.00	10/14/15	ELRO JACKET REIMBURSEMENT
019040	MUSSELL CONSTRUCTION, INC	420.35	10/14/15	BUILDING MAINTENANCE
019041	OFFICE DEPOT	65.79	10/14/15	4" BINDERS
019042	QUALITY ART INC.	45.60	10/14/15	ELEMENTARY ART SUPPLIES
019043	STITCH IT, LLC	704.00	10/14/15	JV WARM UPS
019044	IDAHO HOUSING AND FINANCE	500.00	10/19/15	BOND APPLICATION FEE
019045	NNU	450.00	10/19/15	FILM - STUDENT FEES
019046	TITLE ONE	15,000.00	10/19/15	EARNEST MONEY FOR PROPERTY
019047	ALSCO	231.95	10/19/15	TOWELS, MATS, MOPS
019048	GEM STATE PAPER & SUPPLY CO.	224.49	10/19/15	KITCHEN SUPPLIES
019049	GOODSOURCE SOLUTIONS	5,463.32	10/19/15	FOOD PRODUCTS
019050	J.WEIL FOODSERVICE	126.39	10/19/15	FOOD PRODUCTS
019051	MEADOW GOLD DAIRIES	447.48	10/19/15	DAIRY PRODUCTS
019052	ORKIN IDAHO/SAWYER INC	165.00	10/19/15	PEST CONTROL
019053	ARNOLD, ANDREA	80.37	10/21/15	GO ON EXPENSES
019054	AUSTIN, JARED	950.55	10/21/15	SECONDARY ART
019055	BROWN, KELLI	430.33	10/21/15	JV DANCE
019056	CHAMBERS, ALEXIS	100.00	10/21/15	SCHOLARSHIP AWARD
019057	CORE PC	269.00	10/21/15	TECH
019058	IDAHO POWER	3,114.71	10/21/15	POWER
019059	INTERMOUNTAIN GAS CO.	119.56	10/21/15	KITCHEN METER #482524969
019060	ISF EDUCATON DEPT	350.00	10/21/15	SHAKESPEARE STEALER
019061	NEW LIFE LANDSCAPE	205.00	10/21/15	WINTERIZE SPRINKLER SYSTEM
019062	OFFICE DEPOT	8.33	10/21/15	OFFICE SUPPLIES
019063	UWTV	15.00	10/21/15	CASH FROM ISAAC BRADFILED
019064	VALLEY OFFICE SYSTEMS	184.33	10/21/15	COPIER USAGE
019065	PUBLIC EMPLOYEE RETIREMENT	24,870.06	10/21/15	PERSI - EMP. SHARE - 102015
019066	ZIONS BANK	15,860.53	10/21/15	FICA - EMPLR SHARE - 102015
019099*	WATSON, AMANDA	2,000.00	10/21/15	PDT EXPENSES
019100	WITCO	30.00	10/26/15	POPCORN
019101	BLUE CROSS OF IDAHO	150.80	10/27/15	ELEMENTARY DENTAL
019102	CH2O	305.48	10/27/15	FURNACE
019103	DAVE'S LOCK SHOP	196.25	10/27/15	LOCKS
019104	DISTRICT III MUSIC EDUCATORS	150.00	10/27/15	JAZZ BAND
019105	DORSEY MUSIC	180.99	10/27/15	ORCHESTRA
019106	ED STAUB & SONS PETROLEUM INC	9.01	10/27/15	PROPANE
019107	GLUCK, DAVID	79.18	10/27/15	FUEL EXPENSES
019108	HOTCHKISS, SHANNON	36.00	10/27/15	RECORDERS
019109	INGRAM LIBRARY SERVICES	102.85	10/27/15	OLIVER TWIST ELEM CURRICULUM

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
019110	JENKINS, CHRISTINA	252.98	10/27/15	FUEL FOR SEATTLE TRIP
019111	JW PEPPER & SON, INC.	120.00	10/27/15	BAND
019112	MYATT'S SHIRTS & SPORTS	1,257.50	10/27/15	JAZZ BAND
019113	NAMPA CIVIC CENTER	209.00	10/27/15	DANCE ED DOWN PAYMENT
019114	NEUBAUER, HEATHER	148.33	10/27/15	FUEL REIMBURSEMENT
019115	QUALITY ART INC.	240.02	10/27/15	SECONDARY ART
019116	SELECT HEALTH	10,591.30	10/27/15	ELEMENTARY MEDICAL
019117	THE STORAGE COMPANY	120.00	10/27/15	DANCE/DRAMA LOCKER
019118	VOGEL, STEVE	69.26	10/28/15	PAYROLL ADVANCE
019119	AMERICAN EXPRESS	14,704.31	10/29/15	ADMIN EQUIPMENT
019120	CHASE CARD SERVICES	15,109.53	10/29/15	ADMIN SUPPLIES
019121	JORGENSEN, JANIS	43.73	10/29/15	ELEMENTARY DRAMA EXPENSES
	*** TOTAL	198,178.84		

(Rprt: 01-MAIN FILE; Dates: 00/00/00-10/31/15; PRINT: 11/02/15 12:27:12 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	345.15CR	1,137.49CR	2,612.51CR	9%	30%
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	197.76	1,662.43CR	662.43	19%	166%
100-419900-100-000-0	KINDERGARTEN REVENUE	22,000.00CR	3,605.00CR	8,175.00CR	(13,825.00)	16%	37%
100-431100-000-000-0	STATE SUPPORT	3,407,811.00CR	0.00	1,928,812.00CR	1,478,999.00CR	0%	57%
100-431200-000-000-0	TRANSPORTATION SUPPORT	212,500.00CR	0.00	0.00	212,500.00CR	0%	0%
100-431800-000-000-0	BENEFIT SUPPORT	443,982.00CR	0.00	0.00	443,982.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	383,031.00CR	1,654.80CR	4,589.80CR	378,441.20CR	0%	1%
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	5,407.19CR	1,991,492.72CR	2,522,581.28CR	0%	44%

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	309,711.89	621,688.11	8%	33%
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	1,716.87CR	16,772.73	47,227.27	2%	26%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	7,000.00	225.00	225.00	6,775.00	3%	3%
100-512210-000-000-0	PERSI BENEFITS	125,550.00	9,675.60	42,239.01	83,310.99	8%	34%
100-512220-000-000-0	FICA/MEDICARE BENEFITS	77,450.00	5,740.81	24,828.60	52,621.40	7%	32%
100-512240-000-000-0	INSURANCE BENEFITS	66,000.00	4,754.70	26,167.65	39,832.35	7%	40%
100-512400-000-000-0	ELEMENTARY SUPPLIES	7,500.00	260.91CR	1,649.71	5,850.29	2%	22%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	15,000.00	1,568.62	4,413.05	10,586.95	10%	29%
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	30,000.00	1,500.13	24,313.13	5,686.87	5%	81%
	**TOTAL ELEMENTARY PROGRAM	1,333,900.00	99,015.75	450,320.77	883,579.23	7%	34%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	938,225.00	78,207.77	314,063.49	624,161.51	8%	33%
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	75.00	75.00	4,925.00	2%	2%
100-515210-000-000-0	PERSI BENEFITS	119,450.00	9,760.35	39,286.21	80,163.79	8%	33%
100-515220-000-000-0	FICA/MEDICARE BENEFITS	73,690.00	5,684.89	22,839.48	50,850.52	8%	31%
100-515240-000-000-0	INSURANCE BENEFITS	63,500.00	4,405.86	24,636.22	38,863.78	7%	39%
100-515400-000-000-0	SECONDARY SUPPLIES	7,500.00	195.25	678.82CR	8,178.82	3%	8%
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	98,329.12	430,807.74	846,557.26	8%	34%
100-616300-000-000-0	SPECIAL SERVICES	48,000.00	3,089.25	3,089.25	44,910.75	6%	6%
	**TOTAL SPECIAL SERVICES	48,000.00	3,089.25	3,089.25	44,910.75	6%	6%
100-621300-000-000-0	DUES, FEES, TRAVEL	20,000.00	595.00	4,123.14	15,876.86	3%	21%
100-621320-000-000-0	STAFF DEVELOPMENT	33,960.00	292.00	3,224.09	30,735.91	1%	9%
	**TOTAL INSTRUCTION IMPROVEMENT	53,960.00	887.00	7,347.23	46,612.77	2%	14%
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	2,000.00	37.50	225.00	1,775.00	2%	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	104.50	254.50	1,545.50	6%	14%
	**TOTAL BOARD OF EDUCATION	9,950.00	142.00	5,091.50	4,858.50	1%	51%
100-656310-000-000-0	TECH CONSULTANT	12,000.00	2,624.00CR	0.00	12,000.00	21%	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	2,624.00CR	0.00	75,264.00	2%	0%
100-632110-000-000-0	SALARIES - ADMINISTRATION	242,000.00	22,666.66	65,083.35	176,916.65	9%	27%
100-632115-000-000-0	OFFICE SALARIES	100,000.00	7,271.68	27,217.35	72,782.65	7%	27%
100-632210-000-000-0	PERSI BENEFITS	27,000.00	2,258.13	8,280.98	18,719.02	8%	31%
100-632220-000-000-0	FICA/MEDICARE BENEFITS	26,200.00	2,205.59	6,754.96	19,445.04	8%	26%
100-632240-000-000-0	INSURANCE BENEFITS	14,500.00	1,558.90	6,355.71	8,144.29	11%	44%
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	40,000.00	10,842.87	16,334.45	23,665.55	27%	41%
100-632311-000-000-0	BANK SERVICE CHARGES	3,000.00	290.04	839.21	2,160.79	10%	28%
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	1,826.19	10,813.39	10,186.61	9%	51%
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	5,000.00	666.99	666.99	4,333.01	13%	13%
	**TOTAL ADMINISTRATION	488,700.00	49,587.05	144,602.64	344,097.36	10%	30%
100-661115-000-000-0	BUILDING CARE SALARIES	36,000.00	3,335.67	10,549.68	25,450.32	9%	29%
100-661200-000-000-0	BENEFITS - BUILDING CARE	6,000.00	427.97	1,513.59	4,486.41	7%	25%
100-661330-000-000-0	UTILITIES - ELECTRICITY	29,300.00	3,114.71	9,733.78	19,566.22	11%	33%
100-661334-000-000-0	UTILITIES - WATER/SEWER/TRASH	10,500.00	0.00	236.29	10,263.71	0%	2%
100-661340-000-000-0	UTILITIES - NAT GAS	9,200.00	86.92	382.36	8,817.64	1%	4%
100-661350-000-000-0	TELEPHONE	7,000.00	357.21	1,579.66	5,420.34	5%	23%
100-661390-000-000-0	CONTRACTED SERVICES - BUILDINGS	2,000.00	305.48	489.98	1,510.02	15%	24%
100-661410-000-000-0	CUSTODIAL SUPPLIES	18,000.00	2,089.23	5,856.68	12,143.32	12%	33%
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	9,717.19	67,747.02	87,657.98	6%	44%
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	1,114.59	5,625.05	8,874.95	8%	39%
100-665410-000-000-0	MAINTENANCE - GROUNDS	14,000.00	2,586.00	6,962.60	7,037.40	18%	50%
	**TOTAL MAINTENANCE PROGRAM	29,000.00	3,700.59	12,587.65	16,412.35	13%	43%
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	263,500.00	30,144.65	29,560.13	233,939.87	11%	11%
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	30,144.65	29,560.13	235,439.87	11%	11%
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	5,300.00	437.81	1,653.84	3,646.16	8%	31%
	**TOTAL FOOD SERVICE	5,300.00	437.81	1,653.84	3,646.16	8%	31%
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	735,500.00	0.00	444,973.92	290,526.08	0%	60%
	**TOTAL OTHER SERVICES	735,500.00	0.00	444,973.92	290,526.08	0%	60%
	***TOTAL EXPENDITURES	4,477,344.00	292,426.41	1,597,781.69	2,879,562.31	7%	36%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
		36,730.00CR	287,019.22	393,711.03CR	356,981.03	780%	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	2,269.54	2,269.54	(2,269.54)	0%	0%
231-632400-000-000-0	SUPPLIES - ALBERTSONS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	2,269.54	2,269.54	2,269.54CR	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	32,020.83CR	0.00	0.00	32,020.83CR	0%	0%
	**TOTAL REVENUE	64,173.18CR	0.00	0.00	64,173.18CR	0%	0%
232-632300-000-000-0	PURCHASED SERVICES - GO ON GRANT	32,020.83	2,624.75	2,624.75	29,396.08	8%	8%
232-632400-000-000-0	SUPPLIES - GO ON GRANT	0.00	133.67	354.36	(354.36)	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	2,758.42	2,979.11	29,041.72	9%	9%
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	0.00	0.00	197,494.00CR	197,494.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	197,494.00CR	197,494.00	0%	0%
234-632300-000-000-0	PURCHASED SERVICES	0.00	15,500.00	15,500.00	(15,500.00)	0%	0%
234-632400-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
234-632500-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	15,500.00	15,500.00	15,500.00CR	0%	0%
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	272.00	1,352.00	13,648.00	2%	9%
245-623200-000-000-0	BENEFITS - TECHNOLOGY	3,750.00	54.21	269.77	3,480.23	1%	7%
245-623300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	7,385.00	17,551.83	17,551.83	(10,166.83)	238%	238%
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	11,121.69	12,158.69	(2,158.69)	111%	122%
	***TOTAL EXPENDITURES	42,023.00	28,999.73	31,486.79	10,536.21	69%	75%
SAFE & DRUG FREE SCHOOLS							
246-439000-000-000-0	REVENUE - SAFE & DRUG FREE SCHOOLS	11,789.00CR	0.00	0.00	(11,789.00)	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL REVENUE	11,789.00CR	0.00	0.00	11,789.00CR	0%	0%
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	13,669.15CR	13,669.15CR	111,330.85CR	11%	11%
	**TOTAL REVENUE	125,000.00CR	13,669.15CR	13,669.15CR	111,330.85CR	11%	11%
251-512100-000-000-0	SALARIES - TITLE I	123,000.00	15,306.65	17,165.04	105,834.96	12%	14%
251-512200-000-000-0	BENEFITS - TITLE I	0.00	2,767.61	2,767.61	(2,767.61)	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	18,074.26	23,683.71	101,316.29	14%	19%
	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	48,000.00CR	48,000.00CR	0.00	100%	100%
	**TOTAL REVENUE	48,000.00CR	48,000.00CR	48,000.00CR	0.00	100%	100%
257-521100-000-000-0	SALARIES - TITLE VI-B	38,000.00	4,388.84	8,777.68	29,222.32	12%	23%
257-521200-000-000-0	BENEFITS - TITLE VI-B	7,100.00	815.21	1,632.18	5,467.82	11%	23%
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	433.83	4,260.07	(4,260.07)	0%	0%
	***TOTAL EXPENDITURES	48,000.00	5,637.88	14,669.93	33,330.07	12%	31%
	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	6,224.90CR	6,224.90CR	12,275.10CR	34%	34%
	**TOTAL REVENUE	18,500.00CR	6,224.90CR	6,224.90CR	12,275.10CR	34%	34%
271-621100-000-000-0	SALARIES - TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
271-621200-000-000-0	BENEFITS - TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	PURCHASED SERVICES - TITLE IIA	18,500.00	0.00	5,059.90	13,440.10	0%	27%
271-621400-000-000-0	SUPPLIES - TITLE IIA	0.00	307.79	1,472.79	(1,472.79)	0%	0%
	***TOTAL EXPENDITURES	18,500.00	307.79	6,532.69	11,967.31	2%	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	8,277.58CR	17,285.43CR	44,714.57CR	13%	28%
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	237.14	237.14	737.14CR	46%	46%
290-445500-000-000-0	FOOD SERVICE - STATE REIMB.	236,000.00CR	23,549.29CR	23,549.29CR	212,450.71CR	10%	10%
290-445900-000-000-0	COMMODITIES REVENUE	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
	**TOTAL REVENUE	317,500.00CR	31,589.73CR	40,597.58CR	276,902.42CR	10%	13%
290-710100-000-000-0	SALARIES - FOOD SERVICE	80,500.00	7,314.02	27,468.43	53,031.57	9%	34%
290-710200-000-000-0	BENEFITS - FOOD SERVICE	12,250.00	1,430.81	5,599.43	6,650.57	12%	46%
290-710300-000-000-0	PURCHASED SERVICES - FOOD SERVICE	3,000.00	0.00	1,297.50	1,702.50	0%	43%
290-710400-000-000-0	FOOD PURCHASES	155,000.00	14,488.04	32,550.54	122,449.46	9%	21%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	25,000.00	1,472.58	5,788.48	19,211.52	6%	23%
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	24,705.45	72,704.38	206,045.62	9%	26%
	LONG-TERM DEBT FUND						
310-415000-000-000-0	EARNINGS ON INVESTMENTS	85.00CR	0.00	23.12CR	61.88CR	0%	27%
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	0.00	444,973.92CR	290,526.08CR	0%	60%
	**TOTAL REVENUE	735,585.00CR	0.00	444,997.04CR	290,587.96CR	0%	60%
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	0.00	98,998.99	66,001.01	0%	60%
310-912620-000-000-0	LOAN PAYMENT - INTEREST	550,312.50	0.00	330,107.00	220,205.50	0%	60%
310-912621-000-000-0	LOAN PAYMENT - OTHER	20,187.50	0.00	15,867.93	4,319.57	0%	79%
	***TOTAL EXPENDITURES	735,500.00	0.00	444,973.92	290,526.08	0%	60%
	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	1,230,645.50	287,179.59CR	943,465.91
100-111500-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENT-STATE TREASURER	517,774.29	91.11	517,865.40
100-112200-000-000-0	INVESTMENT - SERIES 2012 BONDS	85,000.00	0.00	85,000.00
100-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
100-114100-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	PAYROLL ADVANCES	0.00	69.26	69.26
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	1,663,281.35CR	287,019.22	1,376,262.13CR
	NET TOTAL	0.00	0.00	0.00
ALBERTSON'S GRANT				
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	5,351.56	2,269.54CR	3,082.02
231-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
231-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - ALBERTSON'S GRANT	5,351.56CR	2,269.54	3,082.02CR
	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	31,931.66	2,758.42CR	29,173.24
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	31,931.66CR	2,758.42	29,173.24CR
	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	197,494.00	15,500.00CR	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	197,494.00CR	15,500.00	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	2,487.06CR	28,999.73CR	31,486.79CR
245-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
245-320100-000-000-0	FUND BALANCE - TECHNOLOGY	2,487.06	28,999.73	31,486.79
	NET TOTAL	0.00	0.00	0.00
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	0.00	0.00	0.00
246-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
246-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
246-320100-000-000-0	FUND BALANCE - SDFS	0.00	0.00	0.00
	NET TOTAL	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	5,609.45CR	4,405.11CR	10,014.56CR
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	5,609.45	4,405.11	10,014.56
	NET TOTAL	0.00	0.00	0.00
TITLE VI-B FUND				
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	9,032.05CR	42,362.12	33,330.07
257-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00

(Rprt: 01-MAIN FILE; Dates: 00/00/00-10/31/15; PRINT: 11/02/15 12:27:14 PM)

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	9,032.05	42,362.12CR	33,330.07CR
	NET TOTAL	0.00	0.00	0.00
	TEACHER IMPROVEMENT FUND			
271-111100-000-000-0	CASH IN BANK - TITLE IIA	6,224.90CR	5,917.11	307.79CR
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	6,224.90	5,917.11CR	307.79
	NET TOTAL	0.00	0.00	0.00
	FOOD SERVICE FUND			
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	27,283.82	6,884.28	34,168.10
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	27,283.82CR	6,884.28CR	34,168.10CR
	NET TOTAL	0.00	0.00	0.00
	LONG-TERM DEBT FUND			
310-111100-000-000-0	CASH IN BANK - LONG-TERM DEBT	0.00	0.00	0.00
310-112100-000-000-0	INVESTMENTS	844,646.35	0.00	844,646.35
310-320100-000-000-0	FUND BALANCE - LONG-TERM DEBT	844,646.35CR	0.00	844,646.35CR
	NET TOTAL	0.00	0.00	0.00
	ASSOCIATED STUDENT BODY FUNDS			
750-111100-000-000-0	CASH - ASB	100,921.03	7,100.38CR	93,820.65
750-114000-000-000-0	ACCTS RECEIVABLE - ASB	0.00	0.00	0.00
750-213000-000-000-0	ACCTS PAYABLE - ASB	100,921.03CR	7,100.38	93,820.65CR
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: 00/00/00-10/31/15; PRINT: 11/02/15 12:27:15 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,230,645.50	287,179.59CR	943,465.91
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	5,351.56	2,269.54CR	3,082.02
232-111100-000-000-0	CASH IN BANK - ALBERTSON'S GO ON	31,931.66	2,758.42CR	29,173.24
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	197,494.00	15,500.00CR	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	2,487.06CR	28,999.73CR	31,486.79CR
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	0.00	0.00	0.00
251-111100-000-000-0	CASH IN BANK - TITLE I	5,609.45CR	4,405.11CR	10,014.56CR
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	9,032.05CR	42,362.12	33,330.07
271-111100-000-000-0	CASH IN BANK - TITLE IIA	6,224.90CR	5,917.11	307.79CR
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	27,283.82	6,884.28	34,168.10
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	100,921.03	7,100.38CR	93,820.65
	NET TOTAL	1,577,340.91	293,049.26CR	1,284,291.65

(MO-YR: 10-2015-10-2015; Include Inactives)

ACCT #	REFR#	DATE	ACCT NAME	BEG BALANCE	BUDGETED	MO-YR
			VENDOR	AMOUNT	DESCRIPTION	
100-111100-000-000-0			CASH IN BANK - GENERAL FUND	1,230,645.50	0.00	
001007 J		10/21/15	*** PAYROLL TRANSFER ***	190,593.58CR	Pyrl Salary Transfer - 102015	10-2015
001008 J		10/31/15	*** JOURNAL ENTRIES ***	3,000.00	ADJ FROM 750 TO COVER SALARY	10-2015
001009 J		10/31/15	*** JOURNAL ENTRIES ***	254.04	INTEREST RECEIVED	10-2015
001010 J		10/31/15	*** JOURNAL ENTRIES ***	290.04CR	BANK FEES	10-2015
001011 J		10/31/15	*** 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	112.00	ELEMENTARY SUPPLIES	10-2015
018989 C		10/06/15	000000	62.99CR	SUPPLIES	10-2015
018989 C		10/06/15	000000	57.25CR	SUPPLIES	10-2015
018990 C		10/06/15	000000	75.40CR	ELEMENTARY DENTAL - WILLAMETTE	10-2015
018990 C		10/06/15	000000	40.96CR	SECONDARY DENTAL - WILLAMETTE	10-2015
018990 C		10/06/15	000000	37.70CR	ADMIN DENTAL	10-2015
018991 C		10/06/15	000000	16.64CR	HEAVY DUTY FLOOR STRIPPER	10-2015
018992 C		10/06/15	000000	30,144.65CR	REGULAR ROUTES	10-2015
018994 C		10/06/15	000000	1,665.00CR	CONTRACTED SERVICES	10-2015
018995 C		10/06/15	000000	3,089.25CR	OT/SLP SERVICES	10-2015
018996 C		10/06/15	000000	376.70CR	INSURANCE OVER PAYMENT	10-2015
018999 C		10/06/15	000000	98.00CR	PHONE REPAIR	10-2015
019003 C		10/06/15	000000	906.00CR	GROUNDS MAINTENANCE	10-2015
019005 C		10/06/15	000000	495.00CR	IXL SITE LICENSE UPGRADE	10-2015
019009 C		10/06/15	000000	1,100.00CR	INSTALL CHAIN LINK FENCE	10-2015
019011 C		10/06/15	000000	1,397.52CR	SHARP SCHOOL WEB HOSTING	10-2015
019012 C		10/06/15	000000	6,727.50CR	MILEPOST SUBSCRIPTION	10-2015
019014 C		10/06/15	000000	39.99CR	MAINT SUPPLIES	10-2015
019014 C		10/06/15	000000	9.47CR	MAINT SUPPLIES	10-2015
019014 C		10/06/15	000000	4.19CR	MAINT SUPPLIES	10-2015
019014 C		10/06/15	000000	7.98CR	MAINT SUPPLIES	10-2015
019015 C		10/06/15	000000	457.49CR	COPIER	10-2015
019016 C		10/06/15	000000	54.20CR	JANITORIAL EXPENSES	10-2015
019016 C		10/06/15	000000	68.80CR	JANITORIAL SUPPLIES	10-2015
019016 C		10/06/15	000000	129.00CR	JANITORIAL SUPPLIES	10-2015
019016 C		10/06/15	000000	164.35CR	JANITORIAL SUPPLIES	10-2015
019016 C		10/06/15	000000	20.00CR	JANITORIAL SUPPLIES	10-2015
019016 C		10/06/15	000000	288.10CR	JANITORIAL SUPPLIES	10-2015
019016 C		10/06/15	000000	486.75CR	JANITORIAL SUPPLIES	10-2015
019016 C		10/06/15	000000	196.27CR	JANITORIAL REPAIR	10-2015
019018 C		10/06/15	000000	37.50CR	LEGAL FEES	10-2015
019019 C		10/13/15	000000	64.75CR	6V LEAD	10-2015
019022 C		10/13/15	000000	26.99CR	OFFICE SUPPLIES	10-2015
019024 C		10/13/15	000000	104.50CR	TRAVEL REIMBURSEMENT	10-2015
019025 C		10/13/15	000000	31.50CR	REPAIR/REPLACEMENT	10-2015
019028 C		10/13/15	000000	1,808.55CR	COPIER LEASE	10-2015
019029 C		10/13/15	000000	16.45CR	SUPPLIES	10-2015
019031 C		10/13/15	000000	194.86CR	ANNUAL BUDGET	10-2015
019032 C		10/13/15	000000	259.21CR	PHONE	10-2015
019033 C		10/13/15	000000	36.85CR	FRONT OFFICE SUPPLIES	10-2015
019034 C		10/13/15	000000	37.93CR	MR. IACS	10-2015
019035 C		10/13/15	000000	375.00CR	TREE TRIMMING	10-2015
019036 C		10/13/15	000000	203.42CR	SWITH IN CAFETERIA/PHOENIX ROOM	10-2015
019037 C		10/14/15	000000	584.80CR	PUMP	10-2015
019038 C		10/14/15	000000	365.73CR	ELEMENTARY BOOKS	10-2015
019040 C		10/14/15	000000	420.35CR	BUILDING MAINTENANCE	10-2015
019041 C		10/14/15	000000	14.46CR	4" BINDERS	10-2015
019041 C		10/14/15	000000	11.56CR	MEDICAL SUPPLIES	10-2015
019041 C		10/14/15	000000	5.84CR	SPRAY DISINFECTANT	10-2015
019041 C		10/14/15	000000	8.78CR	OFFICE SUPPLIES	10-2015
019041 C		10/14/15	000000	1.99CR	OFFICE SUPPLIES	10-2015
019041 C		10/14/15	000000	23.16CR	OFFICE SUPPLIES	10-2015
019045 C		10/19/15	000000	450.00CR	FILM - STUDENT FEES	10-2015
019058 C		10/21/15	000000	3,114.71CR	POWER	10-2015
019059 C		10/21/15	000000	61.06CR	METER #482518194	10-2015
019059 C		10/21/15	000000	23.80CR	METER #482195018	10-2015
019059 C		10/21/15	000000	2.06CR	METER #482443578/482135254	10-2015
019060 C		10/21/15	000000	350.00CR	SHAKESPEARE STEALER	10-2015
019061 C		10/21/15	000000	205.00CR	WINTERIZE SPRINKLER SYSTEM	10-2015
019062 C		10/21/15	000000	8.33CR	OFFICE SUPPLIES	10-2015
019063 C		10/21/15	000000	15.00CR	CASH FROM ISAAC BRADFILED	10-2015
019064 C		10/21/15	000000	184.33CR	COPIER USAGE	10-2015
019065 C		10/21/15	000000	9,675.60CR	PERSI - EMP. SHARE - 102015	10-2015
019065 C		10/21/15	000000	9,760.35CR	PERSI - EMP. SHARE - 102015	10-2015
019065 C		10/21/15	000000	2,258.13CR	PERSI - EMPLR SHARE - 102015	10-2015
019065 C		10/21/15	000000	174.80CR	PERSI - EMP. SHARE - 102015	10-2015
019066 C		10/21/15	000000	5,740.81CR	FICA - EMPLR SHARE - 102015	10-2015
019066 C		10/21/15	000000	5,684.89CR	FICA - EMPLR SHARE - 102015	10-2015
019066 C		10/21/15	000000	253.17CR	FICA - EMPLR SHARE - 102015	10-2015
019066 C		10/21/15	000000	437.81CR	FICA - EMPLR SHARE - 102015	10-2015
019066 C		10/21/15	000000	2,205.59CR	M/CARE - EMP. SHARE - 102015	10-2015
019100 C		10/26/15	000000	30.00CR	POPCORN	10-2015
019101 C		10/27/15	000000	75.40CR	ELEMENTARY DENTAL	10-2015
019101 C		10/27/15	000000	37.70CR	SECONDARY DENTAL	10-2015
019101 C		10/27/15	000000	37.70CR	ADMIN DENTAL	10-2015
019102 C		10/27/15	000000	208.00CR	FURNACE	10-2015
019102 C		10/27/15	000000	97.48CR	SERVICE	10-2015
019103 C		10/27/15	000000	63.00CR	LOCKS	10-2015
019103 C		10/27/15	000000	133.25CR	LOCKS	10-2015
019106 C		10/27/15	000000	9.01CR	PROPANE	10-2015
019108 C		10/27/15	000000	36.00CR	RECORDERS	10-2015
019109 C		10/27/15	000000	102.85CR	OLIVER TWIST ELEM CURRICULUM	10-2015
019116 C		10/27/15	000000	4,603.90CR	ELEMENTARY MEDICAL	10-2015
019116 C		10/27/15	000000	4,327.20CR	SECONDARY MEDICAL	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.)			
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 ***	480.00	KINDERGARTEN PAYMENTS	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	57.00	ELEMENTARY FEES	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 ***	15.00	UNITED WAY CASH	10-2015
101505 R	10/22/15	000000 *** RECEIPTS ***	16.00	RECORDER FEE	10-2015
101505 R	10/22/15	000000 *** RECEIPTS ***	365.00	MOVIE FIELD TRIP MONEY	10-2015
101505 R	10/22/15	000000 *** RECEIPTS ***	6.00	SECONDARY FEES	10-2015
101505 R	10/22/15	000000 *** RECEIPTS ***	73.50	NSF CASH	10-2015
101506 R	10/22/15	000000 *** RECEIPTS ***	25.00	RECORCER 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 ***	37.00	MS FEES	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	16.00	ELEMENTARY FEES	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	1,685.00	KINDERGARTEN REVENUE	10-2015
101508 R	10/28/15	000000 *** RECEIPTS ***	15.00	FIELD TRIP TO MOVIE	10-2015
101509 R	10/01/15	000000 *** RECEIPTS ***	0.22	CC PROCESSING FEE	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
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 ***	0.89	CC PROCESSING FEE	10-2015
101512 R	10/20/15	000000 *** RECEIPTS ***	22.00	SECONDARY FEES	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
		TOTAL MTD ACTIVITY	287,179.59CR*		
		TOTAL YTD ACTIVITY	943,465.91**	12,337.15DR	299,516.74CR
100-112100-000-000-0		INVESTMENT-STATE TREASURER	517,774.29	0.00	
001013 J	10/31/15	000000 *** JOURNAL ENTRIES ***	91.11	LGIP INTEREST	10-2015
		TOTAL MTD ACTIVITY	91.11*		
		TOTAL YTD ACTIVITY	517,865.40**	91.11DR	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	0.00	0.00	
019118 C	10/28/15	000000 VOGEL, STEVE	69.26	PAYROLL ADVANCE	10-2015
		TOTAL MTD ACTIVITY	69.26*		
		TOTAL YTD ACTIVITY	69.26**	138.52DR	69.26CR
100-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	61,622.45DR	61,622.45CR
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**	46,910.61DR	46,910.61CR
100-320100-000-000-0		FUND BALANCE - GEN FUND	1,663,281.35CR	36,730.00CR	
000000 A	10/31/15	010000 ** Auto Entry **	287,019.22	FINANCIAL RPT-10/31/15	10-2015
		TOTAL MTD ACTIVITY	287,019.22*		
		TOTAL YTD ACTIVITY	1,376,262.13CR**	287,019.22DR	0.00CR
100-415000-000-000-0		EARNINGS ON INVESTMENT	792.34CR	3,750.00CR	
001009 J	10/31/15	000000 *** JOURNAL ENTRIES ***	254.04CR	INTEREST RECEIVED	10-2015
001013 J	10/31/15	000000 *** JOURNAL ENTRIES ***	91.11CR	LGIP INTEREST	10-2015
		TOTAL MTD ACTIVITY	345.15CR*		
		TOTAL YTD ACTIVITY	1,137.49CR**	BALANCE	2,612.51CR 30%
100-419900-000-000-0		OTHER LOCAL REVENUE	1,860.19CR	1,000.00CR	
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

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-419900-000-000-0		OTHER LOCAL REVENUE (cont.)			
101512 R	10/20/15	000000 *** RECEIPTS ***	0.89CR	CC PROCESSING FEE	10-2015
		TOTAL MTD ACTIVITY	197.76*		
		TOTAL YTD ACTIVITY	1,662.43CR**	BALANCE	662.43 166%
100-419900-100-000-0		KINDERGARTEN REVENUE	4,570.00CR	22,000.00CR	
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
		TOTAL MTD ACTIVITY	3,605.00CR*		
		TOTAL YTD ACTIVITY	8,175.00CR**	BALANCE	13,825.00CR 37%
100-431100-000-000-0		STATE SUPPORT	1,928,812.00CR	3,407,811.00CR	
		TOTAL YTD ACTIVITY	1,928,812.00CR**	BALANCE	1,478,999.00CR 57%
100-431900-000-000-0		OTHER STATE SUPPORT	2,935.00CR	383,031.00CR	
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
		TOTAL MTD ACTIVITY	1,654.80CR*		
		TOTAL YTD ACTIVITY	4,589.80CR**	BALANCE	378,441.20CR 1%
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	232,183.22	931,400.00	
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	77,528.67	Pyrl Salary Transfer - 102015	10-2015
		TOTAL MTD ACTIVITY	77,528.67*		
		TOTAL YTD ACTIVITY	309,711.89**	BALANCE	621,688.11 33%
100-512115-000-000-0		CLASSIFIED STAFF SALARIES	18,489.60	64,000.00	
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
		TOTAL MTD ACTIVITY	1,716.87CR*		
		TOTAL YTD ACTIVITY	16,772.73**	BALANCE	47,227.27 26%
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
		TOTAL MTD ACTIVITY	225.00*		
		TOTAL YTD ACTIVITY	225.00**	BALANCE	6,775.00 3%
100-512210-000-000-0		PERSI BENEFITS	32,563.41	125,550.00	
019065 C	10/21/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,675.60	PERSI - EMP. SHARE - 102015	10-2015
		TOTAL MTD ACTIVITY	9,675.60*		
		TOTAL YTD ACTIVITY	42,239.01**	BALANCE	83,310.99 34%
100-512220-000-000-0		FICA/MEDICARE BENEFITS	19,087.79	77,450.00	
019066 C	10/21/15	000000 ZIONS BANK	5,740.81	FICA - EMPLR SHARE - 102015	10-2015
		TOTAL MTD ACTIVITY	5,740.81*		
		TOTAL YTD ACTIVITY	24,828.60**	BALANCE	52,621.40 32%
100-512240-000-000-0		INSURANCE BENEFITS	21,412.95	66,000.00	
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
		TOTAL MTD ACTIVITY	4,754.70*		
		TOTAL YTD ACTIVITY	26,167.65**	BALANCE	39,832.35 40%
100-512400-000-000-0		ELEMENTARY SUPPLIES	1,910.62	7,500.00	
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
		TOTAL MTD ACTIVITY	260.91CR*		
		TOTAL YTD ACTIVITY	1,649.71**	BALANCE	5,850.29 22%
100-512440-000-000-0		ELEMENTARY TEXTBOOKS	2,844.43	15,000.00	
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 MTD ACTIVITY	1,568.62*		
		TOTAL YTD ACTIVITY	4,413.05**	BALANCE	10,586.95 29%
100-512500-000-000-0		ELEMENTARY EQUIPMENT PURCHASES	22,813.00	30,000.00	
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 MTD ACTIVITY	1,500.13*		
		TOTAL YTD ACTIVITY	24,313.13**	BALANCE	5,686.87 81%
100-515110-000-000-0		SECONDARY TEACHER SALARIES	235,855.72	938,225.00	
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	78,207.77	Pyrl Salary Transfer - 102015	10-2015
		TOTAL MTD ACTIVITY	78,207.77*		
		TOTAL YTD ACTIVITY	314,063.49**	BALANCE	624,161.51 33%

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
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
		TOTAL MTD ACTIVITY	75.00*		
		TOTAL YTD ACTIVITY	75.00**	BALANCE	4,925.00 2%
100-515210-000-000-0		PERSI BENEFITS	29,525.86	119,450.00	
019065 C	10/21/15	000000 PUBLIC EMPLOYEE RETIREMENT	9,760.35	PERSI - EMP. SHARE - 102015	10-2015
		TOTAL MTD ACTIVITY	9,760.35*		
		TOTAL YTD ACTIVITY	39,286.21**	BALANCE	80,163.79 33%
100-515220-000-000-0		FICA/MEDICARE BENEFITS	17,154.59	73,690.00	
019066 C	10/21/15	000000 ZIONS BANK	5,684.89	FICA - EMPLR SHARE - 102015	10-2015
		TOTAL MTD ACTIVITY	5,684.89*		
		TOTAL YTD ACTIVITY	22,839.48**	BALANCE	50,850.52 31%
100-515240-000-000-0		INSURANCE BENEFITS	20,230.36	63,500.00	
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
		TOTAL MTD ACTIVITY	4,405.86*		
		TOTAL YTD ACTIVITY	24,636.22**	BALANCE	38,863.78 39%
100-515400-000-000-0		SECONDARY SUPPLIES	874.07CR	7,500.00	
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
		TOTAL MTD ACTIVITY	195.25*		
		TOTAL YTD ACTIVITY	678.82CR**	BALANCE	8,178.82 -9%
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		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
		TOTAL MTD ACTIVITY	3,089.25*		
		TOTAL YTD ACTIVITY	3,089.25**	BALANCE	44,910.75 6%
100-621300-000-000-0		DUES, FEES, TRAVEL	3,528.14	20,000.00	
019119 C	10/29/15	000000 AMERICAN EXPRESS	595.00	IDAHO SCHOOL BOARD ASSOCIATION	10-2015
		TOTAL MTD ACTIVITY	595.00*		
		TOTAL YTD ACTIVITY	4,123.14**	BALANCE	15,876.86 21%
100-621320-000-000-0		STAFF DEVELOPMENT	2,932.09	33,960.00	
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
		TOTAL MTD ACTIVITY	292.00*		
		TOTAL YTD ACTIVITY	3,224.09**	BALANCE	30,735.91 9%
100-631300-000-000-0		LEGAL FEES - BOARD OF ED	187.50	2,000.00	
019018 C	10/06/15	000000 YORGASON LAW OFFICES, PLLC	37.50	LEGAL FEES	10-2015
		TOTAL MTD ACTIVITY	37.50*		
		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	150.00	1,800.00	
019024 C	10/13/15	000000 DAUGHERTY, JODI	104.50	TRAVEL REIMBURSEMENT	10-2015
		TOTAL MTD ACTIVITY	104.50*		
		TOTAL YTD ACTIVITY	254.50**	BALANCE	1,545.50 14%
100-632110-000-000-0		SALARIES - ADMINISTRATION	42,416.69	242,000.00	
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	22,666.66	Pyrl Salary Transfer - 102015	10-2015
		TOTAL MTD ACTIVITY	22,666.66*		
		TOTAL YTD ACTIVITY	65,083.35**	BALANCE	176,916.65 27%
100-632115-000-000-0		OFFICE SALARIES	19,945.67	100,000.00	
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	7,271.68	Pyrl Salary Transfer - 102015	10-2015
		TOTAL MTD ACTIVITY	7,271.68*		
		TOTAL YTD ACTIVITY	27,217.35**	BALANCE	72,782.65 27%
100-632210-000-000-0		PERSI BENEFITS	6,022.85	27,000.00	
019065 C	10/21/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,258.13	PERSI - EMPLR SHARE - 102015	10-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL MTD ACTIVITY			2,258.13*		
TOTAL YTD ACTIVITY			8,280.98**	BALANCE	18,719.02 31%
100-632220-000-000-0		FICA/MEDICARE BENEFITS	4,549.37	26,200.00	
019066 C	10/21/15	000000 ZIONS BANK	2,205.59	M/CARE - EMP. SHARE - 102015	10-2015
TOTAL MTD ACTIVITY			2,205.59*		
TOTAL YTD ACTIVITY			6,754.96**	BALANCE	19,445.04 26%
100-632240-000-000-0		INSURANCE BENEFITS	4,796.81	14,500.00	
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
TOTAL MTD ACTIVITY			1,558.90*		
TOTAL YTD ACTIVITY			6,355.71**	BALANCE	8,144.29 44%
100-632310-000-000-0		PURCHASED SERVICES - ADMIN	5,491.58	40,000.00	
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
TOTAL MTD ACTIVITY			10,842.87*		
TOTAL YTD ACTIVITY			16,334.45**	BALANCE	23,665.55 41%
100-632311-000-000-0		BANK SERVICE CHARGES	549.17	3,000.00	
001010 J	10/31/15	000000 *** JOURNAL ENTRIES ***	290.04	BANK FEES	10-2015
TOTAL MTD ACTIVITY			290.04*		
TOTAL YTD ACTIVITY			839.21**	BALANCE	2,160.79 28%
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	8,987.20	21,000.00	
001011 J	10/31/15	000000 *** JOURNAL ENTRIES ***	30.80	RETURNED CKS: AVILA AND BEST	10-2015
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
TOTAL MTD ACTIVITY			1,826.19*		
TOTAL YTD ACTIVITY			10,813.39**	BALANCE	10,186.61 51%
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 MTD ACTIVITY			666.99*		
TOTAL YTD ACTIVITY			666.99**	BALANCE	4,333.01 13%
100-656310-000-000-0		TECH CONSULTANT	2,624.00	12,000.00	
001015 J	10/31/15	000000	2,624.00CR	ADJ TECH TO FUND 245	10-2015
TOTAL MTD ACTIVITY			2,624.00CR*		
TOTAL YTD ACTIVITY			0.00**	BALANCE	12,000.00 0%
100-661115-000-000-0		BUILDING CARE SALARIES	7,214.01	36,000.00	
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	3,335.67	Pyrl Salary Transfer - 102015	10-2015
TOTAL MTD ACTIVITY			3,335.67*		
TOTAL YTD ACTIVITY			10,549.68**	BALANCE	25,450.32 29%
100-661200-000-000-0		BENEFITS - BUILDING CARE	1,085.62	6,000.00	
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
TOTAL MTD ACTIVITY			427.97*		
TOTAL YTD ACTIVITY			1,513.59**	BALANCE	4,486.41 25%
100-661330-000-000-0		UTILITIES - ELECTRICITY	6,619.07	29,300.00	
019058 C	10/21/15	000000 IDAHO POWER	3,114.71	POWER	10-2015
TOTAL MTD ACTIVITY			3,114.71*		
TOTAL YTD ACTIVITY			9,733.78**	BALANCE	19,566.22 33%
100-661334-000-000-0		UTILITIES - WATER/SEWER/TRASH	236.29	10,500.00	
TOTAL YTD ACTIVITY			236.29**	BALANCE	10,263.71 2%
100-661340-000-000-0		UTILITIES - NAT GAS	295.44	9,200.00	
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
TOTAL MTD ACTIVITY			86.92*		
TOTAL YTD ACTIVITY			382.36**	BALANCE	8,817.64 4%
100-661350-000-000-0		TELEPHONE	1,222.45	7,000.00	

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661350-000-000-0		TELEPHONE (cont.)			
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
		TOTAL MTD ACTIVITY	357.21*		
		TOTAL YTD ACTIVITY	1,579.66**	BALANCE	5,420.34 23%
100-661390-000-000-0		CONTRACTED SERVICES - BUILDINGS	184.50	2,000.00	
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 MTD ACTIVITY	305.48*		
		TOTAL YTD ACTIVITY	489.98**	BALANCE	1,510.02 24%
100-661410-000-000-0		CUSTODIAL SUPPLIES	3,767.45	18,000.00	
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
		TOTAL MTD ACTIVITY	2,089.23*		
		TOTAL YTD ACTIVITY	5,856.68**	BALANCE	12,143.32 33%
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	4,510.46	14,500.00	
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
		TOTAL MTD ACTIVITY	1,114.59*		
		TOTAL YTD ACTIVITY	5,625.05**	BALANCE	8,874.95 39%
100-665410-000-000-0		MAINTENANCE - GROUNDS	4,376.60	14,000.00	
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
		TOTAL MTD ACTIVITY	2,586.00*		
		TOTAL YTD ACTIVITY	6,962.60**	BALANCE	7,037.40 50%
100-681300-000-000-0		TRANSPORTATION - CONTRACTED	584.52CR	263,500.00	
018992 C	10/06/15	000000 BROWN BUS COMPANY	30,144.65	REGULAR ROUTES	10-2015
		TOTAL MTD ACTIVITY	30,144.65*		
		TOTAL YTD ACTIVITY	29,560.13**	BALANCE	233,939.87 11%
100-710220-000-000-0		FICA BENEFITS - FOOD SERVICE	1,216.03	5,300.00	
019066 C	10/21/15	000000 ZIONS BANK	437.81	FICA - EMPLR SHARE - 102015	10-2015
		TOTAL MTD ACTIVITY	437.81*		
		TOTAL YTD ACTIVITY	1,653.84**	BALANCE	3,646.16 31%
100-920810-000-000-0		TRANSFER TO OTHER FUNDS	444,973.92	735,500.00	
		TOTAL YTD ACTIVITY	444,973.92**	BALANCE	290,526.08 60%
230-320100-000-000-0		FUND BALANCE - COMPUTER EQUIP FUN	0.00	0.00	
000000 A	10/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-10/31/15	10-2015
		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	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
		TOTAL MTD ACTIVITY	2,269.54CR*		
		TOTAL YTD ACTIVITY	3,082.02**	0.00DR	2,269.54CR
231-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD 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	10/31/15	010000 ** Auto Entry **	2,269.54	FINANCIAL RPT-10/31/15	10-2015
		TOTAL MTD ACTIVITY	2,269.54*		
		TOTAL YTD ACTIVITY	3,082.02CR**	2,269.54DR	0.00CR

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
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
		TOTAL MTD ACTIVITY	2,269.54*		
		TOTAL YTD ACTIVITY	2,269.54**	BALANCE	2,269.54CR 0%
232-111100-000-000-0		CASH IN BANK - ALBERTSON'S GO ON	31,931.66	0.00	
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
		TOTAL MTD ACTIVITY	2,758.42CR*		
		TOTAL YTD ACTIVITY	29,173.24**	0.00DR	2,758.42CR
232-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	2,758.42DR	2,758.42CR
232-320100-000-000-0		FUND BALANCE - ALBERTSON'S GO ON	31,931.66CR	32,152.35CR	
000000 A	10/31/15	010000 ** Auto Entry **	2,758.42	FINANCIAL RPT-10/31/15	10-2015
		TOTAL MTD ACTIVITY	2,758.42*		
		TOTAL YTD ACTIVITY	29,173.24CR**	2,758.42DR	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
		TOTAL MTD ACTIVITY	2,624.75*		
		TOTAL YTD ACTIVITY	2,624.75**	BALANCE	29,396.08 8%
232-632400-000-000-0		SUPPLIES - GO ON GRANT	220.69	0.00	
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
		TOTAL MTD ACTIVITY	133.67*		
		TOTAL YTD ACTIVITY	354.36**	BALANCE	354.36CR 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	10/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-10/31/15	10-2015
		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	197,494.00	0.00	
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 MTD ACTIVITY	15,500.00CR*		
		TOTAL YTD ACTIVITY	181,994.00**	0.00DR	15,500.00CR
234-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	15,500.00DR	15,500.00CR
234-320100-000-000-0		ALBERTSON'S EXPANSION FUND BALANC	197,494.00CR	0.00	
000000 A	10/31/15	010000 ** Auto Entry **	15,500.00	FINANCIAL RPT-10/31/15	10-2015
		TOTAL MTD ACTIVITY	15,500.00*		
		TOTAL YTD ACTIVITY	181,994.00CR**	15,500.00DR	0.00CR
234-439000-000-000-0		REVENUE	197,494.00CR	0.00	
		TOTAL YTD ACTIVITY	197,494.00CR**	BALANCE	197,494.00 0%
234-632300-000-000-0		PURCHASED SERVICES	0.00	0.00	
019044 C	10/19/15	000000 IDAHO HOUSING AND FINANCE	500.00	BOND APPLICATION FEE	10-2015
019046 C	10/19/15	000000 TITLE ONE	15,000.00	EARNEST MONEY FOR PROPERTY	10-2015
		TOTAL MTD ACTIVITY	15,500.00*		
		TOTAL YTD ACTIVITY	15,500.00**	BALANCE	15,500.00CR 0%
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	10/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-10/31/15	10-2015
		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	2,487.06CR	0.00	
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	272.00CR	Pyrl 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

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
245-111100-000-000-0		CASH IN BANK - TECHNOLOGY (cont.)			
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
		TOTAL MTD ACTIVITY	28,999.73CR*		
		TOTAL YTD ACTIVITY	31,486.79CR**	0.00DR	28,999.73CR
245-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	26,103.73DR	26,103.73CR
245-320100-000-000-0		FUND BALANCE - TECHNOLOGY	2,487.06	0.00	
000000 A	10/31/15	010000 ** Auto Entry **	28,999.73	FINANCIAL RPT-10/31/15	10-2015
		TOTAL MTD ACTIVITY	28,999.73*		
		TOTAL YTD ACTIVITY	31,486.79**	28,999.73DR	0.00CR
245-623100-000-000-0		SALARIES-TECHNOLOGY	1,080.00	15,000.00	
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	272.00	Pyrl Salary Transfer - 102015	10-2015
		TOTAL MTD ACTIVITY	272.00*		
		TOTAL YTD ACTIVITY	1,352.00**	BALANCE	13,648.00 9%
245-623200-000-000-0		BENEFITS - TECHNOLOGY	215.56	3,750.00	
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
		TOTAL MTD ACTIVITY	54.21*		
		TOTAL YTD ACTIVITY	269.77**	BALANCE	3,480.23 7%
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
		TOTAL MTD ACTIVITY	17,551.83*		
		TOTAL YTD ACTIVITY	17,551.83**	BALANCE	10,166.83CR 238%
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	1,037.00	10,000.00	
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 MTD ACTIVITY	11,121.69*		
		TOTAL YTD ACTIVITY	12,158.69**	BALANCE	2,158.69CR 122%
246-320100-000-000-0		FUND BALANCE - SDFS	0.00	0.00	
000000 A	10/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-10/31/15	10-2015
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
251-111100-000-000-0		CASH IN BANK - TITLE I	5,609.45CR	0.00	
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
		TOTAL MTD ACTIVITY	4,405.11CR*		
		TOTAL YTD ACTIVITY	10,014.56CR**	13,669.15DR	18,074.26CR
251-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	2,767.61DR	2,767.61CR
251-320100-000-000-0		FUND BALANCE - TITLE I	5,609.45	0.00	
000000 A	10/31/15	010000 ** Auto Entry **	4,405.11	FINANCIAL RPT-10/31/15	10-2015
		TOTAL MTD ACTIVITY	4,405.11*		
		TOTAL YTD ACTIVITY	10,014.56**	4,405.11DR	0.00CR
251-445100-000-000-0		REVENUE - TITLE I	0.00	125,000.00CR	
101515 R	10/31/15	000000 *** RECEIPTS ***	13,669.15CR	NSD REIMB SEPT 2015 SALARIES	10-2015
		TOTAL MTD ACTIVITY	13,669.15CR*		
		TOTAL YTD ACTIVITY	13,669.15CR**	BALANCE	111,330.85CR 11%
251-512100-000-000-0		SALARIES - TITLE I	1,858.39	123,000.00	
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	15,306.65	Pyrl Salary Transfer - 102015	10-2015
		TOTAL MTD ACTIVITY	15,306.65*		
		TOTAL YTD ACTIVITY	17,165.04**	BALANCE	105,834.96 14%
251-512200-000-000-0		BENEFITS - TITLE I	0.00	0.00	
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
		TOTAL MTD ACTIVITY	2,767.61*		
		TOTAL YTD ACTIVITY	2,767.61**	BALANCE	2,767.61CR 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	9,032.05CR	0.00	
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

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.)			
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
		TOTAL MTD ACTIVITY	42,362.12*		
		TOTAL YTD ACTIVITY	33,330.07**	48,000.00DR	5,637.88CR
257-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	1,249.04DR	1,249.04CR
257-320100-000-000-0		FUND BALANCE - TITLE VI-B	9,032.05	0.00	
000000 A	10/31/15	010000 ** Auto Entry **	42,362.12CR	FINANCIAL RPT-10/31/15	10-2015
		TOTAL MTD ACTIVITY	42,362.12CR*		
		TOTAL YTD ACTIVITY	33,330.07CR**	0.00DR	42,362.12CR
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 MTD ACTIVITY	48,000.00CR*		
		TOTAL YTD ACTIVITY	48,000.00CR**	BALANCE	0.00 100%
257-521100-000-000-0		SALARIES - TITLE VI-B	4,388.84	38,000.00	
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	4,388.84	Pyrl Salary Transfer - 102015	10-2015
		TOTAL MTD ACTIVITY	4,388.84*		
		TOTAL YTD ACTIVITY	8,777.68**	BALANCE	29,222.32 23%
257-521200-000-000-0		BENEFITS - TITLE VI-B	816.97	7,100.00	
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
		TOTAL MTD ACTIVITY	815.21*		
		TOTAL YTD ACTIVITY	1,632.18**	BALANCE	5,467.82 23%
257-521400-000-000-0		SUPPLIES - TITLE VI-B	3,826.24	0.00	
019120 C	10/29/15	000000 CHASE CARD SERVICES	433.83	SPED	10-2015
		TOTAL MTD ACTIVITY	433.83*		
		TOTAL YTD ACTIVITY	4,260.07**	BALANCE	4,260.07CR 0%
271-111100-000-000-0		CASH IN BANK - TITLE IIA	6,224.90CR	0.00	
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
		TOTAL MTD ACTIVITY	5,917.11*		
		TOTAL YTD ACTIVITY	307.79CR**	6,224.90DR	307.79CR
271-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	307.79DR	307.79CR
271-320100-000-000-0		FUND BALANCE - TITLE IIA	6,224.90	0.00	
000000 A	10/31/15	010000 ** Auto Entry **	5,917.11CR	FINANCIAL RPT-10/31/15	10-2015
		TOTAL MTD ACTIVITY	5,917.11CR*		
		TOTAL YTD ACTIVITY	307.79**	0.00DR	5,917.11CR
271-445900-000-000-0		REVENUE - TITLE IIA	0.00	18,500.00CR	
101515 R	10/31/15	000000 *** RECEIPTS ***	6,224.90CR	NSD REIMB ARTS NTWK & NCTM CONF	10-2015
		TOTAL MTD ACTIVITY	6,224.90CR*		
		TOTAL YTD ACTIVITY	6,224.90CR**	BALANCE	12,275.10CR 34%
271-621300-000-000-0		PURCHASED SERVICES - TITLE IIA	5,059.90	18,500.00	
		TOTAL YTD ACTIVITY	5,059.90**	BALANCE	13,440.10 27%
271-621400-000-000-0		SUPPLIES - TITLE IIA	1,165.00	0.00	
019119 C	10/29/15	000000 AMERICAN EXPRESS	307.79	TITLE II - PART WILL BE REFUNDED	10-2015
		TOTAL MTD ACTIVITY	307.79*		
		TOTAL YTD ACTIVITY	1,472.79**	BALANCE	1,472.79CR 0%
290-111100-000-000-0		CASH IN BANK - FOOD SERVICE	27,283.82	0.00	
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
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
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	934.11CR	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	787.81CR	FOOD PRODUCTS	10-2015
000037 C	10/26/15	000000 FOOD SERVICES OF AMERICA	721.12CR	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

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.)					
019016 C	10/06/15	000000 WCP SOLUTIONS	197.10CR	KITCHEN SUPPLIS	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
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
		TOTAL MTD ACTIVITY	6,884.28*		
		TOTAL YTD ACTIVITY	34,168.10**	32,008.94DR	25,124.66CR
290-114000-000-000-0 ACCOUNTS RECEIVABLE					
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	237.14DR	237.14CR
290-213000-000-000-0 ACCOUNTS PAYABLE					
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	10,262.82DR	10,262.82CR
290-320100-000-000-0 FUND BALANCE - FOOD SERVICE					
000000 A	10/31/15	010000 ** Auto Entry **	27,283.82CR	38,750.00CR	
			6,884.28CR	FINANCIAL RPT-10/31/15	10-2015
		TOTAL MTD ACTIVITY	6,884.28CR*		
		TOTAL YTD ACTIVITY	34,168.10CR**	0.00DR	6,884.28CR
290-416100-000-000-0 REVENUE - CHILD LUNCHES					
101507 R	10/28/15	000000 *** RECEIPTS ***	9,007.85CR	62,000.00CR	
101517 R	10/31/15	000000 *** RECEIPTS ***	240.54CR	REIMBURSEMENT FROM PTO	10-2015
			8,037.04CR	CASH, CKS, CREDIT CARDS	10-2015
		TOTAL MTD ACTIVITY	8,277.58CR*		
		TOTAL YTD ACTIVITY	17,285.43CR**	BALANCE	44,714.57CR 28%
290-416900-000-000-0 OTHER FOOD SALES					
019119 C	10/29/15	000000 AMERICAN EXPRESS	0.00	500.00CR	
			237.14	KITCHEN	10-2015
		TOTAL MTD ACTIVITY	237.14*		
		TOTAL YTD ACTIVITY	237.14**	BALANCE	737.14CR -47%
290-445500-000-000-0 FOOD SERVICE - STATE REIMB.					
101513 R	10/07/15	000000 *** RECEIPTS ***	0.00	236,000.00CR	
			23,549.29CR	BREAKFAST/LUNCH REIMB	10-2015
		TOTAL MTD ACTIVITY	23,549.29CR*		
		TOTAL YTD ACTIVITY	23,549.29CR**	BALANCE	212,450.71CR 10%
290-710100-000-000-0 SALARIES - FOOD SERVICE					
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	20,154.41	80,500.00	
			7,314.02	Pyrl Salary Transfer - 102015	10-2015
		TOTAL MTD ACTIVITY	7,314.02*		
		TOTAL YTD ACTIVITY	27,468.43**	BALANCE	53,031.57 34%
290-710200-000-000-0 BENEFITS - FOOD SERVICE					
019065 C	10/21/15	000000 PUBLIC EMPLOYEE RETIREMENT	4,168.62	12,250.00	
019066 C	10/21/15	000000 ZIONS BANK	800.01	PERSI - EMP. SHARE - 102015	10-2015
019116 C	10/27/15	000000 SELECT HEALTH	102.40	M/CARE - EMP. SHARE - 102015	10-2015
			528.40	KITCHEN MEDICAL	10-2015
		TOTAL MTD ACTIVITY	1,430.81*		
		TOTAL YTD ACTIVITY	5,599.43**	BALANCE	6,650.57 46%
290-710300-000-000-0 PURCHASED SERVICES - FOOD SERVICE					
		TOTAL YTD ACTIVITY	1,297.50	3,000.00	
			1,297.50**	BALANCE	1,702.50 43%
290-710400-000-000-0 FOOD PURCHASES					
000035 C	10/05/15	000000 FOOD SERVICES OF AMERICA	18,062.50	155,000.00	
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

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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710400-000-000-0 FOOD PURCHASES (cont.)					
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
		TOTAL MTD ACTIVITY	14,488.04*		
		TOTAL YTD ACTIVITY	32,550.54**	BALANCE	122,449.46 21%
290-710450-000-000-0 OTHER SUPPLIES - FOOD SERVICE					
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
		TOTAL MTD ACTIVITY	1,472.58*		
		TOTAL YTD ACTIVITY	5,788.48**	BALANCE	19,211.52 23%
310-112100-000-000-0 INVESTMENTS					
		TOTAL YTD ACTIVITY	844,646.35**	0.00 0.00DR	0.00CR
310-320100-000-000-0 FUND BALANCE - LONG-TERM DEBT					
000000 A	10/31/15	010000 ** Auto Entry **	844,646.35CR	85.00CR FINANCIAL RPT-10/31/15	10-2015
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	844,646.35CR**	0.00DR	0.00CR
310-415000-000-000-0 EARNINGS ON INVESTMENTS					
		TOTAL YTD ACTIVITY	23.12CR 23.12CR**	85.00CR BALANCE	61.88CR 27%
310-460000-000-000-0 TRANSFER IN					
		TOTAL YTD ACTIVITY	444,973.92CR 444,973.92CR**	735,500.00CR BALANCE	290,526.08CR 60%
310-911610-000-000-0 LOAN PAYMENT - PRINCIPAL					
		TOTAL YTD ACTIVITY	98,998.99 98,998.99**	165,000.00 BALANCE	66,001.01 60%
310-912620-000-000-0 LOAN PAYMENT - INTEREST					
		TOTAL YTD ACTIVITY	330,107.00 330,107.00**	550,312.50 BALANCE	220,205.50 60%
310-912621-000-000-0 LOAN PAYMENT - OTHER					
		TOTAL YTD ACTIVITY	15,867.93 15,867.93**	20,187.50 BALANCE	4,319.57 79%
750-111100-000-000-0 CASH - ASB					
001008 J	10/31/15	000000 *** JOURNAL ENTRIES ***	100,921.03	0.00	
010505 R	10/14/15	000000 *** RECEIPTS ***	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
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

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
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 ***	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
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
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
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
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 ***	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
101504 R	10/14/15	000000 *** RECEIPTS ***	50.00	SEATTLE TRIP	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 ***	220.00	PDT	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
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
101507 R	10/28/15	000000 *** RECEIPTS ***	138.50	HS DRAMA	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	1,474.00	DANCE ED DISNEY	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 ***	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
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 ***	70.00	DANCE ED DUES	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

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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
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 ***	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
101510 R	10/05/15	000000 *** RECEIPTS ***	160.00	JV DANCE	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
		TOTAL MTD ACTIVITY	7,100.38CR*		
		TOTAL YTD ACTIVITY	93,820.65**	16,891.44DR 23,991.82CR	
750-213000-000-000-0		ACCTS PAYABLE - ASB	100,921.03CR	0.00	
001014 J	10/31/15	000000 *** JOURNAL ENTRIES ***	7,100.38	ADJ ACTIVITY EXP TO A/P	10-2015
		TOTAL MTD ACTIVITY	7,100.38*		
		TOTAL YTD ACTIVITY	93,820.65CR**	28,092.20DR 20,991.82CR	
750-320100-000-000-0		FUND BALANCE - ASB	0.00	0.00	
000000 A	10/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-10/31/15	10-2015
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR 0.00CR	
750-512400-000-000-0		SUPPLIES - ACTIVITIES	0.00	0.00	
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
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

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)			
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 JADELynn EISELE	10-2015
101512 R	10/20/15	000000 *** RECEIPTS ***	105.00CR	DANCE ED DUES	10-2015
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%

RANGE TOTALS MTD ACT: 285,788.51 YTD ACT: 524,335.42CR BAL: 1,016,546.94 PO: 0.00

GRAND TOTALS MTD ACT: 285,788.51 YTD ACT: 524,335.42CR BAL: 1,016,546.94 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: 07-2015-10-2015; 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 ***	815.00	ID SCHOOL BOARD ASSOC DIVIDEND	09-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	250.00	KINDERGARTEN PAYMENT	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 ***	12.00	PARKING PERMIT	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
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 ***	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
091515 R	09/30/15	000000 *** RECEIPTS ***	2.00	PARKING PERMIT	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 ***	0.50	CREDIT CARD FEE	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	59.00	PLANNER/LOCKER/SCIENCE FEE	09-2015
091517 R	09/23/15	000000 *** RECEIPTS ***	16.00	ELEMENTARY FEES	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 ***	22.00	PLANNER/LOCKER/SCIENCE	09-2015
091518 R	09/23/15	000000 *** RECEIPTS ***	0.62	FEE	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	GROUPS 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 ***	27.00	SECONDARY FEES	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	10.00	IDLA CYERA WALKER	10-2015
101504 R	10/14/15	000000 *** RECEIPTS ***	480.00	KINDERGARTEN PAYMENTS	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 ***	0.13	CC PROCESSING FEE	10-2015
101510 R	10/05/15	000000 *** RECEIPTS ***	75.00	IDLA CHLOE GONYA	10-2015
101511 R	10/15/15	000000 *** RECEIPTS ***	29.89	ELEMENTARY SUPPLIES	10-2015
101512 R	10/20/15	000000 *** RECEIPTS ***	0.89	CC PROCESSING FEE	10-2015
101512 R	10/20/15	000000 *** RECEIPTS ***	22.00	SECONDARY FEES	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
TOTAL PTD ACTIVITY			569,091.06*		
TOTAL YTD ACTIVITY			943,465.91**	2,176,139.57DR	1,607,048.51CR
100-111500-000-000-0 PREPAID EXPENSES					
000979 J	07/31/15	000000 *** JOURNAL ENTRIES ***	21,492.00	0.00	
TOTAL PTD ACTIVITY			21,492.00CR	REVERSE PREPAID INS	07-2015
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
TOTAL PTD ACTIVITY			91.11	LGIP INTEREST	10-2015
TOTAL YTD ACTIVITY			255.65*		
TOTAL YTD ACTIVITY			517,865.40**	255.65DR	0.00CR
100-112200-000-000-0 INVESTMENT - SERIES 2012 BONDS					
TOTAL YTD ACTIVITY			85,000.00	0.00	
TOTAL YTD ACTIVITY			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	
TOTAL PTD ACTIVITY			165,339.81CR	RECEIVED SDE PAYMENT YE 2015	07-2015
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
TOTAL PTD ACTIVITY			69.26	PAYROLL ADVANCE	10-2015
TOTAL YTD ACTIVITY			69.26*		
TOTAL YTD ACTIVITY			69.26**	737.62DR	668.36CR
100-213000-000-000-0 ACCOUNTS PAYABLE					
000980 J	07/31/15	000000 *** JOURNAL ENTRIES ***	10,969.54CR	0.00	
TOTAL PTD ACTIVITY			10,969.54	REVERSE AP ACCRUAL	07-2015
TOTAL YTD ACTIVITY			0.00**	221,076.42DR	210,106.88CR
100-217100-000-000-0 SALARIES PAYABLE					
018771 C	07/17/15	000000 FISHMAN, TRISTAN	142,304.66CR	0.00	
TOTAL PTD ACTIVITY			157.33	REIMB FOR PR ADV JUNE 2015	07-2015
TOTAL YTD 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	
TOTAL YTD ACTIVITY			0.00*		
TOTAL YTD ACTIVITY			27,991.11CR**	194,358.41DR	194,358.41CR
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	10/31/15	010000 ** Auto Entry **	287,019.22	FINANCIAL RPT-10/31/15	10-2015
TOTAL PTD ACTIVITY			393,711.03CR*		
TOTAL YTD ACTIVITY			1,376,262.13CR**	830,461.43DR	1,224,172.46CR
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
TOTAL PTD ACTIVITY			91.11CR	LGIP INTEREST	10-2015
TOTAL YTD ACTIVITY			1,137.49CR*		
TOTAL YTD ACTIVITY			1,137.49CR**	BALANCE	2,612.51CR 30%
100-419900-000-000-0 OTHER LOCAL REVENUE					
081501 R	08/04/15	000000 *** RECEIPTS ***	0.00	1,000.00CR	
081501 R	08/04/15	000000 *** RECEIPTS ***	69.38CR	REFUND FROM VERIZON	08-2015
081503 R	08/05/15	000000 *** RECEIPTS ***	276.00CR	INSURANCE CHECK FROM SAM LUNDGREN	08-2015
091502 R	09/08/15	000000 *** RECEIPTS ***	426.45CR	MEDICAID MATCH	08-2015
			815.00CR	ID SCHOOL BOARD ASSOC DIVIDEND	09-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-419900-000-000-0 OTHER LOCAL REVENUE (cont.)					
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
TOTAL PTD ACTIVITY			1,662.43CR*		
TOTAL YTD ACTIVITY			1,662.43CR**	BALANCE	662.43 166%
100-419900-100-000-0 KINDERGARTEN REVENUE					
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
TOTAL PTD ACTIVITY			8,175.00CR*		
TOTAL YTD ACTIVITY			8,175.00CR**	BALANCE	13,825.00CR 37%
100-431100-000-000-0 STATE SUPPORT					
081505 R	08/17/15	000000 *** RECEIPTS ***	1,928,812.00CR	FOUNDATION PAYMENT	08-2015
TOTAL PTD ACTIVITY			1,928,812.00CR*		
TOTAL YTD ACTIVITY			1,928,812.00CR**	BALANCE	1,478,999.00CR 57%
100-431900-000-000-0 OTHER STATE SUPPORT					
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
TOTAL PTD ACTIVITY			4,589.80CR*		
TOTAL YTD ACTIVITY			4,589.80CR**	BALANCE	378,441.20CR 1%
100-437000-000-000-0 LOTTERY REVENUE					
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					
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
TOTAL PTD ACTIVITY			309,711.89*		
TOTAL YTD ACTIVITY			309,711.89**	BALANCE	621,688.11 33%
100-512115-000-000-0 CLASSIFIED STAFF SALARIES					
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
TOTAL PTD ACTIVITY			16,772.73*		
TOTAL YTD ACTIVITY			16,772.73**	BALANCE	47,227.27 26%
100-512165-000-000-0 ELEMENTARY SUBSTITUTE SALARIES					
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	225.00	Pyrl Salary Transfer - 102015	10-2015
TOTAL PTD ACTIVITY			225.00*		
TOTAL YTD ACTIVITY			225.00**	BALANCE	6,775.00 3%
100-512210-000-000-0 PERSI BENEFITS					
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
TOTAL PTD ACTIVITY			42,239.01*		
TOTAL YTD ACTIVITY			42,239.01**	BALANCE	83,310.99 34%
100-512220-000-000-0 FICA/MEDICARE BENEFITS					
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
TOTAL PTD ACTIVITY			24,828.60*		
TOTAL YTD ACTIVITY			24,828.60**	BALANCE	52,621.40 32%
100-512240-000-000-0 INSURANCE BENEFITS					
018729 C	07/06/15	000000 SELECT HEALTH	4,980.60	ELEMENTARY MEDICAL	07-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-512240-000-000-0		INSURANCE BENEFITS (cont.)			
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
		TOTAL PTD ACTIVITY	26,167.65*		
		TOTAL YTD ACTIVITY	26,167.65**	BALANCE	39,832.35 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
		TOTAL PTD ACTIVITY	1,649.71*		
		TOTAL YTD ACTIVITY	1,649.71**	BALANCE	5,850.29 22%
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
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
		TOTAL PTD ACTIVITY	314,063.49*		
		TOTAL YTD ACTIVITY	314,063.49**	BALANCE	624,161.51 33%
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
		TOTAL PTD ACTIVITY	75.00*		
		TOTAL YTD ACTIVITY	75.00**	BALANCE	4,925.00 2%
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
		TOTAL PTD ACTIVITY	39,286.21*		
		TOTAL YTD ACTIVITY	39,286.21**	BALANCE	80,163.79 33%
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

ACCT #	REFR#	DATE	ACCT NAME	BEG BALANCE	BUDGETED	MO-YR
			PO # VENDOR	AMOUNT	DESCRIPTION	
100-515220-000-000-0			FICA/MEDICARE BENEFITS (cont.)			
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
			TOTAL PTD ACTIVITY	22,839.48*		
			TOTAL YTD ACTIVITY	22,839.48**	BALANCE	50,850.52 31%
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
			TOTAL PTD ACTIVITY	24,636.22*		
			TOTAL YTD ACTIVITY	24,636.22**	BALANCE	38,863.78 39%
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
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
			TOTAL PTD ACTIVITY	678.82CR*		
			TOTAL YTD ACTIVITY	678.82CR**	BALANCE	8,178.82 -9%

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
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
		TOTAL PTD ACTIVITY	3,089.25*		
		TOTAL YTD ACTIVITY	3,089.25**	BALANCE	44,910.75 6%
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
		TOTAL PTD ACTIVITY	4,123.14*		
		TOTAL YTD ACTIVITY	4,123.14**	BALANCE	15,876.86 21%
100-621320-000-000-0		STAFF DEVELOPMENT	0.00	33,960.00	
018718 C	07/06/15	000000 CHASE CARD SERVICES	122.00	PROFESSIONAL DEV	07-2015
018774 C	08/04/15	000000 AMERICAN EXPRESS	54.83	STAFF DEVELOPMENT	08-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	606.45	PROFESSIONAL DEVELOPMENT	08-2015
018790 C	08/04/15	000000 CHAPMAN, KEN	477.90	PRO DEV LODGING	08-2015
018790 C	08/04/15	000000 CHAPMAN, KEN	241.28	DINING/FUEL	08-2015
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
		TOTAL PTD ACTIVITY	3,224.09*		
		TOTAL YTD ACTIVITY	3,224.09**	BALANCE	30,735.91 9%
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
		TOTAL PTD ACTIVITY	65,083.35*		
		TOTAL YTD ACTIVITY	65,083.35**	BALANCE	176,916.65 27%
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
		TOTAL PTD ACTIVITY	27,217.35*		
		TOTAL YTD ACTIVITY	27,217.35**	BALANCE	72,782.65 27%
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

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-632210-000-000-0 PERSI BENEFITS (cont.)					
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
		TOTAL PTD ACTIVITY	8,280.98*		
		TOTAL YTD ACTIVITY	8,280.98**	BALANCE	18,719.02 31%
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
		TOTAL PTD ACTIVITY	6,754.96*		
		TOTAL YTD ACTIVITY	6,754.96**	BALANCE	19,445.04 26%
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
		TOTAL PTD ACTIVITY	6,355.71*		
		TOTAL YTD ACTIVITY	6,355.71**	BALANCE	8,144.29 44%
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
		TOTAL PTD ACTIVITY	16,334.45*		
		TOTAL YTD ACTIVITY	16,334.45**	BALANCE	23,665.55 41%
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
		TOTAL PTD ACTIVITY	839.21*		
		TOTAL YTD ACTIVITY	839.21**	BALANCE	2,160.79 28%
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%
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

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-632400-000-000-0 SUPPLIES - ADMINISTRATION (cont.)					
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
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
		TOTAL PTD ACTIVITY	10,813.39*		
		TOTAL YTD ACTIVITY	10,813.39**	BALANCE	10,186.61 51%
100-632500-000-000-0 EQUIPMENT - ADMINISTRATION					
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					
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					
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
		TOTAL PTD ACTIVITY	10,549.68*		
		TOTAL YTD ACTIVITY	10,549.68**	BALANCE	25,450.32 29%
100-661200-000-000-0 BENEFITS - BUILDING CARE					
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
		TOTAL PTD ACTIVITY	1,513.59*		
		TOTAL YTD ACTIVITY	1,513.59**	BALANCE	4,486.41 25%
100-661330-000-000-0 UTILITIES - ELECTRICITY					
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
		TOTAL PTD ACTIVITY	9,733.78*		
		TOTAL YTD ACTIVITY	9,733.78**	BALANCE	19,566.22 33%

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
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
		TOTAL PTD ACTIVITY	236.29*		
		TOTAL YTD ACTIVITY	236.29**	BALANCE	10,263.71 2%
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
		TOTAL PTD ACTIVITY	382.36*		
		TOTAL YTD ACTIVITY	382.36**	BALANCE	8,817.64 4%
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
		TOTAL PTD ACTIVITY	1,579.66*		
		TOTAL YTD ACTIVITY	1,579.66**	BALANCE	5,420.34 23%
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
		TOTAL PTD ACTIVITY	5,856.68*		
		TOTAL YTD ACTIVITY	5,856.68**	BALANCE	12,143.32 33%
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	

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661720-000-000-0		PROPERTY/LIABILITY INS (cont.)			
000979 J	07/31/15	*** 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
		TOTAL PTD ACTIVITY	5,625.05*		
		TOTAL YTD ACTIVITY	5,625.05**	BALANCE	8,874.95 39%
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
		TOTAL PTD ACTIVITY	6,962.60*		
		TOTAL YTD ACTIVITY	6,962.60**	BALANCE	7,037.40 50%
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
		TOTAL PTD ACTIVITY	29,560.13*		
		TOTAL YTD ACTIVITY	29,560.13**	BALANCE	233,939.87 11%
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
		TOTAL PTD ACTIVITY	1,653.84*		
		TOTAL YTD ACTIVITY	1,653.84**	BALANCE	3,646.16 31%
100-920810-000-000-0		TRANSFER TO OTHER FUNDS	0.00	735,500.00	
000986 J	08/31/15	000000 *** JOURNAL ENTRIES ***	444,973.92	ADJUST BOND PAYMENT	08-2015
		TOTAL PTD ACTIVITY	444,973.92*		
		TOTAL YTD ACTIVITY	444,973.92**	BALANCE	290,526.08 60%
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
		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
		TOTAL PTD ACTIVITY	2,269.54CR*		
		TOTAL YTD ACTIVITY	3,082.02**	0.00DR	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

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
231-320100-000-000-0		FUND BALANCE - ALBERTSON'S GRANT (cont.)			
000000 A	10/31/15	010000 ** Auto Entry **	2,269.54	FINANCIAL RPT-10/31/15	10-2015
		TOTAL PTD ACTIVITY	2,269.54*		
		TOTAL YTD ACTIVITY	3,082.02CR**	2,269.54DR	0.00CR
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
		TOTAL PTD ACTIVITY	2,269.54*		
		TOTAL YTD ACTIVITY	2,269.54**	BALANCE	2,269.54CR 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
		TOTAL PTD ACTIVITY	2,979.11CR*		
		TOTAL YTD ACTIVITY	29,173.24**	0.00DR	2,979.11CR
232-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	2,979.11DR	2,979.11CR
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
		TOTAL PTD ACTIVITY	2,979.11*		
		TOTAL YTD ACTIVITY	29,173.24CR**	2,979.11DR	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
		TOTAL PTD ACTIVITY	2,624.75*		
		TOTAL YTD ACTIVITY	2,624.75**	BALANCE	29,396.08 8%
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
		TOTAL PTD ACTIVITY	354.36*		
		TOTAL YTD ACTIVITY	354.36**	BALANCE	354.36CR 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
		TOTAL PTD ACTIVITY	436.31*		
		TOTAL YTD ACTIVITY	5,672.30CR**	436.31DR	0.00CR
233-632300-000-000-0		PURCHASED SERVICES - ALB MODEL	0.00	0.00	
018889 C	09/14/15	000000 MYERS, DONNA	208.00	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		SUPPLIES - ALBERTSON'S MODEL	0.00	0.00	
018976 C	09/29/15	000000 CHASE CARD SERVICES	98.31	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		ALBERTSON'S EXPANSION GRANT CASH	0.00	0.00	
071503 R	07/31/15	000000 *** RECEIPTS ***	197,494.00	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		ALBERTSON'S EXPANSION FUND BALANC	0.00	0.00	
000000 A	07/31/15	010000 ** Auto Entry **	197,494.00CR	FINANCIAL RPT-07/31/15	07-2015
000000 A	08/31/15	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/15	08-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
234-320100-000-000-0 ALBERTSON'S EXPANSION FUND BALANCE (cont.)					
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
		TOTAL PTD ACTIVITY	181,994.00CR*		
		TOTAL YTD ACTIVITY	181,994.00CR**	15,500.00DR	197,494.00CR
234-439000-000-000-0 REVENUE					
071503 R	07/31/15	000000 *** RECEIPTS ***	197,494.00CR	RECEIVED GRANT	07-2015
		TOTAL PTD ACTIVITY	197,494.00CR*		
		TOTAL YTD ACTIVITY	197,494.00CR**	BALANCE	197,494.00 0%
234-632300-000-000-0 PURCHASED SERVICES					
019044 C	10/19/15	000000 IDAHO HOUSING AND FINANCE	500.00	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	15,500.00CR 0%
244-111100-000-000-0 CASH IN BANK - TECH PILOT GRANT					
018777 C	08/04/15	000000 CORE PC	5,085.93CR	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					
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	5,121.90DR	5,121.90CR
244-320100-000-000-0 FUND BALANCE - TECH PILOT GRANT					
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 **	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
		TOTAL PTD ACTIVITY	5,121.90*		
		TOTAL YTD ACTIVITY	1,394.50CR**	5,121.90DR	0.00CR
244-623500-000-000-0 EQUIPMENT					
018777 C	08/04/15	000000 CORE PC	5,085.93	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 CASH IN BANK - TECHNOLOGY					
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	1,080.00CR	Pyrl 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	Pyrl 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
		TOTAL PTD ACTIVITY	31,486.79CR*		
		TOTAL YTD ACTIVITY	31,486.79CR**	0.00DR	31,486.79CR
245-213000-000-000-0 ACCOUNTS PAYABLE					
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	27,510.79DR	27,510.79CR
245-320100-000-000-0 FUND BALANCE - TECHNOLOGY					
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
		TOTAL PTD ACTIVITY	31,486.79*		
		TOTAL YTD ACTIVITY	31,486.79**	31,486.79DR	0.00CR
245-623100-000-000-0 SALARIES-TECHNOLOGY					
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
		TOTAL PTD ACTIVITY	1,352.00*		
		TOTAL YTD ACTIVITY	1,352.00**	BALANCE	13,648.00 9%
245-623200-000-000-0 BENEFITS - TECHNOLOGY					
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
		TOTAL PTD ACTIVITY	269.77*		
		TOTAL YTD ACTIVITY	269.77**	BALANCE	3,480.23 7%
245-623300-000-000-0 PURCHASED SERVICES - TECHNOLOGY					
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

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
245-623300-000-000-0		PURCHASED SERVICES - TECHNOLOGY (cont.)			
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
		TOTAL PTD ACTIVITY	17,551.83*		
		TOTAL YTD ACTIVITY	17,551.83**	BALANCE	10,166.83CR 238%
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%
246-320100-000-000-0		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
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
251-111100-000-000-0		CASH IN BANK - TITLE I	0.00	0.00	
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	20,785.10CR	Pyrl Salary Transfer - 07-2015	07-2015
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	2,593.96CR	PERSI - EMP. SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	1,544.13CR	FICA - EMPLR SHARE - 07-2015	07-2015
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	9,164.92CR	Pyrl Salary Transfer - 08-2015	08-2015
000992 J	08/31/15	000000 *** JOURNAL ENTRIES ***	2,806.70CR	ADJ TITLE II ACCRUAL FROM YE 2015	08-2015
018776 C	08/04/15	000000 CHASE CARD SERVICES	3,751.06CR	TITLE I	08-2015
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
		TOTAL PTD ACTIVITY	10,014.56CR*		
		TOTAL YTD ACTIVITY	10,014.56CR**	66,850.98DR	76,865.54CR
251-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	15,133.02DR	15,133.02CR
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
		TOTAL PTD ACTIVITY	10,014.56*		
		TOTAL YTD ACTIVITY	10,014.56**	44,078.19DR	34,063.63CR
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
		TOTAL PTD ACTIVITY	13,669.15CR*		
		TOTAL YTD ACTIVITY	13,669.15CR**	BALANCE	111,330.85CR 11%
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
		TOTAL PTD ACTIVITY	17,165.04*		
		TOTAL YTD ACTIVITY	17,165.04**	BALANCE	105,834.96 14%
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
		TOTAL PTD ACTIVITY	2,767.61*		
		TOTAL YTD ACTIVITY	2,767.61**	BALANCE	2,767.61CR 0%

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
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
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
		TOTAL PTD ACTIVITY	33,330.07*		
		TOTAL YTD ACTIVITY	33,330.07**	58,144.19DR	24,814.12CR
257-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	7,475.74DR	7,475.74CR
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
		TOTAL PTD ACTIVITY	33,330.07CR*		
		TOTAL YTD ACTIVITY	33,330.07CR**	10,144.19DR	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
		TOTAL PTD ACTIVITY	8,777.68*		
		TOTAL YTD ACTIVITY	8,777.68**	BALANCE	29,222.32 23%
257-521200-000-000-0		BENEFITS - TITLE VI-B	0.00	7,100.00	
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	520.65	PERSI - EMP. SHARE - 07-2015	07-2015
018761 C	07/16/15	000000 ZIONS BANK	245.94	FICA - EMPLR SHARE - 07-2015	07-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	547.73	PERSI - EMP. SHARE - 08-2015	08-2015
018832 C	08/20/15	000000 ZIONS BANK	269.17	FICA - EMPLR SHARE - 08-2015	08-2015
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
		TOTAL PTD ACTIVITY	1,632.18*		
		TOTAL YTD ACTIVITY	1,632.18**	BALANCE	5,467.82 23%
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
		TOTAL PTD ACTIVITY	4,260.07*		
		TOTAL YTD ACTIVITY	4,260.07**	BALANCE	4,260.07CR 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
		TOTAL PTD ACTIVITY	2,498.91*		
		TOTAL YTD ACTIVITY	307.79CR**	9,031.60DR	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

(MO-YR: 07-2015-10-2015; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
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
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
		TOTAL PTD ACTIVITY	307.79*		
		TOTAL YTD ACTIVITY	307.79**	6,224.90DR	5,917.11CR
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
		TOTAL PTD ACTIVITY	6,224.90CR*		
		TOTAL YTD ACTIVITY	6,224.90CR**	BALANCE	12,275.10CR 34%
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
		TOTAL PTD ACTIVITY	5,059.90*		
		TOTAL YTD ACTIVITY	5,059.90**	BALANCE	13,440.10 27%
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
		TOTAL PTD ACTIVITY	1,472.79*		
		TOTAL YTD ACTIVITY	1,472.79**	BALANCE	1,472.79CR 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	739.91CR	FOOD PRODUCTS	09-2015
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	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	24.86	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	400.12CR	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	9.53	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	4.40	FOOD PRODUCTS	10-2015
000035 C	10/05/15	000000 FOOD SERVICES OF AMERICA	122.65	FOOD PRODUCTS	10-2015
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
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	934.11CR	FOOD PRODUCTS	10-2015
000036 C	10/19/15	000000 FOOD SERVICES OF AMERICA	645.98CR	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
000037 C	10/26/15	000000 FOOD SERVICES OF AMERICA	787.81CR	FOOD PRODUCTS	10-2015
000037 C	10/26/15	000000 FOOD SERVICES OF AMERICA	721.12CR	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
		TOTAL PTD ACTIVITY	32,106.80CR*		
		TOTAL YTD ACTIVITY	34,168.10**	41,898.55DR 74,005.35CR	
290-114000-000-000-0 ACCOUNTS RECEIVABLE					
		TOTAL PTD ACTIVITY	0.00	0.00	
		TOTAL YTD ACTIVITY	0.00*	237.14DR 237.14CR	
290-213000-000-000-0 ACCOUNTS PAYABLE					
		TOTAL PTD ACTIVITY	0.00	0.00	
		TOTAL YTD ACTIVITY	0.00**	32,695.66DR 32,695.66CR	
290-320100-000-000-0 FUND BALANCE - FOOD SERVICE					
000000 A	07/31/15	010000 ** Auto Entry **	66,274.90CR	38,750.00CR	
000000 A	08/31/15	010000 ** Auto Entry **	8,135.43	FINANCIAL RPT-07/31/15	07-2015
000000 A	09/30/15	010000 ** Auto Entry **	8,371.30	FINANCIAL RPT-08/31/15	08-2015
000000 A	10/31/15	010000 ** Auto Entry **	22,484.35	FINANCIAL RPT-09/30/15	09-2015
		TOTAL PTD ACTIVITY	6,884.28CR	FINANCIAL RPT-10/31/15	10-2015
		TOTAL YTD ACTIVITY	32,106.80*		
		TOTAL YTD ACTIVITY	34,168.10CR**	38,991.08DR 6,884.28CR	
290-416100-000-000-0 REVENUE - CHILD LUNCHES					
081506 R	08/25/15	000000 *** RECEIPTS ***	0.00	62,000.00CR	
091503 R	09/08/15	000000 *** RECEIPTS ***	25.00CR	ONLINE LUNCH PAYMENT	08-2015
091520 R	09/30/15	000000 *** RECEIPTS ***	18.00CR	LUNCH PMT AT REGISTRATION	09-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	8,964.85CR	CASH, CKS, C.CARDS FOOD SERV DEP	09-2015
101517 R	10/31/15	000000 *** RECEIPTS ***	240.54CR	REIMBURSEMENT FROM PTO	10-2015
		TOTAL PTD ACTIVITY	8,037.04CR	CASH, CKS, CREDIT CARDS	10-2015
		TOTAL YTD ACTIVITY	17,285.43CR*		
		TOTAL YTD ACTIVITY	17,285.43CR**	BALANCE 44,714.57CR 28%	
290-416900-000-000-0 OTHER FOOD SALES					
019119 C	10/29/15	000000 AMERICAN EXPRESS	0.00	500.00CR	
		TOTAL PTD ACTIVITY	237.14	KITCHEN	10-2015
		TOTAL YTD ACTIVITY	237.14*		
		TOTAL YTD ACTIVITY	237.14**	BALANCE 737.14CR -47%	
290-445500-000-000-0 FOOD SERVICE - STATE REIMB.					
101513 R	10/07/15	000000 *** RECEIPTS ***	0.00	236,000.00CR	
		TOTAL PTD ACTIVITY	23,549.29CR	BREAKFAST/LUNCH REIMB	10-2015
		TOTAL YTD ACTIVITY	23,549.29CR*		
		TOTAL YTD ACTIVITY	23,549.29CR**	BALANCE 212,450.71CR 10%	
290-710100-000-000-0 SALARIES - FOOD SERVICE					
000956 J	07/16/15	000000 *** PAYROLL TRANSFER ***	0.00	80,500.00	
000985 J	08/20/15	000000 *** PAYROLL TRANSFER ***	6,607.24	Pyrl Salary Transfer - 07-2015	07-2015
000994 J	09/23/15	000000 *** PAYROLL TRANSFER ***	6,328.21	Pyrl Salary Transfer - 08-2015	08-2015
001007 J	10/21/15	000000 *** PAYROLL TRANSFER ***	7,218.96	Pyrl Salary Transfer - 092015	09-2015
		TOTAL PTD ACTIVITY	7,314.02	Pyrl Salary Transfer - 102015	10-2015
		TOTAL YTD ACTIVITY	27,468.43*		
		TOTAL YTD ACTIVITY	27,468.43**	BALANCE 53,031.57 34%	
290-710200-000-000-0 BENEFITS - FOOD SERVICE					
018729 C	07/06/15	000000 SELECT HEALTH	0.00	12,250.00	
018760 C	07/16/15	000000 PUBLIC EMPLOYEE RETIREMENT	251.70	KITCHEN MEDICAL	07-2015
018761 C	07/16/15	000000 ZIONS BANK	822.97	RET. SICK LEAVE - 07-2015	07-2015
018763 C	07/16/15	000000 BLUE CROSS OF IDAHO	93.71	M/CARE - EMP. SHARE - 07-2015	07-2015
018784 C	08/04/15	000000 SELECT HEALTH	29.95	KITCHEN DENTAL	07-2015
018831 C	08/20/15	000000 PUBLIC EMPLOYEE RETIREMENT	251.70	KITCHEN MEDICAL	08-2015
018832 C	08/20/15	000000 ZIONS BANK	789.78	RET. SICK LEAVE - 08-2015	08-2015
018833 C	08/25/15	000000 DELTA DENTAL OF IDAHO	89.68	M/CARE - EMP. SHARE - 08-2015	08-2015
018858 C	09/03/15	000000 SELECT HEALTH	22.02	KITCHEN DENTAL	08-2015
018947 C	09/23/15	000000 PUBLIC EMPLOYEE RETIREMENT	251.70	KITCHEN MEDICAL	09-2015
018948 C	09/23/15	000000 ZIONS BANK	849.99	PERSI - EMP. SHARE - 092015	09-2015
018982 C	09/29/15	000000 SELECT HEALTH	101.00	M/CARE - EMP. SHARE - 092015	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	528.40	KITCHEN MEDICAL	09-2015
018984 C	09/30/15	000000 DELTA DENTAL OF IDAHO	54.04	KITCHEN DENTAL	09-2015
019065 C	10/21/15	000000 PUBLIC EMPLOYEE RETIREMENT	31.98	KITCHEN DENTAL	09-2015
019066 C	10/21/15	000000 ZIONS BANK	800.01	PERSI - EMP. SHARE - 102015	10-2015
019116 C	10/27/15	000000 SELECT HEALTH	102.40	M/CARE - EMP. SHARE - 102015	10-2015
		TOTAL PTD ACTIVITY	528.40	KITCHEN MEDICAL	10-2015
		TOTAL YTD ACTIVITY	5,599.43*		
		TOTAL YTD ACTIVITY	5,599.43**	BALANCE 6,650.57 46%	
290-710300-000-000-0 PURCHASED SERVICES - FOOD SERVICE					
018857 C	09/02/15	000000 PHOENIX FIRE PROTECTION LLC	0.00	3,000.00	
018968 C	09/28/15	000000 CUSTOM CONCRETE	887.50	ANNUAL INSPECTION	09-2015
		TOTAL PTD ACTIVITY	410.00	RESUFACED COOLER FLOOR	09-2015
		TOTAL YTD ACTIVITY	1,297.50*		
		TOTAL YTD ACTIVITY	1,297.50**	BALANCE 1,702.50 43%	
290-710400-000-000-0 FOOD PURCHASES					
000032 C	09/14/15	000000 FOOD SERVICES OF AMERICA	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

(MO-YR: 07-2015-10-2015; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710400-000-000-0		FOOD PURCHASES (cont.)			
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
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
		TOTAL PTD ACTIVITY	32,550.54*		
		TOTAL YTD ACTIVITY	32,550.54**	BALANCE	122,449.46 21%
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
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

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710450-000-000-0 OTHER SUPPLIES - FOOD SERVICE (cont.)					
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
		TOTAL PTD ACTIVITY	5,788.48*		
		TOTAL YTD ACTIVITY	5,788.48**	BALANCE	19,211.52 23%
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
		TOTAL PTD ACTIVITY	23.12*		
		TOTAL YTD ACTIVITY	844,646.35**	23.12DR	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
		TOTAL PTD ACTIVITY	23.12CR*		
		TOTAL YTD ACTIVITY	844,646.35CR**	0.00DR	23.12CR
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
		TOTAL PTD ACTIVITY	23.12CR*		
		TOTAL YTD ACTIVITY	23.12CR**	BALANCE	61.88CR 27%
310-460000-000-000-0 TRANSFER IN					
000986 J	08/31/15	000000 *** JOURNAL ENTRIES ***	444,973.92CR	ADJUST BOND PAYMENT	08-2015
		TOTAL PTD ACTIVITY	444,973.92CR*		
		TOTAL YTD ACTIVITY	444,973.92CR**	BALANCE	290,526.08CR 60%
310-911610-000-000-0 LOAN PAYMENT - PRINCIPAL					
000986 J	08/31/15	000000 *** JOURNAL ENTRIES ***	98,998.99	ADJUST BOND PAYMENT	08-2015
		TOTAL PTD ACTIVITY	98,998.99*		
		TOTAL YTD ACTIVITY	98,998.99**	BALANCE	66,001.01 60%
310-912620-000-000-0 LOAN PAYMENT - INTEREST					
000986 J	08/31/15	000000 *** JOURNAL ENTRIES ***	330,107.00	ADJUST BOND PAYMENT	08-2015
		TOTAL PTD ACTIVITY	330,107.00*		
		TOTAL YTD ACTIVITY	330,107.00**	BALANCE	220,205.50 60%
310-912621-000-000-0 LOAN PAYMENT - OTHER					
000986 J	08/31/15	000000 *** JOURNAL ENTRIES ***	15,867.93	ADJUST BOND PAYMENT	08-2015
		TOTAL PTD ACTIVITY	15,867.93*		
		TOTAL YTD ACTIVITY	15,867.93**	BALANCE	4,319.57 79%
750-111100-000-000-0 CASH - ASB					
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

(MO-YR: 07-2015-10-2015; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
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 ***	2,860.50	DANCE ED DUES	09-2015
091503 R	09/08/15	000000 *** RECEIPTS ***	60.00	PHOTOGRAPHY	09-2015
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 ***	337.72	PERCUSSION	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 ***	807.00	PDT DUES	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 ***	21.84	BAND LAGOON FROM LAST YEAR	09-2015
091505 R	09/15/15	000000 *** RECEIPTS ***	40.00	GUITAR	09-2015

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
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 ***	20.00	MUSIC TECH/COMP	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
091505 R	09/15/15	000000 *** RECEIPTS ***	75.00	PERCUSSION	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
091509 R	09/15/15	000000 *** RECEIPTS ***	40.00	FITNESS CLASS	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 ***	26.25	NATIONAL HONOR SOCIETY	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
091509 R	09/15/15	000000 *** RECEIPTS ***	644.50	ORCHESTRA	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

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
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 ***	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
091515 R	09/30/15	000000 *** RECEIPTS ***	43.50	ORCHESTRA	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 ***	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
091518 R	09/23/15	000000 *** RECEIPTS ***	35.00	DANCE ED	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
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

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
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 ***	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 ***	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
101503 R	10/07/15	000000 *** RECEIPTS ***	2,036.00	ORCHESTRA DISNEY	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
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
101504 R	10/14/15	000000 *** RECEIPTS ***	50.00	SEATTLE TRIP	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 ***	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
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 ***	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
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
101506 R	10/22/15	000000 *** RECEIPTS ***	2.00	SECONDARY ART	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	125.00	PDT DUES	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	SOCIAL 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 ***	47.00	ORCHESTRA	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	138.50	HS DRAMA	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	HS DRAMA	10-2015
101507 R	10/28/15	000000 *** RECEIPTS ***	150.00	DISNEY 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 ***	195.00	JV DANCE CLASS	10-2015
101509 R	10/01/15	000000 *** RECEIPTS ***	600.00	PLATINUM DISNEY	10-2015
101509 R	10/01/15	000000 *** RECEIPTS ***	5.00	PIANO CLASS	10-2015
101510 R	10/05/15	000000 *** RECEIPTS ***	300.00	DISNEY PDT	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 ***	600.00	DISNEY DANCE ED	10-2015
101512 R	10/20/15	000000 *** RECEIPTS ***	230.00	DUAL ENROLLMENT JADELYNN EISELE	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
		TOTAL PTD ACTIVITY	42,084.77*		
		TOTAL YTD ACTIVITY	93,820.65**	85,004.93DR	42,920.16CR
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
		TOTAL PTD ACTIVITY	42,084.77CR*		
		TOTAL YTD ACTIVITY	93,820.65CR**	49,433.59DR	91,518.36CR

(MO-YR: 07-2015-10-2015; Include Inactives)

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

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

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

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

(MO-YR: 07-2015-10-2015; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR	
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)				
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 JADELYNN EISELE	10-2015	
101512 R	10/20/15	000000 *** RECEIPTS ***	105.00CR	DANCE ED DUES	10-2015	
		TOTAL PTD ACTIVITY	0.00*			
		TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%	
RANGE TOTALS	PTD ACT:	524,335.42CR	YTD ACT:	524,335.42CR	BAL: 1,016,546.94	PO: 0.00
GRAND TOTALS	PTD ACT:	524,335.42CR	YTD ACT:	524,335.42CR	BAL: 1,016,546.94	PO: 0.00