

(MO-YR: 01-2011-01-2011; 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	109,056.90	0.00	
560339	01/10/11	000000	*** JOURNAL ENTRIES ***	80.48	TRANSFER INTEREST FROM CASCADE MM	01-2011
560316	01/15/11	000000	*** PAYROLL TRANSFER ***	51,792.87CR	Pyrl Salary Transfer - 01-2011	01-2011
560322	01/28/11	000000	*** JOURNAL ENTRIES ***	56.52CR	KCDA - TRASH CAN LINERS	01-2011
560323	01/28/11	000000	*** JOURNAL ENTRIES ***	82.32CR	KCDA - PAPER TOWELS	01-2011
560325	01/28/11	000000	*** JOURNAL ENTRIES ***	12.49CR	SPED - IRI INTERVENTION	01-2011
560327	01/05/11	000000	*** JOURNAL ENTRIES ***	28.00CR	STOP PAYMENT BANK CHARGE	01-2011
560328	01/03/11	000000	*** JOURNAL ENTRIES ***	2.29CR	LOWES	01-2011
560329	01/03/11	000000	*** JOURNAL ENTRIES ***	18.00CR	LOWES	01-2011
560330	01/03/11	000000	*** JOURNAL ENTRIES ***	22.86CR	HOME DEPOT	01-2011
560337	01/26/11	000000	*** JOURNAL ENTRIES ***	6.16CR	TECH SUPPLIES	01-2011
587722	01/07/11	000000	*** RECEIPTS ***	646.00	WORKER'S COMP INSURANCE REFUND	01-2011
587731	01/12/11	000000	*** RECEIPTS ***	250.00	WALMART FOUNDATION	01-2011
587732	01/17/11	000000	*** RECEIPTS ***	130.00	DUAL ENROLLMENT - ZACHARY HILL	01-2011
587733	01/17/11	000000	*** RECEIPTS ***	160.00	8TH GRADE FIELD TRIP REIMBURSEMENT	01-2011
587734	01/17/11	000000	*** RECEIPTS ***	28.00	STOP PAYMENT - MICHELLE TRIPP	01-2011
587735	01/17/11	000000	*** RECEIPTS ***	250.00	WAL-MART DONATION	01-2011
587743	01/21/11	000000	*** RECEIPTS ***	130.00	DUAL ENROLLMENT - TREYTON JOHNSON	01-2011
011772	01/04/11	001852	MICHELLE TRIPP	358.00CR	REIMBURSE FOR RAFT TRIP-LOST CHECK	01-2011
011773	01/04/11	001851	OFFICE DEPOT	124.19CR	PRINTER CARTRIDGE	01-2011
011774	01/04/11	000000	PACIFIC MOBILE STRUCTURES INC	5,345.00CR	MOBILE CLASSROOM LEASE 1/11	01-2011
011775	01/04/11	000000	ALLIED GENERAL FIRE & SECURITY	55.00CR	FIRE ALARM SERVICE	01-2011
011777	01/04/11	000000	IDAHO POWER	869.81CR	ELECTRICITY	01-2011
011778	01/04/11	000000	2M DATA SYSTEMS	350.00CR	PAYROLL & 2011 TAX TABLES UPDATE	01-2011
011779	01/06/11	001853	DEPARTMENT OF EDUCATION	40.00CR	BACKGROUND CHECK FOR TRUDY COLEMA	01-2011
011781	01/06/11	000000	QWEST	175.55CR	TELEPHONE	01-2011
011783	01/06/11	000000	CITY OF KUNA	462.09CR	WATER, SEWER, TRASH, STREETLIGHT	01-2011
011790	01/12/11	001854	CHARLES ADAMS	18.54CR	MOPS FOR CLEANING	01-2011
011791	01/12/11	000000	BOISE OFFICE EQUIPMENT	105.42CR	COPIER MAINTANANCE 12/10 - 1/11	01-2011
011784	01/10/11	000000	BROWN BUS COMPANY	12,130.67CR	TRANSPORTATION	01-2011
011784	01/10/11	000000	BROWN BUS COMPANY	160.15CR	TRANSPORTATION-8TH GRADE FIELD TRI	01-2011
011786	01/10/11	000000	VERIZON WIRELESS	200.12CR	CELL PHONE SERVICE	01-2011
011787	01/10/11	000000	PACIFIC MOBILE STRUCTURES INC	5,345.00CR	MOBILE CLASSROOM LEASE - OCT 2010	01-2011
011788	01/10/11	000000	STATE TAX COMMISSION	138.67CR	SALES TAX ON BOOK FAIR 2010	01-2011
011830	01/15/11	000000	BANK OF THE CASCADES	1,959.80CR	FICA - EMP. SHARE - 01-2011	01-2011
011830	01/15/11	000000	BANK OF THE CASCADES	161.05CR	FICA - EMP. SHARE - 01-2011	01-2011
011830	01/15/11	000000	BANK OF THE CASCADES	643.94CR	FICA - EMP. SHARE - 01-2011	01-2011
011830	01/15/11	000000	BANK OF THE CASCADES	195.72CR	FICA - EMP. SHARE - 01-2011	01-2011
011830	01/15/11	000000	BANK OF THE CASCADES	633.59CR	FICA - EMP. SHARE - 01-2011	01-2011
011830	01/15/11	000000	BANK OF THE CASCADES	30.60CR	FICA - EMP. SHARE - 01-2011	01-2011
011830	01/15/11	000000	BANK OF THE CASCADES	191.25CR	FICA - EMP. SHARE - 01-2011	01-2011
011830	01/15/11	000000	BANK OF THE CASCADES	58.10CR	FICA - EMP. SHARE - 01-2011	01-2011
011830	01/15/11	000000	BANK OF THE CASCADES	0.69CR	M/CARE - EMP. SHARE - 01-2011	01-2011
011831	01/15/11	000000	BLUE CROSS OF IDAHO	1,825.20CR	BLUE CROSS INS - 01-2011	01-2011
011831	01/15/11	000000	BLUE CROSS OF IDAHO	702.00CR	BLUE CROSS INS - 01-2011	01-2011
011831	01/15/11	000000	BLUE CROSS OF IDAHO	280.80CR	BLUE CROSS INS - 01-2011	01-2011
011832	01/15/11	000000	BLUE CROSS OF IDAHO - DENTAL	75.25CR	BLUE CROSS DENTAL - 01-2011	01-2011
011832	01/15/11	000000	BLUE CROSS OF IDAHO - DENTAL	45.15CR	BLUE CROSS DENTAL - 01-2011	01-2011
011833	01/15/11	000000	LIFEWISE	52.00CR	LIFEWISE INS - 01-2011	01-2011
011833	01/15/11	000000	LIFEWISE	20.00CR	LIFEWISE INS - 01-2011	01-2011
011833	01/15/11	000000	LIFEWISE	8.00CR	LIFEWISE INS - 01-2011	01-2011
011833	01/15/11	000000	LIFEWISE	16.00CR	LIFEWISE INS - 01-2011	01-2011
011833	01/15/11	000000	LIFEWISE	8.00CR	LIFEWISE INS - 01-2011	01-2011
011834	01/15/11	000000	PUBLIC EMPLOYEE RETIREMENT	2,632.32CR	PERSI - EMP. SHARE - 01-2011	01-2011
011834	01/15/11	000000	PUBLIC EMPLOYEE RETIREMENT	913.20CR	PERSI - EMP. SHARE - 01-2011	01-2011
011834	01/15/11	000000	PUBLIC EMPLOYEE RETIREMENT	312.82CR	PERSI - EMP. SHARE - 01-2011	01-2011
011834	01/15/11	000000	PUBLIC EMPLOYEE RETIREMENT	885.50CR	PERSI - EMP. SHARE - 01-2011	01-2011
011834	01/15/11	000000	PUBLIC EMPLOYEE RETIREMENT	288.75CR	PERSI - EMP. SHARE - 01-2011	01-2011
011834	01/15/11	000000	PUBLIC EMPLOYEE RETIREMENT	293.91CR	RET. SICK LEAVE - 01-2011	01-2011
011834	01/15/11	000000	PUBLIC EMPLOYEE RETIREMENT	101.96CR	RET. SICK LEAVE - 01-2011	01-2011
011835	01/15/11	000000	WILLAMETTE DENTAL	120.72CR	WILLAMETTE DENTAL - 01-2011	01-2011
011835	01/15/11	000000	WILLAMETTE DENTAL	30.18CR	WILLAMETTE DENTAL - 01-2011	01-2011
011835	01/15/11	000000	WILLAMETTE DENTAL	30.18CR	WILLAMETTE DENTAL - 01-2011	01-2011
011836	01/17/11	001847	OFFICE DEPOT	4.92CR	BOXES FOR YEAR END	01-2011
011837	01/17/11	000000	KUNA MIDDLE SCHOOL	130.00CR	DUAL ENROLLMENT - ZACHARY HILL	01-2011
011839	01/19/11	000000	FILTER FACTORY OUTLET STORE	97.50CR	FILTERS FOR CLASSROOMS	01-2011
011841	01/21/11	001744	FALCON RIDGE PTO	100.00CR	PIZZA HUT GIFT CARDS - COM	01-2011
011845	01/21/11	000000	KUNA MIDDLE SCHOOL	130.00CR	DUAL ENROLLMENT - TREYTON JOHNSON	01-2011
011846	01/21/11	000000	STATE INSURANCE FUND	878.00CR	WORKERS COMPENSATION INSURANCE	01-2011
011849	01/28/11	000000	BOISE OFFICE EQUIPMENT	105.42CR	COPIER MAINTANANCE 1/11 - 2/11	01-2011
011850	01/28/11	000000	IDAHO POWER	0.00	** VOID **	01-2011
011851	01/28/11	000000	IDAHO POWER	901.52CR	ELECTRICITY	01-2011
			TOTAL MTD ACTIVITY	91,089.28CR*		
			TOTAL YTD ACTIVITY	17,967.62**	1,674.48DR	92,763.76CR
100-111420-000-000-0			CASH IN BANK - BANK OF THE WEST	127,341.06	0.00	
587757	01/31/11	000000	*** RECEIPTS ***	94.32	BANK OF THE WEST - INTEREST	01-2011
587720	01/04/11	000000	*** RECEIPTS ***	100,000.00	ALBERSTON FOUNDATION	01-2011
			TOTAL MTD ACTIVITY	100,094.32*		
			TOTAL YTD ACTIVITY	227,435.38**	100,094.32DR	0.00CR
100-111430-000-000-0			CASH IN BANK - ZIONS BANK	250,000.00	0.00	
587758	01/31/11	000000	*** RECEIPTS ***	104.82	ZIONS BANK - INTEREST	01-2011
			TOTAL MTD ACTIVITY	104.82*		
			TOTAL YTD ACTIVITY	250,104.82**	104.82DR	0.00CR
100-111440-000-000-0			CASH IN BANK - CASCADES MM	250,080.48	0.00	
560339	01/10/11	000000	*** JOURNAL ENTRIES ***	80.48CR	TRANSFER INTEREST FROM CASCADE MM	01-2011

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ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111440-000-000-0 587756	01/31/11	000000	CASH IN BANK - CASCADES MM (cont.) *** RECEIPTS ***	133.57	BANK OF THE CASCADES MM - INTEREST	01-2011
			TOTAL MTD ACTIVITY	53.09*		
			TOTAL YTD ACTIVITY	250,133.57**	133.57DR	80.48CR
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
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**	29,111.19DR	29,111.19CR
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**	11,631.06DR	11,631.06CR
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	868,781.25CR	18,000.00CR	
			TOTAL YTD ACTIVITY	868,781.25CR**	0.00DR	0.00CR
100-415000-000-000-0			EARNINGS ON INVESTMENT	2,144.45CR	2,000.00CR	
587756	01/31/11	000000	*** RECEIPTS ***	133.57CR	BANK OF THE CASCADES MM - INTEREST	01-2011
587757	01/31/11	000000	*** RECEIPTS ***	94.32CR	BANK OF THE WEST - INTEREST	01-2011
587758	01/31/11	000000	*** RECEIPTS ***	104.82CR	ZIONS BANK - INTEREST	01-2011
			TOTAL MTD ACTIVITY	332.71CR*		
			TOTAL YTD ACTIVITY	2,477.16CR**	BALANCE	477.16 124%
100-419200-000-000-0			CONTRIBUTIONS/DONATIONS	1,607.25CR	300.00CR	
587720	01/04/11	000000	*** RECEIPTS ***	100,000.00CR	ALBERSTON FOUNDATION	01-2011
587731	01/12/11	000000	*** RECEIPTS ***	250.00CR	WALMART FOUNDATION	01-2011
587735	01/17/11	000000	*** RECEIPTS ***	250.00CR	WAL-MART DONATION	01-2011
			TOTAL MTD ACTIVITY	100,500.00CR*		
			TOTAL YTD ACTIVITY	102,107.25CR**	BALANCE	101,807.25 999%
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	
560325	01/28/11	000000	*** JOURNAL ENTRIES ***	12.49	SPED - IRI INTERVENTION	01-2011
			TOTAL MTD ACTIVITY	12.49*		
			TOTAL YTD ACTIVITY	1,171.96CR**	BALANCE	1,171.96 0%
100-512110-000-000-0			ELEMENTARY TEACHER SALARIES	159,242.61	309,031.00	
560316	01/15/11	000000	*** PAYROLL TRANSFER ***	26,793.52	Pyrl Salary Transfer - 01-2011	01-2011
			TOTAL MTD ACTIVITY	26,793.52*		
			TOTAL YTD ACTIVITY	186,036.13**	BALANCE	122,994.87 60%
100-512115-000-000-0			ELEM. CLASSIFIED STAFF SALARIES	12,741.75	22,275.00	
560316	01/15/11	000000	*** PAYROLL TRANSFER ***	1,836.00	Pyrl Salary Transfer - 01-2011	01-2011
			TOTAL MTD ACTIVITY	1,836.00*		
			TOTAL YTD ACTIVITY	14,577.75**	BALANCE	7,697.25 65%
100-512165-000-000-0			ELEMENTARY SUBSTITUTE SALARIES	637.50	2,000.00	
560316	01/15/11	000000	*** PAYROLL TRANSFER ***	269.20	Pyrl Salary Transfer - 01-2011	01-2011
			TOTAL MTD ACTIVITY	269.20*		
			TOTAL YTD ACTIVITY	906.70**	BALANCE	1,093.30 45%
100-512210-000-000-0			PERSI BENEFITS	15,679.52	30,302.00	
011834	01/15/11	000000	PUBLIC EMPLOYEE RETIREMENT	2,632.32	PERSI - EMP. SHARE - 01-2011	01-2011
			TOTAL MTD ACTIVITY	2,632.32*		
			TOTAL YTD ACTIVITY	18,311.84**	BALANCE	11,990.16 60%
100-512220-000-000-0			FICA/MEDICARE BENEFITS TEACHERS	11,675.84	25,511.12	
011830	01/15/11	000000	BANK OF THE CASCADES	1,959.80	FICA - EMP. SHARE - 01-2011	01-2011
			TOTAL MTD ACTIVITY	1,959.80*		
			TOTAL YTD ACTIVITY	13,635.64**	BALANCE	11,875.48 53%
100-512225-000-000-0			FICA/MEDICARE BENEFITS CLASSIFIED	1,023.55	0.00	
011830	01/15/11	000000	BANK OF THE CASCADES	161.05	FICA - EMP. SHARE - 01-2011	01-2011
			TOTAL MTD ACTIVITY	161.05*		
			TOTAL YTD ACTIVITY	1,184.60**	BALANCE	1,184.60CR 0%
100-512240-000-000-0			INSURANCE BENEFITS	9,351.98	22,135.71	
011831	01/15/11	000000	BLUE CROSS OF IDAHO	1,825.20	BLUE CROSS INS - 01-2011	01-2011

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ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-512240-000-000-0			INSURANCE BENEFITS (cont.)			
011832	01/15/11	000000	BLUE CROSS OF IDAHO - DENTAL	75.25	BLUE CROSS DENTAL - 01-2011	01-2011
011833	01/15/11	000000	LIFEWISE	52.00	LIFEWISE INS - 01-2011	01-2011
011835	01/15/11	000000	WILLAMETTE DENTAL	120.72	WILLAMETTE DENTAL - 01-2011	01-2011
			TOTAL MTD ACTIVITY	2,073.17*		
			TOTAL YTD ACTIVITY	11,425.15**	BALANCE	10,710.56 52%
100-512280-000-000-0			RETIREMENT SICK LEAVE	1,750.52	3,385.00	
011834	01/15/11	000000	PUBLIC EMPLOYEE RETIREMENT	293.91	RET. SICK LEAVE - 01-2011	01-2011
			TOTAL MTD ACTIVITY	293.91*		
			TOTAL YTD ACTIVITY	2,044.43**	BALANCE	1,340.57 60%
100-512390-000-000-0			STATE I R I (READING) EXPENSE	169.56	0.00	
			TOTAL YTD ACTIVITY	169.56**	BALANCE	169.56CR 0%
100-512391-000-000-0			MEDICAID MATCH FUNDS	1,000.00	0.00	
			TOTAL YTD ACTIVITY	1,000.00**	BALANCE	1,000.00CR 0%
100-512400-000-000-0			ELEMENTARY SUPPLIES	501.28	0.00	
011788	01/10/11	000000	STATE TAX COMMISSION	138.67	SALES TAX ON BOOK FAIR 2010	01-2011
			TOTAL MTD ACTIVITY	138.67*		
			TOTAL YTD ACTIVITY	639.95**	BALANCE	639.95CR 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			SECONDARY TEACHER SALARIES	51,189.17	101,144.00	
560316	01/15/11	000000	*** PAYROLL TRANSFER ***	8,789.16	Pyrl Salary Transfer - 01-2011	01-2011
			TOTAL MTD ACTIVITY	8,789.16*		
			TOTAL YTD ACTIVITY	59,978.33**	BALANCE	41,165.67 59%
100-515165-000-000-0			SEC. SUBSTITUTE TEACHER SALARIES	397.50	500.00	
560316	01/15/11	000000	*** PAYROLL TRANSFER ***	47.50	Pyrl Salary Transfer - 01-2011	01-2011
			TOTAL MTD ACTIVITY	47.50*		
			TOTAL YTD ACTIVITY	445.00**	BALANCE	55.00 89%
100-515210-000-000-0			PERSI BENEFITS	5,421.02	10,519.00	
011834	01/15/11	000000	PUBLIC EMPLOYEE RETIREMENT	913.20	PERSI - EMP. SHARE - 01-2011	01-2011
			TOTAL MTD ACTIVITY	913.20*		
			TOTAL YTD ACTIVITY	6,334.22**	BALANCE	4,184.78 60%
100-515220-000-000-0			FICA/MEDICARE BENEFITS TEACHERS	3,743.84	8,068.27	
011830	01/15/11	000000	BANK OF THE CASCADES	643.94	FICA - EMP. SHARE - 01-2011	01-2011
			TOTAL MTD ACTIVITY	643.94*		
			TOTAL YTD ACTIVITY	4,387.78**	BALANCE	3,680.49 54%
100-515225-000-000-0			FICA/MEDICARE BENEFITS CLASSIFIED	5.77	0.00	
011830	01/15/11	000000	BANK OF THE CASCADES	0.69	M/CARE - EMP. SHARE - 01-2011	01-2011
			TOTAL MTD ACTIVITY	0.69*		
			TOTAL YTD ACTIVITY	6.46**	BALANCE	6.46CR 0%
100-515240-000-000-0			INSURANCE BENEFITS	3,566.32	8,513.46	
011831	01/15/11	000000	BLUE CROSS OF IDAHO	702.00	BLUE CROSS INS - 01-2011	01-2011
011832	01/15/11	000000	BLUE CROSS OF IDAHO - DENTAL	45.15	BLUE CROSS DENTAL - 01-2011	01-2011
011833	01/15/11	000000	LIFEWISE	20.00	LIFEWISE INS - 01-2011	01-2011
011835	01/15/11	000000	WILLAMETTE DENTAL	30.18	WILLAMETTE DENTAL - 01-2011	01-2011
			TOTAL MTD ACTIVITY	797.33*		
			TOTAL YTD ACTIVITY	4,363.65**	BALANCE	4,149.81 51%
100-515280-000-000-0			RETIREMENT SICK LEAVE	491.32	1,176.00	
011834	01/15/11	000000	PUBLIC EMPLOYEE RETIREMENT	101.96	RET. SICK LEAVE - 01-2011	01-2011
			TOTAL MTD ACTIVITY	101.96*		
			TOTAL YTD ACTIVITY	593.28**	BALANCE	582.72 50%
100-521100-000-000-0			SALARIES	16,250.02	23,064.00	
560316	01/15/11	000000	*** PAYROLL TRANSFER ***	2,708.33	Pyrl Salary Transfer - 01-2011	01-2011
			TOTAL MTD ACTIVITY	2,708.33*		
			TOTAL YTD ACTIVITY	18,958.35**	BALANCE	4,105.65 82%
100-521200-000-000-0			BENEFITS	4,488.60	9,646.00	
011830	01/15/11	000000	BANK OF THE CASCADES	195.72	FICA - EMP. SHARE - 01-2011	01-2011
011831	01/15/11	000000	BLUE CROSS OF IDAHO	280.80	BLUE CROSS INS - 01-2011	01-2011
011833	01/15/11	000000	LIFEWISE	8.00	LIFEWISE INS - 01-2011	01-2011
011834	01/15/11	000000	PUBLIC EMPLOYEE RETIREMENT	312.82	PERSI - EMP. SHARE - 01-2011	01-2011
011835	01/15/11	000000	WILLAMETTE DENTAL	30.18	WILLAMETTE DENTAL - 01-2011	01-2011
			TOTAL MTD ACTIVITY	827.52*		
			TOTAL YTD ACTIVITY	5,316.12**	BALANCE	4,329.88 55%
100-532300-000-000-0			PURCHASED SERVICES- SCH ACTIVITIES	104.00	175.00	
011772	01/04/11	001852	MICHELLE TRIPP	358.00	REIMBURSE FOR RAFT TRIP-LOST CHECK	01-2011
011837	01/17/11	000000	KUNA MIDDLE SCHOOL	130.00	DUAL ENROLLMENT - ZACHARY HILL	01-2011
587732	01/17/11	000000	*** RECEIPTS ***	130.00CR	DUAL ENROLLMENT - ZACHARY HILL	01-2011
011841	01/21/11	001744	FALCON RIDGE PTO	100.00	PIZZA HUT GIFT CARDS - COM	01-2011
011845	01/21/11	000000	KUNA MIDDLE SCHOOL	130.00	DUAL ENROLLMENT - TREYTON JOHNSON	01-2011
587743	01/21/11	000000	*** RECEIPTS ***	130.00CR	DUAL ENROLLMENT - TREYTON JOHNSON	01-2011
			TOTAL MTD ACTIVITY	458.00*		
			TOTAL YTD ACTIVITY	562.00**	BALANCE	387.00CR 321%
100-621320-000-000-0			STAFF DEVELOPMENT	100.00	400.00	
			TOTAL YTD ACTIVITY	100.00**	BALANCE	300.00 25%

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ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-622100-000-000-0			SALARIES - MEDIA	13,014.38	31,041.66	
560316	01/15/11	000000	*** PAYROLL TRANSFER ***	2,500.00	Pyrl Salary Transfer - 01-2011	01-2011
			TOTAL MTD ACTIVITY	2,500.00*		
			TOTAL YTD ACTIVITY	15,514.38**	BALANCE	15,527.28 50%
100-622200-000-000-0			BENEFITS - MEDIA	2,440.00	9,355.22	
011830	01/15/11	000000	BANK OF THE CASCADES	191.25	FICA - EMP. SHARE - 01-2011	01-2011
011833	01/15/11	000000	LIFEWISE	8.00	LIFEWISE INS - 01-2011	01-2011
011834	01/15/11	000000	PUBLIC EMPLOYEE RETIREMENT	288.75	PERSI - EMP. SHARE - 01-2011	01-2011
			TOTAL MTD ACTIVITY	488.00*		
			TOTAL YTD ACTIVITY	2,928.00**	BALANCE	6,427.22 31%
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			BOOKS & SUPPLIES - MEDIA	340.95	0.00	
560337	01/26/11	000000	*** JOURNAL ENTRIES ***	6.16	TECH SUPPLIES	01-2011
			TOTAL MTD ACTIVITY	6.16*		
			TOTAL YTD ACTIVITY	347.11**	BALANCE	347.11CR 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			LEGAL FEES - BOARD OF ED	297.00	4,000.00	
			TOTAL YTD ACTIVITY	297.00**	BALANCE	3,703.00 7%
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	31,416.56	62,000.00	
560316	01/15/11	000000	*** PAYROLL TRANSFER ***	5,166.66	Pyrl Salary Transfer - 01-2011	01-2011
			TOTAL MTD ACTIVITY	5,166.66*		
			TOTAL YTD ACTIVITY	36,583.22**	BALANCE	25,416.78 59%
100-632115-000-000-0			SECRETARY/CLERK SALARIES	22,464.23	44,850.00	
560316	01/15/11	000000	*** PAYROLL TRANSFER ***	3,282.50	Pyrl Salary Transfer - 01-2011	01-2011
			TOTAL MTD ACTIVITY	3,282.50*		
			TOTAL YTD ACTIVITY	25,746.73**	BALANCE	19,103.27 57%
100-632210-000-000-0			PERSI BENEFITS	5,320.53	9,640.16	
011834	01/15/11	000000	PUBLIC EMPLOYEE RETIREMENT	885.50	PERSI - EMP. SHARE - 01-2011	01-2011
			TOTAL MTD ACTIVITY	885.50*		
			TOTAL YTD ACTIVITY	6,206.03**	BALANCE	3,434.13 64%
100-632220-000-000-0			FICA BENEFITS	4,120.39	8,233.91	
011830	01/15/11	000000	BANK OF THE CASCADES	633.59	FICA - EMP. SHARE - 01-2011	01-2011
			TOTAL MTD ACTIVITY	633.59*		
			TOTAL YTD ACTIVITY	4,753.98**	BALANCE	3,479.93 58%
100-632240-000-000-0			INSURANCE BENEFITS	94.00	168.00	
011833	01/15/11	000000	LIFEWISE	16.00	LIFEWISE INS - 01-2011	01-2011
			TOTAL MTD ACTIVITY	16.00*		
			TOTAL YTD ACTIVITY	110.00**	BALANCE	58.00 65%
100-632310-000-000-0			PURCHASED SERVICES - ADMIN	6,001.20	8,610.00	
011775	01/04/11	000000	ALLIED GENERAL FIRE & SECURITY	55.00	FIRE ALARM SERVICE	01-2011
011778	01/04/11	000000	2M DATA SYSTEMS	350.00	PAYROLL & 2011 TAX TABLES UPDATE	01-2011
011779	01/06/11	001853	DEPARTMENT OF EDUCATION	40.00	BACKGROUND CHECK FOR TRUDY COLEMA	01-2011
011791	01/12/11	000000	BOISE OFFICE EQUIPMENT	105.42	COPIER MAINTANANCE 12/10 - 1/11	01-2011
011849	01/28/11	000000	BOISE OFFICE EQUIPMENT	105.42	COPIER MAINTANANCE 1/11 - 2/11	01-2011
			TOTAL MTD ACTIVITY	655.84*		
			TOTAL YTD ACTIVITY	6,657.04**	BALANCE	1,952.96 77%
100-632400-000-000-0			SUPPLIES - ADMINISTRATION	1,129.24	2,356.00	
011773	01/04/11	001851	OFFICE DEPOT	124.19	PRINTER CARTRIDGE	01-2011
011836	01/17/11	001847	OFFICE DEPOT	4.92	BOXES FOR YEAR END	01-2011
			TOTAL MTD ACTIVITY	129.11*		
			TOTAL YTD ACTIVITY	1,258.35**	BALANCE	1,097.65 53%
100-632500-000-000-0			EQUIPMENT - ADMINISTRATION	624.74	200.00	
			TOTAL YTD ACTIVITY	624.74**	BALANCE	424.74CR 312%
100-632620-000-000-0			BANK SERVICE CHARGES	0.00	0.00	
587734	01/17/11	000000	*** RECEIPTS ***	28.00CR	STOP PAYMENT - MICHELLE TRIPP	01-2011
560327	01/05/11	000000	*** JOURNAL ENTRIES ***	28.00	STOP PAYMENT BANK CHARGE	01-2011
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%
100-661115-000-000-0			BUILDING CARE SALARIES	1,200.00	3,850.00	
560316	01/15/11	000000	*** PAYROLL TRANSFER ***	400.00	Pyrl Salary Transfer - 01-2011	01-2011
			TOTAL MTD ACTIVITY	400.00*		
			TOTAL YTD ACTIVITY	1,600.00**	BALANCE	2,250.00 42%
100-661200-000-000-0			BENEFITS - BUILDING CARE	91.80	294.53	
011830	01/15/11	000000	BANK OF THE CASCADES	30.60	FICA - EMP. SHARE - 01-2011	01-2011
			TOTAL MTD ACTIVITY	30.60*		
			TOTAL YTD ACTIVITY	122.40**	BALANCE	172.13 42%

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ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661330-000-000-0			UTILITIES - ELECTRICITY	2,745.30	9,500.00	
011777	01/04/11	000000	IDAHO POWER	869.81	ELECTRICITY	01-2011
011850	01/28/11	000000	IDAHO POWER	0.00	** VOID **	01-2011
011851	01/28/11	000000	IDAHO POWER	901.52	ELECTRICITY	01-2011
			TOTAL MTD ACTIVITY	1,771.33*		
			TOTAL YTD ACTIVITY	4,516.63**	BALANCE	4,983.37 48%
100-661334-000-000-0			UTILITIES - WATER/SEWER	3,902.67	5,800.00	
011783	01/06/11	000000	CITY OF KUNA	462.09	WATER, SEWER, TRASH, STREETLIGHT	01-2011
			TOTAL MTD ACTIVITY	462.09*		
			TOTAL YTD ACTIVITY	4,364.76**	BALANCE	1,435.24 75%
100-661350-000-000-0			TELEPHONE	2,021.67	5,063.64	
011781	01/06/11	000000	QWEST	175.55	TELEPHONE	01-2011
011786	01/10/11	000000	VERIZON WIRELESS	200.12	CELL PHONE SERVICE	01-2011
			TOTAL MTD ACTIVITY	375.67*		
			TOTAL YTD ACTIVITY	2,397.34**	BALANCE	2,666.30 47%
100-661360-000-000-0			BUILDING LEASE	10,690.00	64,140.00	
011774	01/04/11	000000	PACIFIC MOBILE STRUCTURES INC	5,345.00	MOBILE CLASSROOM LEASE 1/11	01-2011
			TOTAL MTD ACTIVITY	5,345.00*		
			TOTAL YTD ACTIVITY	16,035.00**	BALANCE	48,105.00 25%
100-661370-000-000-0			PROPERTY LEASE	0.00	0.00	
011787	01/10/11	000000	PACIFIC MOBILE STRUCTURES INC	5,345.00	MOBILE CLASSROOM LEASE - OCT 2010	01-2011
			TOTAL MTD ACTIVITY	5,345.00*		
			TOTAL YTD ACTIVITY	5,345.00**	BALANCE	5,345.00CR 0%
100-661410-000-000-0			CUSTODIAL SUPPLIES	2,307.92	3,000.00	
011790	01/12/11	001854	CHARLES ADAMS	18.54	MOPS FOR CLEANING	01-2011
560322	01/28/11	000000	*** JOURNAL ENTRIES ***	56.52	KCDA - TRASH CAN LINERS	01-2011
560323	01/28/11	000000	*** JOURNAL ENTRIES ***	82.32	KCDA - PAPER TOWELS	01-2011
			TOTAL MTD ACTIVITY	157.38*		
			TOTAL YTD ACTIVITY	2,465.30**	BALANCE	534.70 82%
100-661710-000-000-0			WORKERS COMPENSATION INSURANCE	1,886.00	7,000.00	
587722	01/07/11	000000	*** RECEIPTS ***	646.00CR	WORKER'S COMP INSURANCE REFUND	01-2011
011846	01/21/11	000000	STATE INSURANCE FUND	878.00	WORKERS COMPENSATION INSURANCE	01-2011
			TOTAL MTD ACTIVITY	232.00*		
			TOTAL YTD ACTIVITY	2,118.00**	BALANCE	4,882.00 30%
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	
011839	01/19/11	000000	FILTER FACTORY OUTLET STORE	97.50	FILTERS FOR CLASSROOMS	01-2011
560328	01/03/11	000000	*** JOURNAL ENTRIES ***	2.29	LOWES	01-2011
560330	01/03/11	000000	*** JOURNAL ENTRIES ***	22.86	HOME DEPOT	01-2011
			TOTAL MTD ACTIVITY	122.65*		
			TOTAL YTD ACTIVITY	680.90**	BALANCE	180.90CR 136%
100-665410-000-000-0			MAINTENANCE - GROUNDS	2,549.32	3,200.00	
560329	01/03/11	000000	*** JOURNAL ENTRIES ***	18.00	LOWES	01-2011
			TOTAL MTD ACTIVITY	18.00*		
			TOTAL YTD ACTIVITY	2,567.32**	BALANCE	632.68 80%
100-681300-000-000-0			TRANSPORTATION - CONTRACTED	57,478.54	145,000.00	
011784	01/10/11	000000	BROWN BUS COMPANY	12,130.67	TRANSPORTATION	01-2011
			TOTAL MTD ACTIVITY	12,130.67*		
			TOTAL YTD ACTIVITY	69,609.21**	BALANCE	75,390.79 48%
100-681350-000-000-0			FIELD TRIP TRANSPORTION	44.37CR	0.00	
011784	01/10/11	000000	BROWN BUS COMPANY	160.15	TRANSPORTATION-8TH GRADE FIELD TRI	01-2011
587733	01/17/11	000000	*** RECEIPTS ***	160.00CR	8TH GRADE FIELD TRIP REIMBURSEMENT	01-2011
			TOTAL MTD ACTIVITY	0.15*		
			TOTAL YTD ACTIVITY	44.22CR**	BALANCE	44.22 0%
100-710200-000-000-0			BENEFITS - FOOD SERVICE	769.85	918.00	
011830	01/15/11	000000	BANK OF THE CASCADES	58.10	FICA - EMP. SHARE - 01-2011	01-2011
			TOTAL MTD ACTIVITY	58.10*		
			TOTAL YTD ACTIVITY	827.95**	BALANCE	90.05 90%
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%
242-111100-000-000-0			CASH IN BANK - MEDICAID	5,063.88	0.00	
587721	01/07/11	000000	*** RECEIPTS ***	218.50	MEDICAID REIMBURSEMENT	01-2011
587745	01/28/11	000000	*** RECEIPTS ***	142.30	MEDICAID REIMBURSEMENT	01-2011
587746	01/31/11	000000	*** RECEIPTS ***	293.88	MEDICAID REIMBURSEMENT	01-2011
011844	01/21/11	000000	ADVOCATES FOR INCLUSION	192.28CR	DEVELOPMENTAL THERAPY - DEC	01-2011
			TOTAL MTD ACTIVITY	462.40*		
			TOTAL YTD ACTIVITY	5,526.28**	654.68DR	192.28CR
242-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	192.28DR	192.28CR
242-320100-000-000-0			FUND BALANCE - MEDICAID	1,176.38CR	0.00	

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ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL YTD ACTIVITY				1,176.38CR**	0.00DR	0.00CR
242-439000-000-000-0			REVENUE - MEDICAID	6,833.73CR	21,000.00CR	
587721	01/07/11	000000	*** RECEIPTS ***	218.50CR	MEDICAID REIMBURSEMENT	01-2011
587745	01/28/11	000000	*** RECEIPTS ***	142.30CR	MEDICAID REIMBURSEMENT	01-2011
587746	01/31/11	000000	*** RECEIPTS ***	293.88CR	MEDICAID REIMBURSEMENT	01-2011
TOTAL MTD ACTIVITY				654.68CR*		
TOTAL YTD ACTIVITY				7,488.41CR**	BALANCE	13,511.59CR 36%
242-623300-000-000-0			PURCHASED SERVICES - MEDICAID	1,769.85	21,000.00	
011844	01/21/11	000000	ADVOCATES FOR INCLUSION	192.28	DEVELOPMENTAL THERAPY - DEC	01-2011
TOTAL MTD ACTIVITY				192.28*		
TOTAL YTD ACTIVITY				1,962.13**	BALANCE	19,037.87 9%
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	1,938.31CR	0.00	
TOTAL YTD ACTIVITY				1,938.31CR**	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%
257-111100-000-000-0			CASH IN BANK - TITLE VI-B	4,872.31CR	0.00	
560316	01/15/11	000000	*** PAYROLL TRANSFER ***	819.00CR	Pyrl Salary Transfer - 01-2011	01-2011
560324	01/28/11	000000	*** JOURNAL ENTRIES ***	61.30CR	SPED - B & H PHOTO MICROPHONE	01-2011
560326	01/28/11	000000	*** JOURNAL ENTRIES ***	46.84CR	SPED - CURRICULUM ASSOCIATES	01-2011
011782	01/06/11	000000	BOISE FAMILY PSYCHOLOGY	480.00CR	PSYCHOEDUCATIONAL EVALUATION	01-2011
011789	01/11/11	000000	CHILDREN'S THERAPY PLACE	1,943.00CR	SPEECH THERAPY - DECEMBER 2010	01-2011
011789	01/11/11	000000	CHILDREN'S THERAPY PLACE	384.75CR	OCCUPATIONAL THERAPY - DEC. 2010	01-2011
011830	01/15/11	000000	BANK OF THE CASCADES	62.64CR	FICA - EMP. SHARE - 01-2011	01-2011
011842	01/21/11	000000	BOISE FAMILY PSYCHOLOGY	540.00CR	PSYCHOEDUCATIONAL EVALUATION	01-2011
011853	01/28/11	001742	NANCY JOHNSON	20.23CR	SPED - WALL CALENDAR	01-2011
TOTAL MTD ACTIVITY				4,357.76CR*		
TOTAL YTD ACTIVITY				9,230.07CR**	0.00DR	4,357.76CR
257-213000-000-000-0			ACCOUNTS PAYABLE	1,654.50CR	0.00	
TOTAL MTD ACTIVITY				0.00*		
TOTAL YTD ACTIVITY				1,654.50CR**	3,430.62DR	3,430.62CR
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	2,267.92	0.00	
TOTAL YTD ACTIVITY				2,267.92**	0.00DR	0.00CR
257-521100-000-000-0			SALARIES - TITLE VI-B	6,948.00	24,286.00	
560316	01/15/11	000000	*** PAYROLL TRANSFER ***	819.00	Pyrl Salary Transfer - 01-2011	01-2011
TOTAL MTD ACTIVITY				819.00*		
TOTAL YTD ACTIVITY				7,767.00**	BALANCE	16,519.00 32%
257-521200-000-000-0			BENEFITS - TITLE VI-B	531.48	910.00	
011830	01/15/11	000000	BANK OF THE CASCADES	62.64	FICA - EMP. SHARE - 01-2011	01-2011
TOTAL MTD ACTIVITY				62.64*		
TOTAL YTD ACTIVITY				594.12**	BALANCE	315.88 65%
257-521300-000-000-0			PURCHASED SERVICES - TITLE VI-B	17,722.75	32,016.00	
011782	01/06/11	000000	BOISE FAMILY PSYCHOLOGY	480.00	PSYCHOEDUCATIONAL EVALUATION	01-2011
011789	01/11/11	000000	CHILDREN'S THERAPY PLACE	1,943.00	SPEECH THERAPY - DECEMBER 2010	01-2011
011789	01/11/11	000000	CHILDREN'S THERAPY PLACE	384.75	OCCUPATIONAL THERAPY - DEC. 2010	01-2011
011842	01/21/11	000000	BOISE FAMILY PSYCHOLOGY	540.00	PSYCHOEDUCATIONAL EVALUATION	01-2011
TOTAL MTD ACTIVITY				3,347.75*		
TOTAL YTD ACTIVITY				21,070.50**	BALANCE	10,945.50 66%
257-521400-000-000-0			SUPPLIES - TITLE VI-B	979.40	2,000.00	
011853	01/28/11	001742	NANCY JOHNSON	20.23	SPED - WALL CALENDAR	01-2011
560324	01/28/11	000000	*** JOURNAL ENTRIES ***	61.30	SPED - B & H PHOTO MICROPHONE	01-2011
560326	01/28/11	000000	*** JOURNAL ENTRIES ***	46.84	SPED - CURRICULUM ASSOCIATES	01-2011
TOTAL MTD ACTIVITY				128.37*		
TOTAL YTD ACTIVITY				1,107.77**	BALANCE	892.23 55%
275-111100-000-000-0			CASH IN BANK - ISEE GRANT	2,818.15	0.00	
TOTAL YTD ACTIVITY				2,818.15**	0.00DR	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	2,837.58CR	0.00	
TOTAL YTD ACTIVITY				2,837.58CR**	0.00DR	0.00CR

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
275-445900-000-000-0			REVENUE - ISEE GRANT	1,500.00CR	0.00	
			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%
290-111100-000-000-0			CASH IN BANK - FOOD SERVICE	3,336.54	0.00	
560312	01/04/11	000000	*** JOURNAL ENTRIES ***	159.20CR	NUTRITION - WINCO	01-2011
560313	01/04/11	000000	*** JOURNAL ENTRIES ***	27.61CR	NUTRITION - COSTCO	01-2011
560314	01/04/11	000000	*** JOURNAL ENTRIES ***	10.60CR	NUTRITION - FAMILY DOLLAR	01-2011
560315	01/04/11	000000	*** JOURNAL ENTRIES ***	246.42CR	NUTRITION - SYSCO	01-2011
560316	01/15/11	000000	*** PAYROLL TRANSFER ***	759.50CR	Pyrl Salary Transfer - 01-2011	01-2011
560317	01/10/11	000000	*** JOURNAL ENTRIES ***	31.77CR	NUTRITION - TRASH CAN	01-2011
560318	01/10/11	000000	*** JOURNAL ENTRIES ***	113.27CR	NUTRITION - FOOD FOR LUNCHESES	01-2011
560319	01/10/11	000000	*** JOURNAL ENTRIES ***	7.42CR	NUTRITION - ROASTERS	01-2011
560320	01/10/11	000000	*** JOURNAL ENTRIES ***	28.83CR	NUTRITION - ROASTERS & TABLECLOTHS	01-2011
560321	01/10/11	000000	*** JOURNAL ENTRIES ***	318.72CR	NUTRITION - SYSCO	01-2011
560331	01/18/11	000000	*** JOURNAL ENTRIES ***	118.97CR	NUTRITION - COSTCO	01-2011
560332	01/21/11	000000	*** JOURNAL ENTRIES ***	105.60CR	NUTRITION - ARTIC CIRCLE	01-2011
560333	01/24/11	000000	*** JOURNAL ENTRIES ***	9.35CR	NUTRITION - WALMART	01-2011
560334	01/24/11	000000	*** JOURNAL ENTRIES ***	86.10CR	NUTRITION - COSTCO	01-2011
560335	01/26/11	000000	*** JOURNAL ENTRIES ***	225.22CR	NUTRITION - SYSCO	01-2011
560336	01/26/11	000000	*** JOURNAL ENTRIES ***	108.00CR	NUTRITION - ARTIC CIRCLE	01-2011
560338	01/30/11	000000	*** JOURNAL ENTRIES ***	128.28CR	NUTRITION - COSTCO	01-2011
587719	01/04/11	000000	*** RECEIPTS ***	62.00	NUTRITION - CHILD LUNCHESES	01-2011
587723	01/10/11	000000	*** RECEIPTS ***	46.00	NUTRITION -NON SUFFICIENT FUNDS PD	01-2011
587724	01/10/11	000000	*** RECEIPTS ***	56.00	NON -NON SUFFICIENT FUNDS CHECK PD	01-2011
587730	01/10/11	000000	*** RECEIPTS ***	350.05	NUTRITION - CHILD LUNCHESES	01-2011
587725	01/07/11	000000	*** RECEIPTS ***	278.45	NUTRITION - CHILD LUNCHESES	01-2011
587726	01/07/11	000000	*** RECEIPTS ***	448.10	NUTRITION - CHILD LUNCHESES	01-2011
587727	01/07/11	000000	*** RECEIPTS ***	231.80	NUTRITION - CHILD LUNCHESES	01-2011
587728	01/07/11	000000	*** RECEIPTS ***	107.25	NUTRITION - CHILD LUNCHESES	01-2011
587729	01/07/11	000000	*** RECEIPTS ***	26.65	NUTRITION - CHILD LUNCHESES	01-2011
587736	01/18/11	000000	*** RECEIPTS ***	127.15	NUTRITION - NUTRIKIDS ONLINE PAYME	01-2011
587737	01/14/11	000000	*** RECEIPTS ***	118.45	NUTRITION - CHILD LUNCHESES	01-2011
587738	01/14/11	000000	*** RECEIPTS ***	191.30	NUTRITION - CHILD LUNCHESES	01-2011
587739	01/14/11	000000	*** RECEIPTS ***	116.90	NUTRITION - CHILD LUNCHESES	01-2011
587740	01/14/11	000000	*** RECEIPTS ***	135.85	NUTRITION - CHILD LUNCHESES	01-2011
587741	01/14/11	000000	*** RECEIPTS ***	174.60	NUTRITION - CHILD LUNCHESES	01-2011
587742	01/12/11	000000	*** RECEIPTS ***	2,174.38	SCHOOL LUNCH - LUNCH	01-2011
587742	01/12/11	000000	*** RECEIPTS ***	41.00	SPECIAL MILK	01-2011
587744	01/28/11	000000	*** RECEIPTS ***	79.95	NUTRITION - CHILD LUNCHESES	01-2011
587747	01/28/11	000000	*** RECEIPTS ***	36.00	NUTRITION - CHILD LUNCHESES	01-2011
587748	01/28/11	000000	*** RECEIPTS ***	60.90	NUTRITION - CHILD LUNCHESES	01-2011
587749	01/28/11	000000	*** RECEIPTS ***	2.35	NUTRITION - CHILD LUNCHESES	01-2011
587750	01/28/11	000000	*** RECEIPTS ***	8.95	NUTRITION - CHILD LUNCHESES	01-2011
587751	01/28/11	000000	*** RECEIPTS ***	202.45	NUTRITION - CHILD LUNCHESES	01-2011
587752	01/28/11	000000	*** RECEIPTS ***	67.65	NUTRITION - CHILD LUNCHESES	01-2011
587753	01/28/11	000000	*** RECEIPTS ***	158.15	NUTRITION - CHILD LUNCHESES	01-2011
587754	01/28/11	000000	*** RECEIPTS ***	106.60	NUTRITION - CHILD LUNCHESES	01-2011
587755	01/28/11	000000	*** RECEIPTS ***	46.25	NUTRITION - CHILD LUNCHESES	01-2011
011776	01/04/11	000000	PAULS	314.77CR	NUTRITION - FOOD FOR LUNCHESES	01-2011
011780	01/06/11	000000	TOOLS FOR SCHOOLS	230.04CR	NUTRITION - FOOD FOR LUNCHESES	01-2011
011785	01/10/11	000000	MEADOW GOLD DAIRIES	364.84CR	NUTRITION - MILK	01-2011
011838	01/18/11	000000	NPC INTERNATIONAL	204.00CR	NUTRITION - PIZZA HUT	01-2011
011838	01/18/11	000000	NPC INTERNATIONAL	192.00CR	NUTRITION - PIZZA HUT	01-2011
011840	01/19/11	001858	ANDREA HIRE	21.50CR	REIMBURSEMENT FOR NUTRIKIDS	01-2011
011847	01/28/11	001856	LAURA JOHNSON	41.00CR	NURTITION - REFUND ON NURITIKIDS	01-2011
011848	01/28/11	001857	SUSAN SEELEY	4.16CR	NUTRITION - REFUND ON NUTRIKIDS	01-2011
011852	01/28/11	000000	MEADOW GOLD DAIRIES	83.60CR	NUTRITION - MILK	01-2011
			TOTAL MTD ACTIVITY	1,514.41*		
			TOTAL YTD ACTIVITY	4,850.95**	5,455.18DR	3,940.77CR
290-114000-000-000-0			ACCOUNTS RECEIVABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	66.66DR	66.66CR
290-213000-000-000-0			ACCOUNTS PAYABLE	89.97CR	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	89.97CR**	1,389.25DR	1,389.25CR
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	2,956.46CR	0.00	
			TOTAL YTD ACTIVITY	2,956.46CR**	0.00DR	0.00CR
290-416100-000-000-0			REVENUE - CHILD LUNCHESES	13,324.42CR	19,500.00CR	
587719	01/04/11	000000	*** RECEIPTS ***	62.00CR	NUTRITION - CHILD LUNCHESES	01-2011
587723	01/10/11	000000	*** RECEIPTS ***	46.00CR	NUTRITION -NON SUFFICIENT FUNDS PD	01-2011
587724	01/10/11	000000	*** RECEIPTS ***	56.00CR	NON -NON SUFFICIENT FUNDS CHECK PD	01-2011
587730	01/10/11	000000	*** RECEIPTS ***	350.05CR	NUTRITION - CHILD LUNCHESES	01-2011

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ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-416100-000-000-0			REVENUE - CHILD LUNCHES (cont.)			
587725	01/07/11	000000	*** RECEIPTS ***	278.45CR	NUTRITION - CHILD LUNCHES	01-2011
587726	01/07/11	000000	*** RECEIPTS ***	448.10CR	NUTRITION - CHILD LUNCHES	01-2011
587727	01/07/11	000000	*** RECEIPTS ***	231.80CR	NUTRITION - CHILD LUNCHES	01-2011
587728	01/07/11	000000	*** RECEIPTS ***	107.25CR	NUTRITION - CHILD LUNCHES	01-2011
587729	01/07/11	000000	*** RECEIPTS ***	26.65CR	NUTRITION - CHILD LUNCHES	01-2011
587736	01/18/11	000000	*** RECEIPTS ***	127.15CR	NUTRITION - NUTRIKIDS ONLINE PAYME	01-2011
011840	01/19/11	001858	ANDREA HIRE	21.50	REIMBURSEMENT FOR NUTRIKIDS	01-2011
587737	01/14/11	000000	*** RECEIPTS ***	118.45CR	NUTRITION - CHILD LUNCHES	01-2011
587738	01/14/11	000000	*** RECEIPTS ***	191.30CR	NUTRITION - CHILD LUNCHES	01-2011
587739	01/14/11	000000	*** RECEIPTS ***	116.90CR	NUTRITION - CHILD LUNCHES	01-2011
587740	01/14/11	000000	*** RECEIPTS ***	135.85CR	NUTRITION - CHILD LUNCHES	01-2011
587741	01/14/11	000000	*** RECEIPTS ***	174.60CR	NUTRITION - CHILD LUNCHES	01-2011
587744	01/28/11	000000	*** RECEIPTS ***	79.95CR	NUTRITION - CHILD LUNCHES	01-2011
011847	01/28/11	001856	LAURA JOHNSON	41.00	NURTITION - REFUND ON NURITIKIDS	01-2011
011848	01/28/11	001857	SUSAN SEELEY	4.16	NUTRITION - REFUND ON NUTRIKIDS	01-2011
587747	01/28/11	000000	*** RECEIPTS ***	36.00CR	NUTRITION - CHILD LUNCHES	01-2011
587748	01/28/11	000000	*** RECEIPTS ***	60.90CR	NUTRITION - CHILD LUNCHES	01-2011
587749	01/28/11	000000	*** RECEIPTS ***	2.35CR	NUTRITION - CHILD LUNCHES	01-2011
587750	01/28/11	000000	*** RECEIPTS ***	8.95CR	NUTRITION - CHILD LUNCHES	01-2011
587751	01/28/11	000000	*** RECEIPTS ***	202.45CR	NUTRITION - CHILD LUNCHES	01-2011
587752	01/28/11	000000	*** RECEIPTS ***	67.65CR	NUTRITION - CHILD LUNCHES	01-2011
587753	01/28/11	000000	*** RECEIPTS ***	158.15CR	NUTRITION - CHILD LUNCHES	01-2011
587754	01/28/11	000000	*** RECEIPTS ***	106.60CR	NUTRITION - CHILD LUNCHES	01-2011
587755	01/28/11	000000	*** RECEIPTS ***	46.25CR	NUTRITION - CHILD LUNCHES	01-2011
			TOTAL MTD ACTIVITY	3,173.14CR*		
			TOTAL YTD ACTIVITY	16,497.56CR**	BALANCE	3,002.44CR 85%
290-416200-000-000-0			REVENUE - ADULT LUNCHES	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	11,292.64CR	18,200.00CR	
587742	01/12/11	000000	*** RECEIPTS ***	2,174.38CR	SCHOOL LUNCH - LUNCH	01-2011
			TOTAL MTD ACTIVITY	2,174.38CR*		
			TOTAL YTD ACTIVITY	13,467.02CR**	BALANCE	4,732.98CR 74%
290-445530-000-000-0			STATE REIMBURSEMENT - MILK	261.81CR	0.00	
587742	01/12/11	000000	*** RECEIPTS ***	41.00CR	SPECIAL MILK	01-2011
			TOTAL MTD ACTIVITY	41.00CR*		
			TOTAL YTD ACTIVITY	302.81CR**	BALANCE	302.81 0%
290-710100-000-000-0			SALARIES - FOOD SERVICE	6,952.50	12,000.00	
560316	01/15/11	000000	*** PAYROLL TRANSFER ***	759.50	Pyrl Salary Transfer - 01-2011	01-2011
			TOTAL MTD ACTIVITY	759.50*		
			TOTAL YTD ACTIVITY	7,712.00**	BALANCE	4,288.00 64%
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	12,203.67	26,800.00	
011776	01/04/11	000000	PAULS	314.77	NUTRITION - FOOD FOR LUNCHES	01-2011
011780	01/06/11	000000	TOOLS FOR SCHOOLS	230.04	NUTRITION - FOOD FOR LUNCHES	01-2011
011785	01/10/11	000000	MEADOW GOLD DAIRIES	364.84	NUTRITION - MILK	01-2011
560312	01/04/11	000000	*** JOURNAL ENTRIES ***	159.20	NUTRITION - WINCO	01-2011
560313	01/04/11	000000	*** JOURNAL ENTRIES ***	27.61	NUTRITION - COSTCO	01-2011
560315	01/04/11	000000	*** JOURNAL ENTRIES ***	246.42	NUTRITION - SYSCO	01-2011
011838	01/18/11	000000	NPC INTERNATIONAL	204.00	NUTRITION - PIZZA HUT	01-2011
011838	01/18/11	000000	NPC INTERNATIONAL	192.00	NUTRITION - PIZZA HUT	01-2011
560318	01/10/11	000000	*** JOURNAL ENTRIES ***	113.27	NUTRITION - FOOD FOR LUNCHES	01-2011
560321	01/10/11	000000	*** JOURNAL ENTRIES ***	230.91	NUTRITION - SYSCO	01-2011
011852	01/28/11	000000	MEADOW GOLD DAIRIES	83.60	NUTRITION - MILK	01-2011
560331	01/18/11	000000	*** JOURNAL ENTRIES ***	118.97	NUTRITION - COSTCO	01-2011
560332	01/21/11	000000	*** JOURNAL ENTRIES ***	105.60	NUTRITION - ARTIC CIRCLE	01-2011
560333	01/24/11	000000	*** JOURNAL ENTRIES ***	9.35	NUTRITION - WALMART	01-2011
560334	01/24/11	000000	*** JOURNAL ENTRIES ***	86.10	NUTRITION - COSTCO	01-2011
560335	01/26/11	000000	*** JOURNAL ENTRIES ***	225.22	NUTRITION - SYSCO	01-2011
560336	01/26/11	000000	*** JOURNAL ENTRIES ***	108.00	NUTRITION - ARTIC CIRCLE	01-2011
560338	01/30/11	000000	*** JOURNAL ENTRIES ***	128.28	NUTRITION - COSTCO	01-2011
			TOTAL MTD ACTIVITY	2,948.18*		
			TOTAL YTD ACTIVITY	15,151.85**	BALANCE	11,648.15 57%
290-710450-000-000-0			OTHER SUPPLIES - FOOD SERVICE	849.66	2,500.00	
560314	01/04/11	000000	*** JOURNAL ENTRIES ***	10.60	NUTRITION - FAMILY DOLLAR	01-2011
560317	01/10/11	000000	*** JOURNAL ENTRIES ***	31.77	NUTRITION - TRASH CAN	01-2011
560319	01/10/11	000000	*** JOURNAL ENTRIES ***	7.42	NUTRITION - ROASTERS	01-2011
560320	01/10/11	000000	*** JOURNAL ENTRIES ***	28.83	NUTRITION - ROASTERS & TABLECLOTHS	01-2011
560321	01/10/11	000000	*** JOURNAL ENTRIES ***	87.81	NUTRITION - SYSCO	01-2011
			TOTAL MTD ACTIVITY	166.43*		
			TOTAL YTD ACTIVITY	1,016.09**	BALANCE	1,483.91 41%
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	
			TOTAL YTD ACTIVITY	35,403.47CR**	0.00DR	0.00CR

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ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR				
*RANGE TOTALS*			MTD ACT:	0.00	YTD ACT:	874,052.93CR	BAL:	1,031,861.56	PO:	0.00
*GRAND TOTALS*			MTD ACT:	0.00	YTD ACT:	874,052.93CR	BAL:	1,031,861.56	PO:	0.00