

(MO-YR: 12-2010-12-2010; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111000-000-000-0			PETTY CASH	200.00	0.00	
			TOTAL YTD ACTIVITY	200.00**	0.00DR	0.00CR
100-111100-000-000-0			CASH IN BANK - GENERAL FUND	376,938.37	0.00	
560303	12/16/10	000000	*** PAYROLL TRANSFER ***	53,730.54CR	Pyrl Salary Transfer - 12-2010	12-2010
560306	12/15/10	000000	*** JOURNAL ENTRIES ***	39.78CR	COSTCO CHECKS	12-2010
560307	12/16/10	000000	*** JOURNAL ENTRIES ***	187.25CR	KCDA - PAPER TOWELS, TRASH LINERS	12-2010
560308	12/07/10	000000	*** JOURNAL ENTRIES ***	54.99	REFUND AMAZON - TECH SUPPLIES	12-2010
560311	12/15/10	000000	*** JOURNAL ENTRIES ***	250,000.00CR	TRANSFER TO CASCADES MM ACCT	12-2010
587691	12/10/10	000000	*** RECEIPTS ***	202,982.41	CLOSE OUT OF HOME FEDERAL CD	12-2010
587703	12/14/10	000000	*** RECEIPTS ***	8.00	OVERPAYMENT OF LIFE INSURANCE	12-2010
587689	12/08/10	000000	*** RECEIPTS ***	63.16	PAPA JOHNS FUNDRAISER	12-2010
587690	12/08/10	000000	*** RECEIPTS ***	1.26	DORIAN FALL PHOTOGRAPHY REBATE	12-2010
587714	12/21/10	000000	*** RECEIPTS ***	125,000.00	TRANSFER FROM BANK OF THE WEST MM	12-2010
587716	12/30/10	000000	*** RECEIPTS ***	86.63	INTEREST - BANK OF THE CASCADES CK	12-2010
011723	12/13/10	000000	ALL SEASONS LANDSCAPING	255.72CR	LANDSCAPING SERVICES	12-2010
011724	12/14/10	000000	PACIFIC MOBILE STRUCTURES INC	5,345.00CR	MOBILE CLASSROOM LEASE 11/10	12-2010
011725	12/14/10	000000	PACIFIC MOBILE STRUCTURES INC	5,345.00CR	MOBILE CLASSROOM LEASE 12/10	12-2010
011710	12/07/10	000000	TUFF FENCE COMPANY LLC.	440.00CR	SNOW REMOVAL	12-2010
011711	12/07/10	000000	DEPARTMENT OF EDUCATION	580.66CR	TRANSPORTATION ASSESSMENT FEE	12-2010
011712	12/08/10	001850	DEPARTMENT OF HEALTH & WELFARE	1,000.00CR	MEDICAID MATCH MONEY	12-2010
011713	12/08/10	000000	CITY OF KUNA	466.80CR	WATER, SEWER, TRASH, STREETLIGHT	12-2010
011714	12/08/10	000000	VERIZON WIRELESS	200.62CR	CELL PHONE SERVICE	12-2010
011717	12/08/10	000000	CANTRILL, SKINNER, SULLIVAN & KING	27.00CR	LEGAL FEES	12-2010
011718	12/08/10	000000	BROWN BUS COMPANY	15,506.75CR	TRANSPORTATION - CONTRACTED	12-2010
011718	12/08/10	000000	BROWN BUS COMPANY	56.65CR	FIELD TRIP TRANSPORTATION - KINDERG	12-2010
011719	12/08/10	000000	QWEST	175.56CR	TELEPHONE	12-2010
011727	12/15/10	000000	ZIONS FIRST NATIONAL BANK	250,000.00CR	OPEN ONLINE BUSINESS MM ACCOUNT	12-2010
011764	12/16/10	000000	BANK OF THE CASCADES	1,966.44CR	FICA - EMP. SHARE - 12-2010	12-2010
011764	12/16/10	000000	BANK OF THE CASCADES	266.84CR	FICA - EMP. SHARE - 12-2010	12-2010
011764	12/16/10	000000	BANK OF THE CASCADES	640.99CR	FICA - EMP. SHARE - 12-2010	12-2010
011764	12/16/10	000000	BANK OF THE CASCADES	195.72CR	FICA - EMP. SHARE - 12-2010	12-2010
011764	12/16/10	000000	BANK OF THE CASCADES	692.47CR	FICA - EMP. SHARE - 12-2010	12-2010
011764	12/16/10	000000	BANK OF THE CASCADES	30.60CR	FICA - EMP. SHARE - 12-2010	12-2010
011764	12/16/10	000000	BANK OF THE CASCADES	191.25CR	FICA - EMP. SHARE - 12-2010	12-2010
011764	12/16/10	000000	BANK OF THE CASCADES	76.88CR	M/CARE - EMP. SHARE - 12-2010	12-2010
011765	12/16/10	000000	BLUE CROSS OF IDAHO	1,825.20CR	BLUE CROSS INS - 12-2010	12-2010
011765	12/16/10	000000	BLUE CROSS OF IDAHO	702.00CR	BLUE CROSS INS - 12-2010	12-2010
011765	12/16/10	000000	BLUE CROSS OF IDAHO	280.80CR	BLUE CROSS INS - 12-2010	12-2010
011766	12/16/10	000000	BLUE CROSS OF IDAHO - DENTAL	75.25CR	BLUE CROSS DENTAL - 12-2010	12-2010
011766	12/16/10	000000	BLUE CROSS OF IDAHO - DENTAL	45.15CR	BLUE CROSS DENTAL - 12-2010	12-2010
011767	12/16/10	000000	LIFEWISE	52.00CR	LIFEWISE INS - 12-2010	12-2010
011767	12/16/10	000000	LIFEWISE	20.00CR	LIFEWISE INS - 12-2010	12-2010
011767	12/16/10	000000	LIFEWISE	8.00CR	LIFEWISE INS - 12-2010	12-2010
011767	12/16/10	000000	LIFEWISE	16.00CR	LIFEWISE INS - 12-2010	12-2010
011767	12/16/10	000000	LIFEWISE	8.00CR	LIFEWISE INS - 12-2010	12-2010
011768	12/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	2,632.32CR	PERSI - EMP. SHARE - 12-2010	12-2010
011768	12/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	913.20CR	PERSI - EMP. SHARE - 12-2010	12-2010
011768	12/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	312.82CR	PERSI - EMP. SHARE - 12-2010	12-2010
011768	12/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	885.50CR	PERSI - EMP. SHARE - 12-2010	12-2010
011768	12/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	288.75CR	PERSI - EMP. SHARE - 12-2010	12-2010
011768	12/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	293.91CR	RET. SICK LEAVE - 12-2010	12-2010
011768	12/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	101.96CR	RET. SICK LEAVE - 12-2010	12-2010
011769	12/16/10	000000	WILLAMETTE DENTAL	120.72CR	WILLAMETTE DENTAL - 12-2010	12-2010
011769	12/16/10	000000	WILLAMETTE DENTAL	30.18CR	WILLAMETTE DENTAL - 12-2010	12-2010
011769	12/16/10	000000	WILLAMETTE DENTAL	30.18CR	WILLAMETTE DENTAL - 12-2010	12-2010
011770	12/20/10	001741	OFFICE DEPOT	17.46CR	TRANSPARENCY FILM	12-2010
			TOTAL MTD ACTIVITY	267,881.47CR*		
			TOTAL YTD ACTIVITY	109,056.90**	578,196.45DR	846,077.92CR
100-111410-000-000-0			CASH IN BANK - HOME FEDERAL	202,924.42	0.00	
587691	12/10/10	000000	*** RECEIPTS ***	202,982.41CR	CLOSE OUT OF HOME FEDERAL CD	12-2010
587692	12/05/10	000000	*** RECEIPTS ***	57.99	INTEREST - HOME FEDERAL	12-2010
			TOTAL MTD ACTIVITY	202,924.42CR*		
			TOTAL YTD ACTIVITY	0.00**	57.99DR	202,982.41CR
100-111420-000-000-0			CASH IN BANK - BANK OF THE WEST	252,242.04	0.00	
587714	12/21/10	000000	*** RECEIPTS ***	125,000.00CR	TRANSFER FROM BANK OF THE WEST MM	12-2010
587718	12/31/10	000000	*** RECEIPTS ***	99.02	INTEREST - BANK OF THE WEST	12-2010
			TOTAL MTD ACTIVITY	124,900.98CR*		
			TOTAL YTD ACTIVITY	127,341.06**	99.02DR	125,000.00CR
100-111430-000-000-0			CASH IN BANK - ZIONS BANK	0.00	0.00	
011727	12/15/10	000000	ZIONS FIRST NATIONAL BANK	250,000.00	OPEN ONLINE BUSINESS MM ACCOUNT	12-2010
			TOTAL MTD ACTIVITY	250,000.00*		
			TOTAL YTD ACTIVITY	250,000.00**	250,000.00DR	0.00CR
100-111440-000-000-0			CASH IN BANK - CASCADES MM	0.00	0.00	
560311	12/15/10	000000	*** JOURNAL ENTRIES ***	250,000.00	TRANSFER TO CASCADES MM ACCT	12-2010
587717	12/31/10	000000	*** RECEIPTS ***	80.48	INTEREST - BANK OF THE CASCADES MM	12-2010
			TOTAL MTD ACTIVITY	250,080.48*		
			TOTAL YTD ACTIVITY	250,080.48**	250,080.48DR	0.00CR
100-114000-000-000-0			ACCOUNTS RECEIVABLE	1,184.00	0.00	
			TOTAL YTD ACTIVITY	1,184.00**	0.00DR	0.00CR
100-114100-000-000-0			STATE SUPPORT RECEIVABLE	63,907.87	0.00	
			TOTAL YTD ACTIVITY	63,907.87**	0.00DR	0.00CR
100-115000-000-000-0			PREPAID RENT	16,035.00	0.00	
			TOTAL YTD ACTIVITY	16,035.00**	0.00DR	0.00CR

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-116000-000-000-0			PREPAID INSURANCE	1,751.00	0.00	
			TOTAL YTD ACTIVITY	1,751.00**	0.00DR	0.00CR
100-213000-000-000-0			ACCOUNTS PAYABLE	532.95CR	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	532.95CR**	30,321.62DR	30,321.62CR
100-217100-000-000-0			SALARIES PAYABLE	47,433.00CR	0.00	
			TOTAL YTD ACTIVITY	47,433.00CR**	0.00DR	0.00CR
100-217200-000-000-0			BENEFITS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	11,798.73DR	11,798.73CR
100-320001-000-000-0			BEGINNING FUND BALANCE	275,377.14CR	0.00	
			TOTAL YTD ACTIVITY	275,377.14CR**	0.00DR	0.00CR
100-320100-000-000-0			FUND BALANCE - GENERAL FUND	957,257.67CR	18,000.00CR	
000000	12/31/10	010000	** Auto Entry **	95,626.39	FINANCIAL RPT-12/31/10	12-2010
			TOTAL MTD ACTIVITY	95,626.39*		
			TOTAL YTD ACTIVITY	861,631.28CR**	95,626.39DR	0.00CR
100-415000-000-000-0			EARNINGS ON INVESTMENT	1,820.33CR	2,000.00CR	
587692	12/05/10	000000	*** RECEIPTS ***	57.99CR	INTEREST - HOME FEDERAL	12-2010
587716	12/30/10	000000	*** RECEIPTS ***	86.63CR	INTEREST - BANK OF THE CASCADES CK	12-2010
587717	12/31/10	000000	*** RECEIPTS ***	80.48CR	INTEREST - BANK OF THE CASCADES MM	12-2010
587718	12/31/10	000000	*** RECEIPTS ***	99.02CR	INTEREST - BANK OF THE WEST	12-2010
			TOTAL MTD ACTIVITY	324.12CR*		
			TOTAL YTD ACTIVITY	2,144.45CR**	BALANCE	144.45 107%
100-419200-000-000-0			CONTRIBUTIONS/DONATIONS	1,542.83CR	300.00CR	
587689	12/08/10	000000	*** RECEIPTS ***	63.16CR	PAPA JOHNS FUNDRAISER	12-2010
587690	12/08/10	000000	*** RECEIPTS ***	1.26CR	DORIAN FALL PHOTOGRAPHY REBATE	12-2010
			TOTAL MTD ACTIVITY	64.42CR*		
			TOTAL YTD ACTIVITY	1,607.25CR**	BALANCE	1,307.25 536%
100-419200-500-000-0			FUNDRAISING	839.60CR	200.00CR	
			TOTAL YTD ACTIVITY	839.60CR**	BALANCE	639.60 420%
100-431100-000-000-0			STATE SUPPORT	970,394.87CR	919,465.00CR	
			TOTAL YTD ACTIVITY	970,394.87CR**	BALANCE	50,929.87 106%
100-431900-001-000-0			STATE I R I (READING)	1,184.45CR	0.00	
			TOTAL YTD ACTIVITY	1,184.45CR**	BALANCE	1,184.45 0%
100-512110-000-000-0			ELEMENTARY TEACHER SALARIES	132,449.09	309,031.00	
560303	12/16/10	000000	*** PAYROLL TRANSFER ***	26,793.52	Pyrl Salary Transfer - 12-2010	12-2010
			TOTAL MTD ACTIVITY	26,793.52*		
			TOTAL YTD ACTIVITY	159,242.61**	BALANCE	149,788.39 52%
100-512115-000-000-0			ELEM. CLASSIFIED STAFF SALARIES	9,444.78	22,275.00	
560303	12/16/10	000000	*** PAYROLL TRANSFER ***	3,296.97	Pyrl Salary Transfer - 12-2010	12-2010
			TOTAL MTD ACTIVITY	3,296.97*		
			TOTAL YTD ACTIVITY	12,741.75**	BALANCE	9,533.25 57%
100-512165-000-000-0			ELEMENTARY SUBSTITUTE SALARIES	446.60	2,000.00	
560303	12/16/10	000000	*** PAYROLL TRANSFER ***	190.90	Pyrl Salary Transfer - 12-2010	12-2010
			TOTAL MTD ACTIVITY	190.90*		
			TOTAL YTD ACTIVITY	637.50**	BALANCE	1,362.50 32%
100-512210-000-000-0			PERSI BENEFITS	13,047.20	30,302.00	
011768	12/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	2,632.32	PERSI - EMP. SHARE - 12-2010	12-2010
			TOTAL MTD ACTIVITY	2,632.32*		
			TOTAL YTD ACTIVITY	15,679.52**	BALANCE	14,622.48 52%
100-512220-000-000-0			FICA/MEDICARE BENEFITS TEACHERS	9,709.40	25,511.12	
011764	12/16/10	000000	BANK OF THE CASCADES	1,966.44	FICA - EMP. SHARE - 12-2010	12-2010
			TOTAL MTD ACTIVITY	1,966.44*		
			TOTAL YTD ACTIVITY	11,675.84**	BALANCE	13,835.28 46%
100-512225-000-000-0			FICA/MEDICARE BENEFITS CLASSIFIED	756.71	0.00	
011764	12/16/10	000000	BANK OF THE CASCADES	266.84	FICA - EMP. SHARE - 12-2010	12-2010
			TOTAL MTD ACTIVITY	266.84*		
			TOTAL YTD ACTIVITY	1,023.55**	BALANCE	1,023.55CR 0%
100-512240-000-000-0			INSURANCE BENEFITS	7,286.81	22,135.71	
587703	12/14/10	000000	*** RECEIPTS ***	8.00CR	OVERPAYMENT OF LIFE INSURANCE	12-2010
011765	12/16/10	000000	BLUE CROSS OF IDAHO	1,825.20	BLUE CROSS INS - 12-2010	12-2010
011766	12/16/10	000000	BLUE CROSS OF IDAHO - DENTAL	75.25	BLUE CROSS DENTAL - 12-2010	12-2010
011767	12/16/10	000000	LIFEWISE	52.00	LIFEWISE INS - 12-2010	12-2010
011769	12/16/10	000000	WILLAMETTE DENTAL	120.72	WILLAMETTE DENTAL - 12-2010	12-2010
			TOTAL MTD ACTIVITY	2,065.17*		
			TOTAL YTD ACTIVITY	9,351.98**	BALANCE	12,783.73 42%
100-512280-000-000-0			RETIREMENT SICK LEAVE	1,456.61	3,385.00	
011768	12/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	293.91	RET. SICK LEAVE - 12-2010	12-2010
			TOTAL MTD ACTIVITY	293.91*		
			TOTAL YTD ACTIVITY	1,750.52**	BALANCE	1,634.48 52%
100-512390-000-000-0			STATE I R I (READING) EXPENSE	169.56	0.00	
			TOTAL YTD ACTIVITY	169.56**	BALANCE	169.56CR 0%

(MO-YR: 12-2010-12-2010; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-512391-000-000-0 011712	12/08/10	001850	MEDICAID MATCH FUNDS DEPARTMENT OF HEALTH & WELFARE	0.00 1,000.00	0.00 MEDICAID MATCH MONEY	12-2010
			TOTAL MTD ACTIVITY	1,000.00*		
			TOTAL YTD ACTIVITY	1,000.00**	BALANCE 1,000.00CR	0%
100-512400-000-000-0			ELEMENTARY SUPPLIES	501.28	0.00	
			TOTAL YTD ACTIVITY	501.28**	BALANCE 501.28CR	0%
100-512440-000-000-0			ELEMENTARY TEXTBOOKS	4.28	0.00	
			TOTAL YTD ACTIVITY	4.28**	BALANCE 4.28CR	0%
100-515110-000-000-0 560303	12/16/10	000000	SECONDARY TEACHER SALARIES *** PAYROLL TRANSFER ***	42,400.01 8,789.16	101,144.00 Pysl Salary Transfer - 12-2010	12-2010
			TOTAL MTD ACTIVITY	8,789.16*		
			TOTAL YTD ACTIVITY	51,189.17**	BALANCE 49,954.83	51%
100-515165-000-000-0			SEC. SUBSTITUTE TEACHER SALARIES	397.50	500.00	
			TOTAL YTD ACTIVITY	397.50**	BALANCE 102.50	80%
100-515210-000-000-0 011768	12/16/10	000000	PERSI BENEFITS PUBLIC EMPLOYEE RETIREMENT	4,507.82 913.20	10,519.00 PERSI - EMP. SHARE - 12-2010	12-2010
			TOTAL MTD ACTIVITY	913.20*		
			TOTAL YTD ACTIVITY	5,421.02**	BALANCE 5,097.98	52%
100-515220-000-000-0 011764	12/16/10	000000	FICA/MEDICARE BENEFITS TEACHERS BANK OF THE CASCADES	3,102.85 640.99	8,068.27 FICA - EMP. SHARE - 12-2010	12-2010
			TOTAL MTD ACTIVITY	640.99*		
			TOTAL YTD ACTIVITY	3,743.84**	BALANCE 4,324.43	46%
100-515225-000-000-0			FICA/MEDICARE BENEFITS CLASSIFIED	5.77	0.00	
			TOTAL YTD ACTIVITY	5.77**	BALANCE 5.77CR	0%
100-515240-000-000-0 011765	12/16/10	000000	INSURANCE BENEFITS BLUE CROSS OF IDAHO	2,768.99 702.00	8,513.46 BLUE CROSS INS - 12-2010	12-2010
011766	12/16/10	000000	BLUE CROSS OF IDAHO - DENTAL	45.15	BLUE CROSS DENTAL - 12-2010	12-2010
011767	12/16/10	000000	LIFEWISE	20.00	LIFEWISE INS - 12-2010	12-2010
011769	12/16/10	000000	WILLAMETTE DENTAL	30.18	WILLAMETTE DENTAL - 12-2010	12-2010
			TOTAL MTD ACTIVITY	797.33*		
			TOTAL YTD ACTIVITY	3,566.32**	BALANCE 4,947.14	42%
100-515280-000-000-0 011768	12/16/10	000000	RETIREMENT SICK LEAVE PUBLIC EMPLOYEE RETIREMENT	389.36 101.96	1,176.00 RET. SICK LEAVE - 12-2010	12-2010
			TOTAL MTD ACTIVITY	101.96*		
			TOTAL YTD ACTIVITY	491.32**	BALANCE 684.68	42%
100-521100-000-000-0 560303	12/16/10	000000	SALARIES *** PAYROLL TRANSFER ***	13,541.69 2,708.33	23,064.00 Pysl Salary Transfer - 12-2010	12-2010
			TOTAL MTD ACTIVITY	2,708.33*		
			TOTAL YTD ACTIVITY	16,250.02**	BALANCE 6,813.98	70%
100-521200-000-000-0 011764	12/16/10	000000	BENEFITS BANK OF THE CASCADES	3,661.08 195.72	9,646.00 FICA - EMP. SHARE - 12-2010	12-2010
011765	12/16/10	000000	BLUE CROSS OF IDAHO	280.80	BLUE CROSS INS - 12-2010	12-2010
011767	12/16/10	000000	LIFEWISE	8.00	LIFEWISE INS - 12-2010	12-2010
011768	12/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	312.82	PERSI - EMP. SHARE - 12-2010	12-2010
011769	12/16/10	000000	WILLAMETTE DENTAL	30.18	WILLAMETTE DENTAL - 12-2010	12-2010
			TOTAL MTD ACTIVITY	827.52*		
			TOTAL YTD ACTIVITY	4,488.60**	BALANCE 5,157.40	47%
100-532300-000-000-0			PURCHASED SERVICES- SCH ACTIVITIES	104.00	175.00	
			TOTAL YTD ACTIVITY	104.00**	BALANCE 71.00	59%
100-621320-000-000-0			STAFF DEVELOPMENT	100.00	400.00	
			TOTAL YTD ACTIVITY	100.00**	BALANCE 300.00	25%
100-622100-000-000-0 560303	12/16/10	000000	SALARIES - MEDIA *** PAYROLL TRANSFER ***	10,514.38 2,500.00	31,041.66 Pysl Salary Transfer - 12-2010	12-2010
			TOTAL MTD ACTIVITY	2,500.00*		
			TOTAL YTD ACTIVITY	13,014.38**	BALANCE 18,027.28	42%
100-622200-000-000-0 011764	12/16/10	000000	BENEFITS - MEDIA BANK OF THE CASCADES	1,952.00 191.25	9,355.22 FICA - EMP. SHARE - 12-2010	12-2010
011767	12/16/10	000000	LIFEWISE	8.00	LIFEWISE INS - 12-2010	12-2010
011768	12/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	288.75	PERSI - EMP. SHARE - 12-2010	12-2010
			TOTAL MTD ACTIVITY	488.00*		
			TOTAL YTD ACTIVITY	2,440.00**	BALANCE 6,915.22	26%
100-622300-000-000-0			PURCHASED SERVICES - MEDIA	1,858.55	6,808.95	
			TOTAL YTD ACTIVITY	1,858.55**	BALANCE 4,950.40	27%
100-622400-000-000-0 560308	12/07/10	000000	BOOKS & SUPPLIES - MEDIA *** JOURNAL ENTRIES ***	395.94 54.99CR	0.00 REFUND AMAZON - TECH SUPPLIES	12-2010
			TOTAL MTD ACTIVITY	54.99CR*		
			TOTAL YTD ACTIVITY	340.95**	BALANCE 340.95CR	0%
100-622500-000-000-0			EQUIPMENT - MEDIA	3,248.00	0.00	
			TOTAL YTD ACTIVITY	3,248.00**	BALANCE 3,248.00CR	0%
100-631300-000-000-0 011717	12/08/10	000000	LEGAL FEES - BOARD OF ED CANTRILL,SKINNER,SULLIVAN&KING	270.00 27.00	4,000.00 LEGAL FEES	12-2010
			TOTAL MTD ACTIVITY	27.00*		
			TOTAL YTD ACTIVITY	297.00**	BALANCE 3,703.00	7%

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-631340-000-000-0			AUDIT FEES	5,245.00	5,150.00	
			TOTAL YTD ACTIVITY	5,245.00**	BALANCE	95.00CR 102%
100-631390-000-000-0			OTHER EXPENSES - BOARD OF ED	1,253.12	850.00	
			TOTAL YTD ACTIVITY	1,253.12**	BALANCE	403.12CR 147%
100-632110-000-000-0			SALARIES - ADMINISTRATION	26,249.90	62,000.00	
560303	12/16/10	000000	*** PAYROLL TRANSFER ***	5,166.66	Pyrl Salary Transfer - 12-2010	12-2010
			TOTAL MTD ACTIVITY	5,166.66*		
			TOTAL YTD ACTIVITY	31,416.56**	BALANCE	30,583.44 51%
100-632115-000-000-0			SECRETARY/CLERK SALARIES	18,579.23	44,850.00	
560303	12/16/10	000000	*** PAYROLL TRANSFER ***	3,885.00	Pyrl Salary Transfer - 12-2010	12-2010
			TOTAL MTD ACTIVITY	3,885.00*		
			TOTAL YTD ACTIVITY	22,464.23**	BALANCE	22,385.77 50%
100-632210-000-000-0			PERSI BENEFITS	4,435.03	9,640.16	
011768	12/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	885.50	PERSI - EMP. SHARE - 12-2010	12-2010
			TOTAL MTD ACTIVITY	885.50*		
			TOTAL YTD ACTIVITY	5,320.53**	BALANCE	4,319.63 55%
100-632220-000-000-0			FICA BENEFITS	3,427.92	8,233.91	
011764	12/16/10	000000	BANK OF THE CASCADES	692.47	FICA - EMP. SHARE - 12-2010	12-2010
			TOTAL MTD ACTIVITY	692.47*		
			TOTAL YTD ACTIVITY	4,120.39**	BALANCE	4,113.52 50%
100-632240-000-000-0			INSURANCE BENEFITS	78.00	168.00	
011767	12/16/10	000000	LIFEWISE	16.00	LIFEWISE INS - 12-2010	12-2010
			TOTAL MTD ACTIVITY	16.00*		
			TOTAL YTD ACTIVITY	94.00**	BALANCE	74.00 56%
100-632310-000-000-0			PURCHASED SERVICES - ADMIN	6,001.20	8,610.00	
			TOTAL YTD ACTIVITY	6,001.20**	BALANCE	2,608.80 70%
100-632400-000-000-0			SUPPLIES - ADMINISTRATION	1,072.00	2,356.00	
560306	12/15/10	000000	*** JOURNAL ENTRIES ***	39.78	COSTCO CHECKS	12-2010
011770	12/20/10	001741	OFFICE DEPOT	17.46	TRANSPARENCY FILM	12-2010
			TOTAL MTD ACTIVITY	57.24*		
			TOTAL YTD ACTIVITY	1,129.24**	BALANCE	1,226.76 48%
100-632500-000-000-0			EQUIPMENT - ADMINISTRATION	624.74	200.00	
			TOTAL YTD ACTIVITY	624.74**	BALANCE	424.74CR 312%
100-661115-000-000-0			BUILDING CARE SALARIES	800.00	3,850.00	
560303	12/16/10	000000	*** PAYROLL TRANSFER ***	400.00	Pyrl Salary Transfer - 12-2010	12-2010
			TOTAL MTD ACTIVITY	400.00*		
			TOTAL YTD ACTIVITY	1,200.00**	BALANCE	2,650.00 31%
100-661200-000-000-0			BENEFITS - BUILDING CARE	61.20	294.53	
011764	12/16/10	000000	BANK OF THE CASCADES	30.60	FICA - EMP. SHARE - 12-2010	12-2010
			TOTAL MTD ACTIVITY	30.60*		
			TOTAL YTD ACTIVITY	91.80**	BALANCE	202.73 31%
100-661330-000-000-0			UTILITIES - ELECTRICITY	2,745.30	9,500.00	
			TOTAL YTD ACTIVITY	2,745.30**	BALANCE	6,754.70 29%
100-661334-000-000-0			UTILITIES - WATER/SEWER	3,435.87	5,800.00	
011713	12/08/10	000000	CITY OF KUNA	466.80	WATER, SEWER, TRASH, STREETLIGHT	12-2010
			TOTAL MTD ACTIVITY	466.80*		
			TOTAL YTD ACTIVITY	3,902.67**	BALANCE	1,897.33 67%
100-661350-000-000-0			TELEPHONE	1,645.49	5,063.64	
011714	12/08/10	000000	VERIZON WIRELESS	200.62	CELL PHONE SERVICE	12-2010
011719	12/08/10	000000	QWEST	175.56	TELEPHONE	12-2010
			TOTAL MTD ACTIVITY	376.18*		
			TOTAL YTD ACTIVITY	2,021.67**	BALANCE	3,041.97 40%
100-661360-000-000-0			BUILDING LEASE	0.00	64,140.00	
011724	12/14/10	000000	PACIFIC MOBILE STRUCTURES INC	5,345.00	MOBILE CLASSROOM LEASE 11/10	12-2010
011725	12/14/10	000000	PACIFIC MOBILE STRUCTURES INC	5,345.00	MOBILE CLASSROOM LEASE 12/10	12-2010
			TOTAL MTD ACTIVITY	10,690.00*		
			TOTAL YTD ACTIVITY	10,690.00**	BALANCE	53,450.00 17%
100-661410-000-000-0			CUSTODIAL SUPPLIES	2,120.67	3,000.00	
560307	12/16/10	000000	*** JOURNAL ENTRIES ***	187.25	KCDA - PAPER TOWELS, TRASH LINERS	12-2010
			TOTAL MTD ACTIVITY	187.25*		
			TOTAL YTD ACTIVITY	2,307.92**	BALANCE	692.08 77%
100-661710-000-000-0			WORKERS COMPENSATION INSURANCE	1,886.00	7,000.00	
			TOTAL YTD ACTIVITY	1,886.00**	BALANCE	5,114.00 27%
100-661720-000-000-0			PROPERTY/LIABILITY INS	7,197.00	7,486.00	
			TOTAL YTD ACTIVITY	7,197.00**	BALANCE	289.00 96%
100-664320-000-000-0			MAINTENANCE-BUILDING REPAIRS	558.25	500.00	
			TOTAL YTD ACTIVITY	558.25**	BALANCE	58.25CR 112%
100-665410-000-000-0			MAINTENANCE - GROUNDS	1,853.60	3,200.00	
011723	12/13/10	000000	ALL SEASONS LANDSCAPING	255.72	LANDSCAPING SERVICES	12-2010
011710	12/07/10	000000	TUFF FENCE COMPANY LLC.	440.00	SNOW REMOVAL	12-2010
			TOTAL MTD ACTIVITY	695.72*		
			TOTAL YTD ACTIVITY	2,549.32**	BALANCE	650.68 80%

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ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-681300-000-000-0			TRANSPORTATION - CONTRACTED	41,391.13	145,000.00	
011711	12/07/10	000000	DEPARTMENT OF EDUCATION	580.66	TRANSPORTATION ASSESSMENT FEE	12-2010
011718	12/08/10	000000	BROWN BUS COMPANY	15,506.75	TRANSPORTATION -CONTRACTED	12-2010
			TOTAL MTD ACTIVITY	16,087.41*		
			TOTAL YTD ACTIVITY	57,478.54**	BALANCE	87,521.46 40%
100-681350-000-000-0			FIELD TRIP TRANSPORTION	101.02CR	0.00	
011718	12/08/10	000000	BROWN BUS COMPANY	56.65	FIELD TRIP TRANSPORTATION -KINDERG	12-2010
			TOTAL MTD ACTIVITY	56.65*		
			TOTAL YTD ACTIVITY	44.37CR**	BALANCE	44.37 0%
100-710200-000-000-0			BENEFITS - FOOD SERVICE	692.97	918.00	
011764	12/16/10	000000	BANK OF THE CASCADES	76.88	M/CARE - EMP. SHARE - 12-2010	12-2010
			TOTAL MTD ACTIVITY	76.88*		
			TOTAL YTD ACTIVITY	769.85**	BALANCE	148.15 84%
100-911600-000-000-0			LOAN PAYMENT - PRINCIPAL	23,738.06	8,700.00	
			TOTAL YTD ACTIVITY	23,738.06**	BALANCE	15,038.06CR 273%
100-920810-000-000-0			TRANSFER TO OTHER FUNDS	2,000.00	0.00	
			TOTAL YTD ACTIVITY	2,000.00**	BALANCE	2,000.00CR 0%
230-320100-000-000-0			FUND BALANCE - ALBERTSONS	0.00	0.00	
000000	12/31/10	010000	** Auto Entry **	0.00	FINANCIAL RPT-12/31/10	12-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
242-111100-000-000-0			CASH IN BANK - MEDICAID	4,040.53	0.00	
587704	12/14/10	000000	*** RECEIPTS ***	104.00	MEDICAID REIMBURSEMENT	12-2010
587687	12/08/10	000000	*** RECEIPTS ***	924.09	MEDICAID REIMBURSEMENT	12-2010
587712	12/14/10	000000	*** RECEIPTS ***	213.76	MEDICAID REIMBURSEMENT	12-2010
011771	12/20/10	000000	ADVOCATES FOR INCLUSION	218.50CR	DEVELOPMENTAL THERAPY - NOVEMBER	12-2010
			TOTAL MTD ACTIVITY	1,023.35*		
			TOTAL YTD ACTIVITY	5,063.88**	1,241.85DR	218.50CR
242-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	218.50DR	218.50CR
242-320100-000-000-0			FUND BALANCE - MEDICAID	4,793.97CR	0.00	
000000	12/31/10	010000	** Auto Entry **	1,023.35CR	FINANCIAL RPT-12/31/10	12-2010
			TOTAL MTD ACTIVITY	1,023.35CR*		
			TOTAL YTD ACTIVITY	5,817.32CR**	0.00DR	1,023.35CR
242-439000-000-000-0			REVENUE - MEDICAID	5,591.88CR	21,000.00CR	
587704	12/14/10	000000	*** RECEIPTS ***	104.00CR	MEDICAID REIMBURSEMENT	12-2010
587687	12/08/10	000000	*** RECEIPTS ***	924.09CR	MEDICAID REIMBURSEMENT	12-2010
587712	12/14/10	000000	*** RECEIPTS ***	213.76CR	MEDICAID REIMBURSEMENT	12-2010
			TOTAL MTD ACTIVITY	1,241.85CR*		
			TOTAL YTD ACTIVITY	6,833.73CR**	BALANCE	14,166.27CR 33%
242-623300-000-000-0			PURCHASED SERVICES - MEDICAID	1,551.35	21,000.00	
011771	12/20/10	000000	ADVOCATES FOR INCLUSION	218.50	DEVELOPMENTAL THERAPY - NOVEMBER	12-2010
			TOTAL MTD ACTIVITY	218.50*		
			TOTAL YTD ACTIVITY	1,769.85**	BALANCE	19,230.15 8%
245-111100-000-000-0			CASH IN BANK - TECHNOLOGY	354.00	0.00	
			TOTAL YTD ACTIVITY	354.00**	0.00DR	0.00CR
245-217100-000-000-0			PAYROLL PAYABLE	833.00CR	0.00	
			TOTAL YTD ACTIVITY	833.00CR**	0.00DR	0.00CR
245-320001-000-000-0			BEGINNG FUND BALANCE	4,825.44CR	0.00	
			TOTAL YTD ACTIVITY	4,825.44CR**	0.00DR	0.00CR
245-320100-000-000-0			FUND BALANCE - TECHNOLOGY	944.93CR	0.00	
000000	12/31/10	010000	** Auto Entry **	0.00	FINANCIAL RPT-12/31/10	12-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	944.93CR**	0.00DR	0.00CR
245-623100-000-000-0			SALARIES-TECHNOLOGY	318.98	0.00	
			TOTAL YTD ACTIVITY	318.98**	BALANCE	318.98CR 0%
245-623200-000-000-0			BENEFITS - TECHNOLOGY	160.02	0.00	
			TOTAL YTD ACTIVITY	160.02**	BALANCE	160.02CR 0%
246-320100-000-000-0			FUND BALANCE - SUBSTANCE ABUSE	0.00	0.00	
000000	12/31/10	010000	** Auto Entry **	0.00	FINANCIAL RPT-12/31/10	12-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
251-320100-000-000-0			FUND BALANCE - TITLE I	0.00	0.00	
000000	12/31/10	010000	** Auto Entry **	0.00	FINANCIAL RPT-12/31/10	12-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
257-111100-000-000-0			CASH IN BANK - TITLE VI-B	952.38	0.00	
560303	12/16/10	000000	*** PAYROLL TRANSFER ***	1,633.50CR	Pyrl Salary Transfer - 12-2010	12-2010
011722	12/13/10	000000	CHILDREN'S THERAPY PLACE	3,199.25CR	SPEECH THERAPY - NOVEMBER 2010	12-2010
011722	12/13/10	000000	CHILDREN'S THERAPY PLACE	867.00CR	OCCUPATIONAL THERAPY - NOVEMBER	12-2010
011764	12/16/10	000000	BANK OF THE CASCADES	124.94CR	M/CARE - EMP. SHARE - 12-2010	12-2010

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ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
			TOTAL MTD ACTIVITY	5,824.69CR*		
			TOTAL YTD ACTIVITY	4,872.31CR**	0.00DR	5,824.69CR
257-213000-000-000-0			ACCOUNTS PAYABLE	1,654.50CR	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	1,654.50CR**	4,191.19DR	4,191.19CR
257-217100-000-000-0			SALARIES PAYABLE	2,708.00CR	0.00	
			TOTAL YTD ACTIVITY	2,708.00CR**	0.00DR	0.00CR
257-320001-000-000-0			BEGINING BALANCE	6,076.31CR	0.00	
			TOTAL YTD ACTIVITY	6,076.31CR**	0.00DR	0.00CR
257-320100-000-000-0			FUND BALANCE - TITLE VI-B	1,902.27CR	0.00	
000000	12/31/10	010000	** Auto Entry **	5,824.69	FINANCIAL RPT-12/31/10	12-2010
			TOTAL MTD ACTIVITY	5,824.69*		
			TOTAL YTD ACTIVITY	3,922.42**	5,824.69DR	0.00CR
257-521100-000-000-0			SALARIES - TITLE VI-B	5,314.50	24,286.00	
560303	12/16/10	000000	*** PAYROLL TRANSFER ***	1,633.50	Pyrl Salary Transfer - 12-2010	12-2010
			TOTAL MTD ACTIVITY	1,633.50*		
			TOTAL YTD ACTIVITY	6,948.00**	BALANCE	17,338.00 29%
257-521200-000-000-0			BENEFITS - TITLE VI-B	406.54	910.00	
011764	12/16/10	000000	BANK OF THE CASCADES	124.94	M/CARE - EMP. SHARE - 12-2010	12-2010
			TOTAL MTD ACTIVITY	124.94*		
			TOTAL YTD ACTIVITY	531.48**	BALANCE	378.52 58%
257-521300-000-000-0			PURCHASED SERVICES - TITLE VI-B	13,656.50	32,016.00	
011722	12/13/10	000000	CHILDREN'S THERAPY PLACE	3,199.25	SPEECH THERAPY - NOVEMBER 2010	12-2010
011722	12/13/10	000000	CHILDREN'S THERAPY PLACE	867.00	OCCUPATIONAL THERAPY - NOVEMBER	12-2010
			TOTAL MTD ACTIVITY	4,066.25*		
			TOTAL YTD ACTIVITY	17,722.75**	BALANCE	14,293.25 55%
257-521400-000-000-0			SUPPLIES - TITLE VI-B	979.40	2,000.00	
			TOTAL YTD ACTIVITY	979.40**	BALANCE	1,020.60 49%
261-320100-000-000-0			FUND BALANCE - TITLE VI	0.00	0.00	
000000	12/31/10	010000	** Auto Entry **	0.00	FINANCIAL RPT-12/31/10	12-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
271-320100-000-000-0			FUND BALANCE - NCLB TEACHER IMP	0.00	0.00	
000000	12/31/10	010000	** Auto Entry **	0.00	FINANCIAL RPT-12/31/10	12-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
273-320100-000-000-0			FUND BALANCE - FEDERAL DRUG FREE	0.00	0.00	
000000	12/31/10	010000	** Auto Entry **	0.00	FINANCIAL RPT-12/31/10	12-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
275-111100-000-000-0			CASH IN BANK - ISEE GRANT	1,318.15	0.00	
587715	12/21/10	000000	*** RECEIPTS ***	1,500.00	MILESTONE 2	12-2010
			TOTAL MTD ACTIVITY	1,500.00*		
			TOTAL YTD ACTIVITY	2,818.15**	1,500.00DR	0.00CR
275-217200-000-000-0			BENEFITS PAYABLE	19.43	0.00	
			TOTAL YTD ACTIVITY	19.43**	0.00DR	0.00CR
275-320100-000-000-0			FUND BALANCE - ISEE GRANT	1,337.58CR	0.00	
000000	12/31/10	010000	** Auto Entry **	1,500.00CR	FINANCIAL RPT-12/31/10	12-2010
			TOTAL MTD ACTIVITY	1,500.00CR*		
			TOTAL YTD ACTIVITY	2,837.58CR**	0.00DR	1,500.00CR
275-445900-000-000-0			REVENUE - ISEE GRANT	0.00	0.00	
587715	12/21/10	000000	*** RECEIPTS ***	1,500.00CR	MILESTONE 2	12-2010
			TOTAL MTD ACTIVITY	1,500.00CR*		
			TOTAL YTD ACTIVITY	1,500.00CR**	BALANCE	1,500.00 0%
275-460000-000-000-0			TRANSFER FROM OTHER FUNDS	2,000.00CR	0.00	
			TOTAL YTD ACTIVITY	2,000.00CR**	BALANCE	2,000.00 0%
275-632100-000-000-0			SALARIES - ISEE GRANT	633.40	0.00	
			TOTAL YTD ACTIVITY	633.40**	BALANCE	633.40CR 0%
275-632200-000-000-0			BENEFITS - ISEE GRANT	29.02	0.00	
			TOTAL YTD ACTIVITY	29.02**	BALANCE	29.02CR 0%
288-320100-000-000-0			FUND BALANCE - CHARTER GRANT	0.00	0.00	
000000	12/31/10	010000	** Auto Entry **	0.00	FINANCIAL RPT-12/31/10	12-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
290-111100-000-000-0			CASH IN BANK - FOOD SERVICE	1,236.80	0.00	
560299	12/09/10	000000	*** JOURNAL ENTRIES ***	144.30CR	NUTRITION - WINCO	12-2010
560300	12/09/10	000000	*** JOURNAL ENTRIES ***	41.34CR	NUTRITION - FAMILY DOLLAR	12-2010
560301	12/09/10	000000	*** JOURNAL ENTRIES ***	148.10CR	NUTRITION - COSTCO	12-2010
560302	12/09/10	000000	*** JOURNAL ENTRIES ***	310.55CR	NUTRITION - SYSCO	12-2010
560303	12/16/10	000000	*** PAYROLL TRANSFER ***	1,005.00CR	Pyrl Salary Transfer - 12-2010	12-2010
560304	12/15/10	000000	*** JOURNAL ENTRIES ***	119.01CR	NUTRITION - COSTCO	12-2010

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ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111100-000-000-0			CASH IN BANK - FOOD SERVICE (cont.)			
560305	12/15/10	000000	*** JOURNAL ENTRIES ***	80.55CR	NUTRITION - WINCO	12-2010
560309	12/16/10	000000	*** JOURNAL ENTRIES ***	46.00CR	NONSUFFICIENT FUNDS CHECK & FEE	12-2010
560310	12/17/10	000000	*** JOURNAL ENTRIES ***	10.00CR	NUTRITION - ERROR ON DEPOSIT	12-2010
587711	12/14/10	000000	*** RECEIPTS ***	34.20	NUTRITION - ONLINE NUTRIKIDS PAYME	12-2010
587693	12/08/10	000000	*** RECEIPTS ***	3,001.72	NUTRITION - SCHOOL LUNCH - LUNCH	12-2010
587693	12/08/10	000000	*** RECEIPTS ***	66.74	NUTRITION - SPECIAL MILK	12-2010
587694	12/10/10	000000	*** RECEIPTS ***	161.00	NUTRITION - CHILD LUNCHESES	12-2010
587695	12/10/10	000000	*** RECEIPTS ***	152.10	NUTRITION - CHILD LUNCHESES	12-2010
587696	12/10/10	000000	*** RECEIPTS ***	203.65	NUTRITION - CHILD LUNCHESES	12-2010
587697	12/10/10	000000	*** RECEIPTS ***	67.50	NUTRITON - CHILD LUNCHESES	12-2010
587698	12/10/10	000000	*** RECEIPTS ***	154.55	NUTRITION - CHILD LUNCHESES	12-2010
587699	12/10/10	000000	*** RECEIPTS ***	79.00	NUTRITION - CHILD LUNCHESES	12-2010
587700	12/10/10	000000	*** RECEIPTS ***	213.35	NUTRITION - CHILD LUNCHESES	12-2010
587701	12/10/10	000000	*** RECEIPTS ***	114.10	NUTRITION - CHILD LUNCHESES	12-2010
587702	12/10/10	000000	*** RECEIPTS ***	37.50	NUTRITION - CHILD LUNCHESES	12-2010
587685	12/01/10	000000	*** RECEIPTS ***	65.00	NUTRITION - NUTRIKIDS ONLINE PAYME	12-2010
587686	12/07/10	000000	*** RECEIPTS ***	110.00	NUTRITION - NUTRIKIDS ONLINE PAYME	12-2010
587688	12/08/10	000000	*** RECEIPTS ***	623.80	REFUND FROM DAIRY FRESH MILK	12-2010
587706	12/17/10	000000	*** RECEIPTS ***	180.14	NUTRITION - CHILD LUNCHESES	12-2010
587707	12/17/10	000000	*** RECEIPTS ***	113.55	NUTRITION - CHILD LUNCHESES	12-2010
587708	12/17/10	000000	*** RECEIPTS ***	91.60	NUTRITION - CHILD LUNCHESES	12-2010
587709	12/17/10	000000	*** RECEIPTS ***	170.05	NUTRITION - CHILD LUNCHESES	12-2010
587710	12/17/10	000000	*** RECEIPTS ***	12.25	NUTRITION - CHILD LUNCHESES	12-2010
587713	12/21/10	000000	*** RECEIPTS ***	195.00	NUTRITION - NUTRIKIDS ONLINE PAYME	12-2010
011715	12/08/10	000000	GEM STATE PAPER & SUPPLY	266.08CR	FOAM TRAYS, SPOKES	12-2010
011716	12/08/10	000000	PAULS	514.32CR	FOOD FOR LUNCHESES	12-2010
011720	12/08/10	000000	TOOLS FOR SCHOOLS	72.97CR	FOOD FOR LUNCHESES	12-2010
011721	12/08/10	000000	MEADOW GOLD DAIRIES	100.12CR	MILK FOR LUNCHESES	12-2010
011721	12/08/10	000000	MEADOW GOLD DAIRIES	177.48CR	MILK FOR LUNCHESES	12-2010
011721	12/08/10	000000	MEADOW GOLD DAIRIES	87.24CR	MILK FOR LUNCHESES	12-2010
011726	12/14/10	000000	NPC INTERNATIONAL	198.00CR	NUTRITION - PIZZA HUT	12-2010
011726	12/14/10	000000	NPC INTERNATIONAL	198.00CR	NUTRITION - PIZZA HUT	12-2010
011726	12/14/10	000000	NPC INTERNATIONAL	24.00CR	NUTRITION - PIZZA HUT	12-2010
011726	12/14/10	000000	NPC INTERNATIONAL	204.00CR	NUTRITION - PIZZA HUT	12-2010
			TOTAL MTD ACTIVITY	2,099.74*		
			TOTAL YTD ACTIVITY	3,336.54**	5,846.80DR	3,747.06CR
290-213000-000-000-0			ACCOUNTS PAYABLE	89.97CR	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	89.97CR**	1,842.21DR	1,842.21CR
290-217100-000-000-0			SALARIES PAYABLE	2,000.00CR	0.00	
			TOTAL YTD ACTIVITY	2,000.00CR**	0.00DR	0.00CR
290-320001-000-000-0			BEGINING FUND BALANCE	3,748.00CR	0.00	
			TOTAL YTD ACTIVITY	3,748.00CR**	0.00DR	0.00CR
290-320100-000-000-0			FUND BALANCE - FOOD SERVICE	1,233.25	0.00	
000000	12/31/10	010000	** Auto Entry **	2,099.74CR	FINANCIAL RPT-12/31/10	12-2010
			TOTAL MTD ACTIVITY	2,099.74CR*		
			TOTAL YTD ACTIVITY	866.49CR**	0.00DR	2,099.74CR
290-416100-000-000-0			REVENUE - CHILD LUNCHESES	11,225.88CR	19,500.00CR	
587711	12/14/10	000000	*** RECEIPTS ***	34.20CR	NUTRITION - ONLINE NUTRIKIDS PAYME	12-2010
587694	12/10/10	000000	*** RECEIPTS ***	161.00CR	NUTRITION - CHILD LUNCHESES	12-2010
587695	12/10/10	000000	*** RECEIPTS ***	152.10CR	NUTRITION - CHILD LUNCHESES	12-2010
587696	12/10/10	000000	*** RECEIPTS ***	203.65CR	NUTRITION - CHILD LUNCHESES	12-2010
587697	12/10/10	000000	*** RECEIPTS ***	67.50CR	NUTRITON - CHILD LUNCHESES	12-2010
587698	12/10/10	000000	*** RECEIPTS ***	154.55CR	NUTRITION - CHILD LUNCHESES	12-2010
587699	12/10/10	000000	*** RECEIPTS ***	79.00CR	NUTRITION - CHILD LUNCHESES	12-2010
587700	12/10/10	000000	*** RECEIPTS ***	213.35CR	NUTRITION - CHILD LUNCHESES	12-2010
587701	12/10/10	000000	*** RECEIPTS ***	114.10CR	NUTRITION - CHILD LUNCHESES	12-2010
587702	12/10/10	000000	*** RECEIPTS ***	37.50CR	NUTRITION - CHILD LUNCHESES	12-2010
587685	12/01/10	000000	*** RECEIPTS ***	65.00CR	NUTRITION - NUTRIKIDS ONLINE PAYME	12-2010
587686	12/07/10	000000	*** RECEIPTS ***	110.00CR	NUTRITION - NUTRIKIDS ONLINE PAYME	12-2010
587706	12/17/10	000000	*** RECEIPTS ***	180.14CR	NUTRITION - CHILD LUNCHESES	12-2010
587707	12/17/10	000000	*** RECEIPTS ***	113.55CR	NUTRITION - CHILD LUNCHESES	12-2010
587708	12/17/10	000000	*** RECEIPTS ***	91.60CR	NUTRITION - CHILD LUNCHESES	12-2010
587709	12/17/10	000000	*** RECEIPTS ***	170.05CR	NUTRITION - CHILD LUNCHESES	12-2010
587710	12/17/10	000000	*** RECEIPTS ***	12.25CR	NUTRITION - CHILD LUNCHESES	12-2010
560309	12/16/10	000000	*** JOURNAL ENTRIES ***	46.00	NONSUFFICIENT FUNDS CHECK & FEE	12-2010
587713	12/21/10	000000	*** RECEIPTS ***	195.00CR	NUTRITION - NUTRIKIDS ONLINE PAYME	12-2010
560310	12/17/10	000000	*** JOURNAL ENTRIES ***	10.00	NUTRITION - ERROR ON DEPOSIT	12-2010
			TOTAL MTD ACTIVITY	2,098.54CR*		
			TOTAL YTD ACTIVITY	13,324.42CR**	BALANCE	6,175.58CR 68%
290-416200-000-000-0			REVENUE - ADULT LUNCHESES	5.45CR	200.00CR	
			TOTAL YTD ACTIVITY	5.45CR**	BALANCE	194.55CR 3%
290-416900-000-000-0			OTHER FOOD SALES	254.00CR	1,500.00CR	
			TOTAL YTD ACTIVITY	254.00CR**	BALANCE	1,246.00CR 17%
290-445510-000-000-0			STATE REIMBURSEMENT - LUNCH	8,290.92CR	18,200.00CR	
587693	12/08/10	000000	*** RECEIPTS ***	3,001.72CR	NUTRITION - SCHOOL LUNCH - LUNCH	12-2010
			TOTAL MTD ACTIVITY	3,001.72CR*		
			TOTAL YTD ACTIVITY	11,292.64CR**	BALANCE	6,907.36CR 62%
290-445530-000-000-0			STATE REIMBURSEMENT - MILK	195.07CR	0.00	
587693	12/08/10	000000	*** RECEIPTS ***	66.74CR	NUTRITION - SPECIAL MILK	12-2010
			TOTAL MTD ACTIVITY	66.74CR*		
			TOTAL YTD ACTIVITY	261.81CR**	BALANCE	261.81 0%

(MO-YR: 12-2010-12-2010; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR		
290-710100-000-000-0			SALARIES - FOOD SERVICE	5,947.50	12,000.00			
560303	12/16/10	000000	*** PAYROLL TRANSFER ***	1,005.00	Pyrl Salary Transfer - 12-2010	12-2010		
			TOTAL MTD ACTIVITY	1,005.00*				
			TOTAL YTD ACTIVITY	6,952.50**	BALANCE	5,047.50 58%		
290-710300-000-000-0			PURCHASED SERVICES - FOOD SERVICE	823.00	1,100.00			
			TOTAL YTD ACTIVITY	823.00**	BALANCE	277.00 75%		
290-710400-000-000-0			FOOD PURCHASES	10,448.83	26,800.00			
560299	12/09/10	000000	*** JOURNAL ENTRIES ***	144.30	NUTRITION - WINCO	12-2010		
560301	12/09/10	000000	*** JOURNAL ENTRIES ***	148.10	NUTRITION - COSTCO	12-2010		
560302	12/09/10	000000	*** JOURNAL ENTRIES ***	310.55	NUTRITION - SYSCO	12-2010		
011716	12/08/10	000000	PAULS	514.32	FOOD FOR LUNCHES	12-2010		
011720	12/08/10	000000	TOOLS FOR SCHOOLS	72.97	FOOD FOR LUNCHES	12-2010		
011721	12/08/10	000000	MEADOW GOLD DAIRIES	100.12	MILK FOR LUNCHES	12-2010		
011721	12/08/10	000000	MEADOW GOLD DAIRIES	177.48	MILK FOR LUNCHES	12-2010		
011721	12/08/10	000000	MEADOW GOLD DAIRIES	87.24	MILK FOR LUNCHES	12-2010		
587688	12/08/10	000000	*** RECEIPTS ***	623.80CR	REFUND FROM DAIRY FRESH MILK	12-2010		
011726	12/14/10	000000	NPC INTERNATIONAL	198.00	NUTRITION - PIZZA HUT	12-2010		
011726	12/14/10	000000	NPC INTERNATIONAL	198.00	NUTRITION - PIZZA HUT	12-2010		
011726	12/14/10	000000	NPC INTERNATIONAL	24.00	NUTRITION - PIZZA HUT	12-2010		
011726	12/14/10	000000	NPC INTERNATIONAL	204.00	NUTRITION - PIZZA HUT	12-2010		
560304	12/15/10	000000	*** JOURNAL ENTRIES ***	119.01	NUTRITION - COSTCO	12-2010		
560305	12/15/10	000000	*** JOURNAL ENTRIES ***	80.55	NUTRITION - WINCO	12-2010		
			TOTAL MTD ACTIVITY	1,754.84*				
			TOTAL YTD ACTIVITY	12,203.67**	BALANCE	14,596.33 46%		
290-710450-000-000-0			OTHER SUPPLIES - FOOD SERVICE	542.24	2,500.00			
560300	12/09/10	000000	*** JOURNAL ENTRIES ***	41.34	NUTRITION - FAMILY DOLLAR	12-2010		
011715	12/08/10	000000	GEM STATE PAPER & SUPPLY	266.08	FOAM TRAYS, SPOKES	12-2010		
			TOTAL MTD ACTIVITY	307.42*				
			TOTAL YTD ACTIVITY	849.66**	BALANCE	1,650.34 34%		
425-111100-000-000-0			CASH IN BANK - LOTTERY FUND	35,403.47	0.00			
			TOTAL YTD ACTIVITY	35,403.47**	0.00DR	0.00CR		
425-320001-000-000-0			BEGINNG FUND BALANCE	35,403.47CR	0.00			
			TOTAL YTD ACTIVITY	35,403.47CR**	0.00DR	0.00CR		
425-320100-000-000-0			FUND BALANCE - LOTTERY FUND	35,403.47CR	0.00			
000000	12/31/10	010000	** Auto Entry **	0.00	FINANCIAL RPT-12/31/10	12-2010		
			TOTAL MTD ACTIVITY	0.00*				
			TOTAL YTD ACTIVITY	35,403.47CR**	0.00DR	0.00CR		
RANGE TOTALS	MTD ACT:	96,827.99	YTD ACT:	866,806.05CR	BAL:	1,024,614.68	PO:	0.00
GRAND TOTALS	MTD ACT:	96,827.99	YTD ACT:	866,806.05CR	BAL:	1,024,614.68	PO:	0.00