

(MO-YR: 05-2011-05-2011; 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	20,388.96CR	0.00	
560405	05/04/11	000000	*** JOURNAL ENTRIES ***	94.20CR	KCDA - GARBAGE CAN LINERS	05-2011
560414	05/19/11	000000	*** JOURNAL ENTRIES ***	829.09CR	TRANSFER FROM GENERAL FUND	05-2011
560415	05/19/11	000000	*** JOURNAL ENTRIES ***	10.60CR	FAMILY DOLLAR - PURCHASE T-SHIRTS	05-2011
560412	05/16/11	000000	*** PAYROLL TRANSFER ***	56,001.67CR	Pyrl Salary Transfer - 05-2011	05-2011
560416	05/24/11	000000	*** JOURNAL ENTRIES ***	354.00	TECH FUND	05-2011
560445	05/23/11	000000	*** JOURNAL ENTRIES ***	40.64CR	WALMART - PROGRAMMATIC AUDIT	05-2011
560446	05/23/11	000000	*** JOURNAL ENTRIES ***	29.01CR	QUIK WOK - PROGRAMMATIC AUDIT	05-2011
587876	05/04/11	000000	*** RECEIPTS ***	531.00	2011 INSURANCE DIVIDEND	05-2011
587878	05/04/11	000000	*** RECEIPTS ***	76.00	2ND GRADE FIELD TRIP TRANSPORTATIO	05-2011
587882	05/13/11	000000	*** RECEIPTS ***	180.00	FIELD TRIP - 3RD GRADE	05-2011
587879	05/05/11	000000	*** RECEIPTS ***	95.00	8TH GRADE FIELD TRIP TRANSPORTATI	05-2011
587895	05/18/11	000000	*** RECEIPTS ***	161,558.32	STATE FOUNDATION PAYMENT	05-2011
587899	05/27/11	000000	*** RECEIPTS ***	58.00	3RD GRADE FIELD TRIP	05-2011
587900	05/27/11	000000	*** RECEIPTS ***	105.00	8TH GRADE FIELD TRIP	05-2011
587901	05/27/11	000000	*** RECEIPTS ***	250.00	KUNA COUNSELING CENTER DONATION	05-2011
121232	05/31/11	000000	PACIFIC MOBILE STRUCTURES INC	0.00	** VOID **	05-2011
587909	05/19/11	000000	*** RECEIPTS ***	293.25	IRI TESTING	05-2011
012074	05/10/11	000000	CHILDREN'S THERAPY PLACE	1,228.00CR	SPEECH THERAPY - APRIL	05-2011
012125	05/19/11	000000	ALICE HEIDA	599.64CR	INTERNET SERVICE	05-2011
012068	05/04/11	000000	ALL SEASONS LANDSCAPING	278.33CR	LANDSCAPING - APRIL 2011	05-2011
012123	05/19/11	000000	ALLIED GENERAL FIRE & SECURITY	60.50CR	FIRE ALARM SERVICE 5/01- 5/31/2011	05-2011
012114	05/16/11	000000	BANK OF THE CASCADES	1,959.81CR	FICA - EMP. SHARE - 05-2011	05-2011
012114	05/16/11	000000	BANK OF THE CASCADES	341.20CR	FICA - EMP. SHARE - 05-2011	05-2011
012114	05/16/11	000000	BANK OF THE CASCADES	77.21CR	FICA - EMP. SHARE - 05-2011	05-2011
012114	05/16/11	000000	BANK OF THE CASCADES	641.01CR	FICA - EMP. SHARE - 05-2011	05-2011
012114	05/16/11	000000	BANK OF THE CASCADES	197.80CR	FICA - EMP. SHARE - 05-2011	05-2011
012114	05/16/11	000000	BANK OF THE CASCADES	699.76CR	FICA - EMP. SHARE - 05-2011	05-2011
012114	05/16/11	000000	BANK OF THE CASCADES	30.60CR	FICA - EMP. SHARE - 05-2011	05-2011
012114	05/16/11	000000	BANK OF THE CASCADES	191.25CR	FICA - EMP. SHARE - 05-2011	05-2011
012114	05/16/11	000000	BANK OF THE CASCADES	89.12CR	FICA - EMP. SHARE - 05-2011	05-2011
012115	05/16/11	000000	BLUE CROSS OF IDAHO	1,876.13CR	BLUE CROSS INS - 05-2011	05-2011
012115	05/16/11	000000	BLUE CROSS OF IDAHO	702.00CR	BLUE CROSS INS - 05-2011	05-2011
012115	05/16/11	000000	BLUE CROSS OF IDAHO	229.87CR	BLUE CROSS INS - 05-2011	05-2011
012116	05/16/11	000000	BLUE CROSS OF IDAHO - DENTAL	75.25CR	BLUE CROSS DENTAL - 05-2011	05-2011
012116	05/16/11	000000	BLUE CROSS OF IDAHO - DENTAL	45.15CR	BLUE CROSS DENTAL - 05-2011	05-2011
012069	05/04/11	000000	BROWN BUS COMPANY	14,337.63CR	TRANSPORTATION - CONTRACTED	05-2011
012067	05/04/11	000000	CITY OF KUNA	466.01CR	WATER, SEWER, TRASH, STREETLIGHT	05-2011
012075	05/10/11	000000	FIBERPIPE, INC	30.00CR	DOMAIN NAME 5/1/11 - 10/31/11	05-2011
012070	05/09/11	000000	KUNA MELBA NEWS	321.86CR	LOTTERY NOTICES	05-2011
012070	05/09/11	000000	KUNA MELBA NEWS	120.00CR	ADVERTISEMENT	05-2011
012117	05/16/11	000000	LIFEWISE	53.45CR	LIFEWISE INS - 05-2011	05-2011
012117	05/16/11	000000	LIFEWISE	20.00CR	LIFEWISE INS - 05-2011	05-2011
012117	05/16/11	000000	LIFEWISE	6.55CR	LIFEWISE INS - 05-2011	05-2011
012117	05/16/11	000000	LIFEWISE	16.00CR	LIFEWISE INS - 05-2011	05-2011
012117	05/16/11	000000	LIFEWISE	8.00CR	LIFEWISE INS - 05-2011	05-2011
012120	05/19/11	001869	MICHELLE TRIPP	227.55CR	SCHOOL STORE - FUEL UP FUNDS	05-2011
012122	05/19/11	000000	PACIFIC MOBILE STRUCTURES INC	5,345.00CR	MOBILE CLASSROOM LEASE 05/01/2011	05-2011
012118	05/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	2,632.32CR	PERSI - EMP. SHARE - 05-2011	05-2011
012118	05/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	69.30CR	PERSI - EMP. SHARE - 05-2011	05-2011
012118	05/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	913.20CR	PERSI - EMP. SHARE - 05-2011	05-2011
012118	05/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	312.82CR	PERSI - EMP. SHARE - 05-2011	05-2011
012118	05/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	885.50CR	PERSI - EMP. SHARE - 05-2011	05-2011
012118	05/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	288.75CR	PERSI - EMP. SHARE - 05-2011	05-2011
012118	05/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	293.91CR	RET. SICK LEAVE - 05-2011	05-2011
012118	05/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	101.96CR	RET. SICK LEAVE - 05-2011	05-2011
012066	05/04/11	000000	QWEST	153.67CR	TELEPHONE	05-2011
012072	05/09/11	000000	VERIZON WIRELESS	202.50CR	TELEPHONE	05-2011
012119	05/16/11	000000	WILLAMETTE DENTAL	126.19CR	WILLAMETTE DENTAL - 05-2011	05-2011
012119	05/16/11	000000	WILLAMETTE DENTAL	30.18CR	WILLAMETTE DENTAL - 05-2011	05-2011
012119	05/16/11	000000	WILLAMETTE DENTAL	24.71CR	WILLAMETTE DENTAL - 05-2011	05-2011
012064	05/02/11	000000	WAGONS HO OF IDAHO	390.00CR	FIELD TRIP 4TH GRADE	05-2011
012127	05/27/11	000000	IDAHO POWER	760.88CR	ELECTRICITY	05-2011
012128	05/27/11	001870	OFFICE DEPOT	18.94CR	OFFICE SUPPLIES	05-2011
012129	05/27/11	001785	MARK GREEN	0.00	** VOID **	05-2011
012130	05/27/11	001872	ALICE HEIDA	91.07CR	PROGRAMMATIC AUDIT LUNCHES	05-2011
012130	05/27/11	001872	ALICE HEIDA	106.77CR	TEACHERS LUNCH	05-2011
012133	05/31/11	000000	PACIFIC MOBILE STRUCTURES INC	5,345.00CR	MOBILE CLASS LEASE 6/1 - 6/30/2011	05-2011
			TOTAL MTD ACTIVITY	63,473.01*		
			TOTAL YTD ACTIVITY	43,084.05**	163,500.57DR	100,027.56CR
100-111430-000-000-0			CASH IN BANK - ZIONS BANK	250,588.36	0.00	
587908	05/31/11	000000	*** RECEIPTS ***	159.67	INTEREST - ZIONS BANK MM	05-2011
			TOTAL MTD ACTIVITY	159.67*		
			TOTAL YTD ACTIVITY	250,748.03**	159.67DR	0.00CR
100-111440-000-000-0			CASH IN BANK - CASCADES MM	250,250.75	0.00	
587907	05/31/11	000000	*** RECEIPTS ***	120.33	INTEREST - BANK OF THE CASCADES MM	05-2011
			TOTAL MTD ACTIVITY	120.33*		
			TOTAL YTD ACTIVITY	250,371.08**	120.33DR	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	

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ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
			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**	29,862.73DR	29,862.73CR
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**	11,931.62DR	11,931.62CR
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	542,253.75CR	18,000.00CR	
560416	05/24/11	000000	*** JOURNAL ENTRIES ***	479.00	TECH FUND	05-2011
			TOTAL MTD ACTIVITY	479.00*		
			TOTAL YTD ACTIVITY	541,774.75CR**	479.00DR	0.00CR
100-415000-000-000-0			EARNINGS ON INVESTMENT	3,405.04CR	2,000.00CR	
587907	05/31/11	000000	*** RECEIPTS ***	120.33CR	INTEREST - BANK OF THE CASCADES MM	05-2011
587908	05/31/11	000000	*** RECEIPTS ***	159.67CR	INTEREST - ZIONS BANK MM	05-2011
			TOTAL MTD ACTIVITY	280.00CR*		
			TOTAL YTD ACTIVITY	3,685.04CR**	BALANCE	1,685.04 184%
100-419200-000-000-0			CONTRIBUTIONS/DONATIONS	105,869.10CR	300.00CR	
587901	05/27/11	000000	*** RECEIPTS ***	250.00CR	KUNA COUNSELING CENTER DONATION	05-2011
			TOTAL MTD ACTIVITY	250.00CR*		
			TOTAL YTD ACTIVITY	106,119.10CR**	BALANCE	105,819.10 999%
100-419200-500-300-0			BUILDING FUND	3,613.08CR	0.00	
			TOTAL YTD ACTIVITY	3,613.08CR**	BALANCE	3,613.08 0%
100-431100-000-000-0			STATE SUPPORT	1,097,069.87CR	919,465.00CR	
587895	05/18/11	000000	*** RECEIPTS ***	161,558.32CR	STATE FOUNDATION PAYMENT	05-2011
			TOTAL MTD ACTIVITY	161,558.32CR*		
			TOTAL YTD ACTIVITY	1,258,628.19CR**	BALANCE	339,163.19 137%
100-431900-001-000-0			STATE IRI (READING)	1,184.45CR	0.00	
587909	05/19/11	000000	*** RECEIPTS ***	293.25CR	IRI TESTING	05-2011
			TOTAL MTD ACTIVITY	293.25CR*		
			TOTAL YTD ACTIVITY	1,477.70CR**	BALANCE	1,477.70 0%
100-431900-003-000-0			ISAT REMEDIATION	3,050.00CR	0.00	
			TOTAL YTD ACTIVITY	3,050.00CR**	BALANCE	3,050.00 0%
100-445900-000-000-0			INDIRECT RESTRICTED FEDERAL	4,790.32CR	0.00	
			TOTAL YTD ACTIVITY	4,790.32CR**	BALANCE	4,790.32 0%
100-460000-000-000-0			TRANSFER FROM OTHER FUNDS	2,095.11CR	0.00	
			TOTAL YTD ACTIVITY	2,095.11CR**	BALANCE	2,095.11 0%
100-512110-000-000-0			ELEMENTARY TEACHER SALARIES	266,416.69	309,031.00	
560412	05/16/11	000000	*** PAYROLL TRANSFER ***	26,793.52	Pyrl Salary Transfer - 05-2011	05-2011
			TOTAL MTD ACTIVITY	26,793.52*		
			TOTAL YTD ACTIVITY	293,210.21**	BALANCE	15,820.79 95%
100-512115-000-000-0			ELEM. CLASSIFIED STAFF SALARIES	23,316.84	22,275.00	
560412	05/16/11	000000	*** PAYROLL TRANSFER ***	3,960.00	Pyrl Salary Transfer - 05-2011	05-2011
			TOTAL MTD ACTIVITY	3,960.00*		
			TOTAL YTD ACTIVITY	27,276.84**	BALANCE	5,001.84CR 122%
100-512165-000-000-0			ELEMENTARY SUBSTITUTE SALARIES	2,765.90	2,000.00	
560412	05/16/11	000000	*** PAYROLL TRANSFER ***	500.00	Pyrl Salary Transfer - 05-2011	05-2011
			TOTAL MTD ACTIVITY	500.00*		
			TOTAL YTD ACTIVITY	3,265.90**	BALANCE	1,265.90CR 163%
100-512210-000-000-0			PERSI BENEFITS	26,208.80	30,302.00	
012118	05/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	2,632.32	PERSI - EMP. SHARE - 05-2011	05-2011
			TOTAL MTD ACTIVITY	2,632.32*		
			TOTAL YTD ACTIVITY	28,841.12**	BALANCE	1,460.88 95%
100-512220-000-000-0			FICA/MEDICARE BENEFITS TEACHERS	19,166.87	25,511.12	
012114	05/16/11	000000	BANK OF THE CASCADES	1,959.81	FICA - EMP. SHARE - 05-2011	05-2011
			TOTAL MTD ACTIVITY	1,959.81*		
			TOTAL YTD ACTIVITY	21,126.68**	BALANCE	4,384.44 83%
100-512225-000-000-0			FICA/MEDICARE BENEFITS CLASSIFIED	1,995.35	0.00	
012114	05/16/11	000000	BANK OF THE CASCADES	341.20	FICA - EMP. SHARE - 05-2011	05-2011
			TOTAL MTD ACTIVITY	341.20*		
			TOTAL YTD ACTIVITY	2,336.55**	BALANCE	2,336.55CR 0%
100-512240-000-000-0			INSURANCE BENEFITS	17,644.66	22,135.71	
012115	05/16/11	000000	BLUE CROSS OF IDAHO	1,876.13	BLUE CROSS INS - 05-2011	05-2011
012116	05/16/11	000000	BLUE CROSS OF IDAHO - DENTAL	75.25	BLUE CROSS DENTAL - 05-2011	05-2011
012117	05/16/11	000000	LIFEWISE	53.45	LIFEWISE INS - 05-2011	05-2011

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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.)			
012119	05/16/11	000000	WILLAMETTE DENTAL	126.19	WILLAMETTE DENTAL - 05-2011	05-2011
			TOTAL MTD ACTIVITY	2,131.02*		
			TOTAL YTD ACTIVITY	19,775.68**	BALANCE	2,360.03 89%
100-512280-000-000-0			RETIREMENT SICK LEAVE	2,926.16	3,385.00	
012118	05/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	293.91	RET. SICK LEAVE - 05-2011	05-2011
			TOTAL MTD ACTIVITY	293.91*		
			TOTAL YTD ACTIVITY	3,220.07**	BALANCE	164.93 95%
100-512390-000-000-0			STATE I R I (READING) EXPENSE	237.76	0.00	
560412	05/16/11	000000	*** PAYROLL TRANSFER ***	1,036.50	Pyrl Salary Transfer - 05-2011	05-2011
012114	05/16/11	000000	BANK OF THE CASCADES	77.21	FICA - EMP. SHARE - 05-2011	05-2011
012118	05/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	69.30	PERSI - EMP. SHARE - 05-2011	05-2011
			TOTAL MTD ACTIVITY	1,183.01*		
			TOTAL YTD ACTIVITY	1,420.77**	BALANCE	1,420.77CR 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%
100-512440-000-000-0			ELEMENTARY TEXTBOOKS	524.17	0.00	
			TOTAL YTD ACTIVITY	524.17**	BALANCE	524.17CR 0%
100-515110-000-000-0			SECONDARY TEACHER SALARIES	86,345.81	101,144.00	
560412	05/16/11	000000	*** PAYROLL TRANSFER ***	8,789.16	Pyrl Salary Transfer - 05-2011	05-2011
			TOTAL MTD ACTIVITY	8,789.16*		
			TOTAL YTD ACTIVITY	95,134.97**	BALANCE	6,009.03 94%
100-515165-000-000-0			SEC. SUBSTITUTE TEACHER SALARIES	750.00	500.00	
			TOTAL YTD ACTIVITY	750.00**	BALANCE	250.00CR 150%
100-515210-000-000-0			PERSI BENEFITS	9,073.82	10,519.00	
012118	05/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	913.20	PERSI - EMP. SHARE - 05-2011	05-2011
			TOTAL MTD ACTIVITY	913.20*		
			TOTAL YTD ACTIVITY	9,987.02**	BALANCE	531.98 95%
100-515220-000-000-0			FICA/MEDICARE BENEFITS TEACHERS	6,329.67	8,068.27	
012114	05/16/11	000000	BANK OF THE CASCADES	641.01	FICA - EMP. SHARE - 05-2011	05-2011
			TOTAL MTD ACTIVITY	641.01*		
			TOTAL YTD ACTIVITY	6,970.68**	BALANCE	1,097.59 86%
100-515225-000-000-0			FICA/MEDICARE BENEFITS CLASSIFIED	10.89	0.00	
			TOTAL YTD ACTIVITY	10.89**	BALANCE	10.89CR 0%
100-515240-000-000-0			INSURANCE BENEFITS	6,755.64	8,513.46	
012115	05/16/11	000000	BLUE CROSS OF IDAHO	702.00	BLUE CROSS INS - 05-2011	05-2011
012116	05/16/11	000000	BLUE CROSS OF IDAHO - DENTAL	45.15	BLUE CROSS DENTAL - 05-2011	05-2011
012117	05/16/11	000000	LIFEWISE	20.00	LIFEWISE INS - 05-2011	05-2011
012119	05/16/11	000000	WILLAMETTE DENTAL	30.18	WILLAMETTE DENTAL - 05-2011	05-2011
			TOTAL MTD ACTIVITY	797.33*		
			TOTAL YTD ACTIVITY	7,552.97**	BALANCE	960.49 89%
100-515280-000-000-0			RETIREMENT SICK LEAVE	899.16	1,176.00	
012118	05/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	101.96	RET. SICK LEAVE - 05-2011	05-2011
			TOTAL MTD ACTIVITY	101.96*		
			TOTAL YTD ACTIVITY	1,001.12**	BALANCE	174.88 85%
100-515400-000-000-0			SECONDARY SUPPLIES	179.24	0.00	
			TOTAL YTD ACTIVITY	179.24**	BALANCE	179.24CR 0%
100-521100-000-000-0			SALARIES	27,083.34	23,064.00	
560412	05/16/11	000000	*** PAYROLL TRANSFER ***	2,708.33	Pyrl Salary Transfer - 05-2011	05-2011
			TOTAL MTD ACTIVITY	2,708.33*		
			TOTAL YTD ACTIVITY	29,791.67**	BALANCE	6,727.67CR 129%
100-521200-000-000-0			BENEFITS	7,798.66	9,646.00	
012114	05/16/11	000000	BANK OF THE CASCADES	197.80	FICA - EMP. SHARE - 05-2011	05-2011
012115	05/16/11	000000	BLUE CROSS OF IDAHO	229.87	BLUE CROSS INS - 05-2011	05-2011
012117	05/16/11	000000	LIFEWISE	6.55	LIFEWISE INS - 05-2011	05-2011
012118	05/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	312.82	PERSI - EMP. SHARE - 05-2011	05-2011
012119	05/16/11	000000	WILLAMETTE DENTAL	24.71	WILLAMETTE DENTAL - 05-2011	05-2011
			TOTAL MTD ACTIVITY	771.75*		
			TOTAL YTD ACTIVITY	8,570.41**	BALANCE	1,075.59 89%
100-521300-000-000-0			PURCHASED SERVICES - SPEC ED	31,482.00	0.00	
012074	05/10/11	000000	CHILDREN'S THERAPY PLACE	1,228.00	SPEECH THERAPY - APRIL	05-2011
			TOTAL MTD ACTIVITY	1,228.00*		
			TOTAL YTD ACTIVITY	32,710.00**	BALANCE	32,710.00CR 0%
100-532300-000-000-0			PURCHASED SERVICES- SCH ACTIVITIES	28.82	175.00	
012064	05/02/11	000000	WAGONS HO OF IDAHO	390.00	FIELD TRIP 4TH GRADE	05-2011
587900	05/27/11	000000	*** RECEIPTS ***	105.00CR	8TH GRADE FIELD TRIP	05-2011
			TOTAL MTD ACTIVITY	285.00*		
			TOTAL YTD ACTIVITY	313.82**	BALANCE	138.82CR 179%
100-532400-000-000-0			SUPPLIES - SCHOOL ACTIVITIES	819.72	0.00	
012120	05/19/11	001869	MICHELLE TRIPP	227.55	SCHOOL STORE - FUEL UP FUNDS	05-2011
			TOTAL MTD ACTIVITY	227.55*		
			TOTAL YTD ACTIVITY	1,047.27**	BALANCE	1,047.27CR 0%
100-621320-000-000-0			STAFF DEVELOPMENT	100.00	400.00	

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ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL YTD ACTIVITY				100.00**	BALANCE	300.00 25%
100-622100-000-000-0			SALARIES - MEDIA	23,014.38	31,041.66	
560412	05/16/11	000000	*** PAYROLL TRANSFER ***	2,500.00	Pyrl Salary Transfer - 05-2011	05-2011
560416	05/24/11	000000	*** JOURNAL ENTRIES ***	833.00CR	TECH FUND	05-2011
TOTAL MTD ACTIVITY				1,667.00*		
TOTAL YTD ACTIVITY				24,681.38**	BALANCE	6,360.28 80%
100-622200-000-000-0			BENEFITS - MEDIA	4,392.00	9,355.22	
012114	05/16/11	000000	BANK OF THE CASCADES	191.25	FICA - EMP. SHARE - 05-2011	05-2011
012117	05/16/11	000000	LIFEWISE	8.00	LIFEWISE INS - 05-2011	05-2011
012118	05/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	288.75	PERSI - EMP. SHARE - 05-2011	05-2011
TOTAL MTD ACTIVITY				488.00*		
TOTAL YTD ACTIVITY				4,880.00**	BALANCE	4,475.22 52%
100-622300-000-000-0			PURCHASED SERVICES - MEDIA	1,858.55	6,808.95	
012075	05/10/11	000000	FIBERPIPE, INC	30.00	DOMAIN NAME 5/1/11 - 10/31/11	05-2011
TOTAL MTD ACTIVITY				30.00*		
TOTAL YTD ACTIVITY				1,888.55**	BALANCE	4,920.40 28%
100-622400-000-000-0			BOOKS & SUPPLIES - MEDIA	505.84	0.00	
TOTAL YTD ACTIVITY				505.84**	BALANCE	505.84CR 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	1,751.50	4,000.00	
TOTAL YTD ACTIVITY				1,751.50**	BALANCE	2,248.50 44%
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	52,083.20	62,000.00	
560412	05/16/11	000000	*** PAYROLL TRANSFER ***	5,166.66	Pyrl Salary Transfer - 05-2011	05-2011
TOTAL MTD ACTIVITY				5,166.66*		
TOTAL YTD ACTIVITY				57,249.86**	BALANCE	4,750.14 92%
100-632115-000-000-0			SECRETARY/CLERK SALARIES	36,936.73	44,850.00	
560412	05/16/11	000000	*** PAYROLL TRANSFER ***	4,147.50	Pyrl Salary Transfer - 05-2011	05-2011
TOTAL MTD ACTIVITY				4,147.50*		
TOTAL YTD ACTIVITY				41,084.23**	BALANCE	3,765.77 92%
100-632210-000-000-0			PERSI BENEFITS	8,862.53	9,640.16	
012118	05/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	885.50	PERSI - EMP. SHARE - 05-2011	05-2011
TOTAL MTD ACTIVITY				885.50*		
TOTAL YTD ACTIVITY				9,748.03**	BALANCE	107.87CR 101%
100-632220-000-000-0			FICA BENEFITS	6,757.45	8,233.91	
012114	05/16/11	000000	BANK OF THE CASCADES	699.76	FICA - EMP. SHARE - 05-2011	05-2011
TOTAL MTD ACTIVITY				699.76*		
TOTAL YTD ACTIVITY				7,457.21**	BALANCE	776.70 91%
100-632240-000-000-0			INSURANCE BENEFITS	158.00	168.00	
012117	05/16/11	000000	LIFEWISE	16.00	LIFEWISE INS - 05-2011	05-2011
TOTAL MTD ACTIVITY				16.00*		
TOTAL YTD ACTIVITY				174.00**	BALANCE	6.00CR 104%
100-632310-000-000-0			PURCHASED SERVICES - ADMIN	7,570.22	8,610.00	
012123	05/19/11	000000	ALLIED GENERAL FIRE & SECURITY	60.50	FIRE ALARM SERVICE 5/01- 5/31/2011	05-2011
012070	05/09/11	000000	KUNA MELBA NEWS	321.86	LOTTERY NOTICES	05-2011
012070	05/09/11	000000	KUNA MELBA NEWS	120.00	ADVERTISEMENT	05-2011
012129	05/27/11	001785	MARK GREEN	0.00	** VOID **	05-2011
012130	05/27/11	001872	ALICE HEIDA	91.07	PROGRAMMATIC AUDIT LUNCHES	05-2011
560446	05/23/11	000000	*** JOURNAL ENTRIES ***	29.01	QUIK WOK - PROGRAMMATIC AUDIT	05-2011
TOTAL MTD ACTIVITY				622.44*		
TOTAL YTD ACTIVITY				8,192.66**	BALANCE	417.34 95%
100-632400-000-000-0			SUPPLIES - ADMINISTRATION	1,987.52	2,356.00	
560415	05/19/11	000000	*** JOURNAL ENTRIES ***	10.60	FAMILY DOLLAR - PURCHASE T-SHIRTS	05-2011
012128	05/27/11	001870	OFFICE DEPOT	18.94	OFFICE SUPPLIES	05-2011
012130	05/27/11	001872	ALICE HEIDA	106.77	TEACHERS LUNCH	05-2011
560445	05/23/11	000000	*** JOURNAL ENTRIES ***	40.64	WALMART - PROGRAMMATIC AUDIT	05-2011
TOTAL MTD ACTIVITY				176.95*		
TOTAL YTD ACTIVITY				2,164.47**	BALANCE	191.53 92%
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	2,800.00	3,850.00	
560412	05/16/11	000000	*** PAYROLL TRANSFER ***	400.00	Pyrl Salary Transfer - 05-2011	05-2011
TOTAL MTD ACTIVITY				400.00*		
TOTAL YTD ACTIVITY				3,200.00**	BALANCE	650.00 83%
100-661200-000-000-0			BENEFITS - BUILDING CARE	214.20	294.53	
012114	05/16/11	000000	BANK OF THE CASCADES	30.60	FICA - EMP. SHARE - 05-2011	05-2011
TOTAL MTD ACTIVITY				30.60*		
TOTAL YTD ACTIVITY				244.80**	BALANCE	49.73 83%

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661330-000-000-0			UTILITIES - ELECTRICITY	7,070.10	9,500.00	
012127	05/27/11	000000	IDAHO POWER	760.88	ELECTRICITY	05-2011
			TOTAL MTD ACTIVITY	760.88*		
			TOTAL YTD ACTIVITY	7,830.98**	BALANCE	1,669.02 82%
100-661334-000-000-0			UTILITIES - WATER/SEWER	5,770.64	5,800.00	
012067	05/04/11	000000	CITY OF KUNA	466.01	WATER, SEWER, TRASH, STREETLIGHT	05-2011
			TOTAL MTD ACTIVITY	466.01*		
			TOTAL YTD ACTIVITY	6,236.65**	BALANCE	436.65CR 108%
100-661350-000-000-0			TELEPHONE	3,497.68	5,063.64	
012125	05/19/11	000000	ALICE HEIDA	599.64	INTERNET SERVICE	05-2011
012066	05/04/11	000000	QWEST	153.67	TELEPHONE	05-2011
012072	05/09/11	000000	VERIZON WIRELESS	202.50	TELEPHONE	05-2011
			TOTAL MTD ACTIVITY	955.81*		
			TOTAL YTD ACTIVITY	4,453.49**	BALANCE	610.15 88%
100-661360-000-000-0			BUILDING LEASE	36,130.00	64,140.00	
012122	05/19/11	000000	PACIFIC MOBILE STRUCTURES INC	5,345.00	MOBILE CLASSROOM LEASE 05/01/2011	05-2011
012133	05/31/11	000000	PACIFIC MOBILE STRUCTURES INC	5,345.00	MOBILE CLASS LEASE 6/1 - 6/30/2011	05-2011
121232	05/31/11	000000	PACIFIC MOBILE STRUCTURES INC	0.00	** VOID **	05-2011
			TOTAL MTD ACTIVITY	10,690.00*		
			TOTAL YTD ACTIVITY	46,820.00**	BALANCE	17,320.00 73%
100-661410-000-000-0			CUSTODIAL SUPPLIES	3,046.59	3,000.00	
560405	05/04/11	000000	*** JOURNAL ENTRIES ***	94.20	KCDA - GARBAGE CAN LINERS	05-2011
			TOTAL MTD ACTIVITY	94.20*		
			TOTAL YTD ACTIVITY	3,140.79**	BALANCE	140.79CR 105%
100-661710-000-000-0			WORKERS COMPENSATION INSURANCE	5,143.00	7,000.00	
			TOTAL YTD ACTIVITY	5,143.00**	BALANCE	1,857.00 73%
100-661720-000-000-0			PROPERTY/LIABILITY INS	7,197.00	7,486.00	
587876	05/04/11	000000	*** RECEIPTS ***	531.00CR	2011 INSURANCE DIVIDEND	05-2011
			TOTAL MTD ACTIVITY	531.00CR*		
			TOTAL YTD ACTIVITY	6,666.00**	BALANCE	820.00 89%
100-664320-000-000-0			MAINTENANCE-BUILDING REPAIRS	1,348.81	500.00	
			TOTAL YTD ACTIVITY	1,348.81**	BALANCE	848.81CR 270%
100-665410-000-000-0			MAINTENANCE - GROUNDS	3,511.65	3,200.00	
012068	05/04/11	000000	ALL SEASONS LANDSCAPING	278.33	LANDSCAPING - APRIL 2011	05-2011
			TOTAL MTD ACTIVITY	278.33*		
			TOTAL YTD ACTIVITY	3,789.98**	BALANCE	589.98CR 118%
100-681300-000-000-0			TRANSPORTATION - CONTRACTED	119,669.00	145,000.00	
012069	05/04/11	000000	BROWN BUS COMPANY	14,337.63	TRANSPORTATION - CONTRACTED	05-2011
			TOTAL MTD ACTIVITY	14,337.63*		
			TOTAL YTD ACTIVITY	134,006.63**	BALANCE	10,993.37 92%
100-681350-000-000-0			FIELD TRIP TRANSPORTION	132.53	0.00	
587878	05/04/11	000000	*** RECEIPTS ***	76.00CR	2ND GRADE FIELD TRIP TRANSPORTATIO	05-2011
587882	05/13/11	000000	*** RECEIPTS ***	180.00CR	FIELD TRIP - 3RD GRADE	05-2011
587879	05/05/11	000000	*** RECEIPTS ***	95.00CR	8TH GRADE FIELD TRIP TRANSPORTATI	05-2011
587899	05/27/11	000000	*** RECEIPTS ***	58.00CR	3RD GRADE FIELD TRIP	05-2011
			TOTAL MTD ACTIVITY	409.00CR*		
			TOTAL YTD ACTIVITY	276.47CR**	BALANCE	276.47 0%
100-710200-000-000-0			BENEFITS - FOOD SERVICE	1,052.48	918.00	
012114	05/16/11	000000	BANK OF THE CASCADES	89.12	FICA - EMP. SHARE - 05-2011	05-2011
			TOTAL MTD ACTIVITY	89.12*		
			TOTAL YTD ACTIVITY	1,141.60**	BALANCE	223.60CR 124%
100-911600-000-000-0			LOAN PAYMENT - PRINCIPAL	120,656.70	8,700.00	
			TOTAL YTD ACTIVITY	120,656.70**	BALANCE	111,956.70CR 999%
100-912610-000-000-0			LOAN PAYMENT - INTEREST	3,081.36	24,839.16	
			TOTAL YTD ACTIVITY	3,081.36**	BALANCE	21,757.80 12%
100-920810-000-000-0			TRANSFER TO OTHER FUNDS	2,000.00	0.00	
560414	05/19/11	000000	*** JOURNAL ENTRIES ***	829.09	TRANSFER FROM GENERAL FUND	05-2011
			TOTAL MTD ACTIVITY	829.09*		
			TOTAL YTD ACTIVITY	2,829.09**	BALANCE	2,829.09CR 0%
242-111100-000-000-0			CASH IN BANK - MEDICAID	1,632.97	0.00	
587881	05/13/11	000000	*** RECEIPTS ***	328.56	MEDICAID REIMBURSEMENT	05-2011
587897	05/19/11	000000	*** RECEIPTS ***	572.47	MEDICAID REIMBURSEMENT	05-2011
587898	05/27/11	000000	*** RECEIPTS ***	375.82	MEDICAID REIMBURSEMENT	05-2011
012124	05/19/11	000000	ADVOCATES FOR INCLUSION	375.82CR	DEVELOPMENTAL THERAPY - APRIL	05-2011
			TOTAL MTD ACTIVITY	901.03*		
			TOTAL YTD ACTIVITY	2,534.00**	1,276.85DR	375.82CR
242-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	375.82DR	375.82CR
242-320100-000-000-0			FUND BALANCE - MEDICAID	6,423.29CR	0.00	
			TOTAL YTD ACTIVITY	6,423.29CR**	0.00DR	0.00CR
242-439000-000-000-0			REVENUE - MEDICAID	4,726.93CR	21,000.00CR	
587881	05/13/11	000000	*** RECEIPTS ***	328.56CR	MEDICAID REIMBURSEMENT	05-2011

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
242-439000-000-000-0			REVENUE - MEDICAID (cont.)			
587897	05/19/11	000000	*** RECEIPTS ***	572.47CR	MEDICAID REIMBURSEMENT	05-2011
587898	05/27/11	000000	*** RECEIPTS ***	375.82CR	MEDICAID REIMBURSEMENT	05-2011
			TOTAL MTD ACTIVITY	1,276.85CR*		
			TOTAL YTD ACTIVITY	6,003.78CR**	BALANCE	14,996.22CR 29%
242-623300-000-000-0			PURCHASED SERVICES - MEDICAID	3,093.96	21,000.00	
012124	05/19/11	000000	ADVOCATES FOR INCLUSION	375.82	DEVELOPMENTAL THERAPY - APRIL	05-2011
			TOTAL MTD ACTIVITY	375.82*		
			TOTAL YTD ACTIVITY	3,469.78**	BALANCE	17,530.22 17%
245-111100-000-000-0			CASH IN BANK - TECHNOLOGY	354.00	0.00	
560416	05/24/11	000000	*** JOURNAL ENTRIES ***	354.00CR	TECH FUND	05-2011
			TOTAL MTD ACTIVITY	354.00CR*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	354.00CR
245-217100-000-000-0			PAYROLL PAYABLE	833.00CR	0.00	
560416	05/24/11	000000	*** JOURNAL ENTRIES ***	833.00	TECH FUND	05-2011
			TOTAL MTD ACTIVITY	833.00*		
			TOTAL YTD ACTIVITY	0.00**	833.00DR	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	479.00	0.00	
560416	05/24/11	000000	*** JOURNAL ENTRIES ***	479.00CR	TECH FUND	05-2011
			TOTAL MTD ACTIVITY	479.00CR*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	479.00CR
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	35,953.32	0.00	
560412	05/16/11	000000	*** PAYROLL TRANSFER ***	1,665.00CR	Pyrl Salary Transfer - 05-2011	05-2011
012114	05/16/11	000000	BANK OF THE CASCADES	127.36CR	M/CARE - EMP. SHARE - 05-2011	05-2011
012074	05/10/11	000000	CHILDREN'S THERAPY PLACE	1,703.25CR	SPEECH THERAPY - APRIL	05-2011
012074	05/10/11	000000	CHILDREN'S THERAPY PLACE	622.50CR	OCCUPATIONAL THERAPY - APRIL	05-2011
012126	05/27/11	001779	LEARNING UPGRADE LLC	1,875.00CR	SPED - 25 ONLINE COURSE RENEWALS	05-2011
			TOTAL MTD ACTIVITY	5,993.11CR*		
			TOTAL YTD ACTIVITY	29,960.21**	0.00DR	5,993.11CR
257-213000-000-000-0			ACCOUNTS PAYABLE	1,654.50CR	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	1,654.50CR**	4,328.11DR	4,328.11CR
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	108.82CR	0.00	
			TOTAL YTD ACTIVITY	108.82CR**	0.00DR	0.00CR
257-445600-000-000-0			REVENUE - TITLE VI-B	34,896.23CR	60,000.00CR	
			TOTAL YTD ACTIVITY	34,896.23CR**	BALANCE	25,103.77CR 58%
257-521100-000-000-0			SALARIES - TITLE VI-B	11,936.25	24,286.00	
560412	05/16/11	000000	*** PAYROLL TRANSFER ***	1,665.00	Pyrl Salary Transfer - 05-2011	05-2011
			TOTAL MTD ACTIVITY	1,665.00*		
			TOTAL YTD ACTIVITY	13,601.25**	BALANCE	10,684.75 56%
257-521200-000-000-0			BENEFITS - TITLE VI-B	913.10	910.00	
012114	05/16/11	000000	BANK OF THE CASCADES	127.36	M/CARE - EMP. SHARE - 05-2011	05-2011
			TOTAL MTD ACTIVITY	127.36*		
			TOTAL YTD ACTIVITY	1,040.46**	BALANCE	130.46CR 114%
257-521300-000-000-0			PURCHASED SERVICES - TITLE VI-B	4,200.00	32,016.00	
012074	05/10/11	000000	CHILDREN'S THERAPY PLACE	1,703.25	SPEECH THERAPY - APRIL	05-2011
012074	05/10/11	000000	CHILDREN'S THERAPY PLACE	622.50	OCCUPATIONAL THERAPY - APRIL	05-2011
012126	05/27/11	001779	LEARNING UPGRADE LLC	1,875.00	SPED - 25 ONLINE COURSE RENEWALS	05-2011
			TOTAL MTD ACTIVITY	4,200.75*		
			TOTAL YTD ACTIVITY	8,400.75**	BALANCE	23,615.25 26%
257-521400-000-000-0			SUPPLIES - TITLE VI-B	1,107.77	2,000.00	
			TOTAL YTD ACTIVITY	1,107.77**	BALANCE	892.23 55%
257-920810-000-000-0			TRANSFER TO OTHER FUNDS	2,095.11	0.00	
			TOTAL YTD ACTIVITY	2,095.11**	BALANCE	2,095.11CR 0%
275-111100-000-000-0			CASH IN BANK - ISEE GRANT	4,318.15	0.00	
560414	05/19/11	000000	*** JOURNAL ENTRIES ***	829.09	TRANSFER FROM GENERAL FUND	05-2011
560412	05/16/11	000000	*** PAYROLL TRANSFER ***	4,318.15CR	Pyrl Salary Transfer - 05-2011	05-2011
012114	05/16/11	000000	BANK OF THE CASCADES	330.34CR	FICA - EMP. SHARE - 05-2011	05-2011
012118	05/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	498.75CR	RET. SICK LEAVE - 05-2011	05-2011
			TOTAL MTD ACTIVITY	4,318.15CR*		
			TOTAL YTD ACTIVITY	0.00**	829.09DR	5,147.24CR

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
275-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	829.09DR	829.09CR
275-320100-000-000-0			FUND BALANCE - ISEE GRANT	4,318.15CR	0.00	
			TOTAL YTD ACTIVITY	4,318.15CR**	0.00DR	0.00CR
275-445900-000-000-0			REVENUE - ISEE GRANT	3,000.00CR	0.00	
			TOTAL YTD ACTIVITY	3,000.00CR**	BALANCE	3,000.00 0%
275-460000-000-000-0			TRANSFER FROM OTHER FUNDS	2,000.00CR	0.00	
560414	05/19/11	000000	*** JOURNAL ENTRIES ***	829.09CR	TRANSFER FROM GENERAL FUND	05-2011
			TOTAL MTD ACTIVITY	829.09CR*		
			TOTAL YTD ACTIVITY	2,829.09CR**	BALANCE	2,829.09 0%
275-632100-000-000-0			SALARIES - ISEE GRANT	633.40	0.00	
560412	05/16/11	000000	*** PAYROLL TRANSFER ***	4,318.15	Pyrl Salary Transfer - 05-2011	05-2011
			TOTAL MTD ACTIVITY	4,318.15*		
			TOTAL YTD ACTIVITY	4,951.55**	BALANCE	4,951.55CR 0%
275-632200-000-000-0			BENEFITS - ISEE GRANT	48.45	0.00	
012114	05/16/11	000000	BANK OF THE CASCADES	330.34	FICA - EMP. SHARE - 05-2011	05-2011
012118	05/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	498.75	RET. SICK LEAVE - 05-2011	05-2011
			TOTAL MTD ACTIVITY	829.09*		
			TOTAL YTD ACTIVITY	877.54**	BALANCE	877.54CR 0%
277-111100-000-000-0			CASH IN BANK - JOBS BILL	9,833.56	0.00	
			TOTAL YTD ACTIVITY	9,833.56**	0.00DR	0.00CR
277-320100-000-000-0			FUND BALANCE - JOBS BILL	9,833.56CR	0.00	
			TOTAL YTD ACTIVITY	9,833.56CR**	0.00DR	0.00CR
277-445900-000-000-0			REVENUE - JOBS BILL	9,833.56CR	0.00	
			TOTAL YTD ACTIVITY	9,833.56CR**	BALANCE	9,833.56 0%
290-111100-000-000-0			CASH IN BANK - FOOD SERVICE	7,811.44	0.00	
560406	05/05/11	000000	*** JOURNAL ENTRIES ***	301.06CR	NUTRITION - SYSCO	05-2011
560407	05/05/11	000000	*** JOURNAL ENTRIES ***	106.85CR	NUTRITION - WINCO	05-2011
560408	05/05/11	000000	*** JOURNAL ENTRIES ***	240.97CR	NUTRITION - COSTCO	05-2011
560409	05/05/11	000000	*** JOURNAL ENTRIES ***	29.68CR	NUTRITION - FAMILY DOLLAR	05-2011
560410	05/09/11	000000	*** JOURNAL ENTRIES ***	23.85CR	NUTRITION - WINCO	05-2011
560411	05/09/11	000000	*** JOURNAL ENTRIES ***	454.93CR	NUTRITION - SYSCO	05-2011
560412	05/16/11	000000	*** PAYROLL TRANSFER ***	1,165.00CR	Pyrl Salary Transfer - 05-2011	05-2011
560419	05/13/11	000000	*** JOURNAL ENTRIES ***	21.20CR	NUTRITION - FAMILY DOLLAR	05-2011
560420	05/16/11	000000	*** JOURNAL ENTRIES ***	25.82CR	NUTRITION - WINCO	05-2011
560421	05/22/11	000000	*** JOURNAL ENTRIES ***	425.70CR	NUTRITION - COSTCO	05-2011
560422	05/22/11	000000	*** JOURNAL ENTRIES ***	7.42CR	NUTRITION - FAMILY DOLLAR	05-2011
560423	05/19/11	000000	*** JOURNAL ENTRIES ***	308.68CR	NUTRITION - SYSCO	05-2011
587877	05/04/11	000000	*** RECEIPTS ***	69.25	NUTRITION - NUTRIKIDS ONLINE PAYME	05-2011
587883	05/11/11	000000	*** RECEIPTS ***	2,823.68	NUTRITION - SCHOOL LUNCH - LUNCH	05-2011
587884	05/11/11	000000	*** RECEIPTS ***	58.04	NUTRITION - SPECIAL MILK	05-2011
587885	05/13/11	000000	*** RECEIPTS ***	53.00	NUTRITION - CHILD LUNCHESES	05-2011
587886	05/13/11	000000	*** RECEIPTS ***	158.35	NUTRITION - CHILD LUNCHESES	05-2011
587887	05/13/11	000000	*** RECEIPTS ***	133.25	NUTRITION - CHILD LUNCHESES	05-2011
587888	05/13/11	000000	*** RECEIPTS ***	15.85	NUTRITION - CHILD LUNCHESES	05-2011
587889	05/13/11	000000	*** RECEIPTS ***	55.50	NUTRITION - CHILD LUNCHESES	05-2011
587890	05/13/11	000000	*** RECEIPTS ***	118.90	NUTRITION - CHILD LUNCHESES	05-2011
587891	05/13/11	000000	*** RECEIPTS ***	64.00	NUTRITION - CHILD LUNCHESES	05-2011
587892	05/13/11	000000	*** RECEIPTS ***	145.75	NUTRITION - CHILD LUNCHESES	05-2011
587893	05/13/11	000000	*** RECEIPTS ***	177.10	NUTRITION - CHILD LUNCHESES	05-2011
587894	05/13/11	000000	*** RECEIPTS ***	33.75	NUTRITION - CHILD LUNCHESES	05-2011
587880	05/10/11	000000	*** RECEIPTS ***	48.20	NUTRITION - NUTRIKIDS ONLINE PAYME	05-2011
587896	05/18/11	000000	*** RECEIPTS ***	72.70	NUTRITION - NUTRIKIDS ONLINE PAYME	05-2011
587902	05/20/11	000000	*** RECEIPTS ***	96.50	NUTRITION - CHILD LUNCHESES	05-2011
587903	05/20/11	000000	*** RECEIPTS ***	17.35	NUTRITION - CHILD LUNCHESES	05-2011
587904	05/20/11	000000	*** RECEIPTS ***	126.80	NUTRITION - CHILD LUNCHESES	05-2011
587905	05/20/11	000000	*** RECEIPTS ***	57.25	NUTRITION - CHILD LUNCHESES	05-2011
587906	05/20/11	000000	*** RECEIPTS ***	55.95	NUTRITION - CHILD LUNCHESES	05-2011
587910	05/31/11	000000	*** RECEIPTS ***	22.80	NUTRITION - CHILD LUNCHESES	05-2011
587911	05/31/11	000000	*** RECEIPTS ***	54.70	NUTRITION - CHILD LUNCHESES	05-2011
587912	05/31/11	000000	*** RECEIPTS ***	85.10	NUTRITION - CHILD LUNCHESES	05-2011
587913	05/31/11	000000	*** RECEIPTS ***	89.75	NUTRITION - CHILD LUNCHESES	05-2011
587914	05/31/11	000000	*** RECEIPTS ***	91.30	NUTRITION - CHILD LUNCHESES	05-2011
587915	05/31/11	000000	*** RECEIPTS ***	99.20	NUTRITION - CHILD LUNCHESES	05-2011
012065	05/04/11	000000	GEM STATE PAPER & SUPPLY	404.71CR	GLOVES, TRAYS, SPORKS	05-2011
012071	05/09/11	000000	MEADOW GOLD DAIRIES	803.66CR	MILK FOR LUNCHESES	05-2011
012121	05/19/11	000000	NPC INTERNATIONAL	210.00CR	NUTRITION - PIZZA HUT	05-2011
012121	05/19/11	000000	NPC INTERNATIONAL	30.00CR	NUTRITION - PIZZA HUT	05-2011
012121	05/19/11	000000	NPC INTERNATIONAL	68.00CR	NUTRITION - PIZZA HUT	05-2011
012121	05/19/11	000000	NPC INTERNATIONAL	204.00CR	NUTRITION - PIZZA HUT	05-2011
012121	05/19/11	000000	NPC INTERNATIONAL	204.00CR	NUTRITION - PIZZA HUT	05-2011
012121	05/19/11	000000	NPC INTERNATIONAL	192.00CR	NUTRITION - PIZZA HUT	05-2011
012073	05/09/11	000000	PAULS	266.23CR	NUTRITION - FOOD FOR LUNCHESES	05-2011
012131	05/31/11	000000	TOOLS FOR SCHOOLS	197.38CR	NUTRITION - FOOD PURCHASES	05-2011
			TOTAL MTD ACTIVITY	867.12CR*		
			TOTAL YTD ACTIVITY	6,944.32**	4,824.02DR	5,691.14CR
290-213000-000-000-0			ACCOUNTS PAYABLE	89.97CR	0.00	
560418	05/24/11	000000	*** JOURNAL ENTRIES ***	89.97	FOOD SERVICES ACCOUNTS PAYABLE	05-2011
			TOTAL MTD ACTIVITY	89.97*		
			TOTAL YTD ACTIVITY	0.00**	2,669.95DR	2,579.98CR

(MO-YR: 05-2011-05-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-217100-000-000-0 560417	05/24/11	000000	SALARIES PAYABLE *** JOURNAL ENTRIES ***	2,000.00CR 2,000.00	0.00 FOOD SERVICES SALARIES PAYABLE	05-2011
			TOTAL MTD ACTIVITY	2,000.00*		
			TOTAL YTD ACTIVITY	0.00**	2,000.00DR	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	5,721.47CR	0.00	
			TOTAL YTD ACTIVITY	5,721.47CR**	0.00DR	0.00CR
290-416100-000-000-0			REVENUE - CHILD LUNCHES	24,122.46CR	19,500.00CR	
587877	05/04/11	000000	*** RECEIPTS ***	69.25CR	NUTRITION - NUTRIKIDS ONLINE PAYME	05-2011
587885	05/13/11	000000	*** RECEIPTS ***	53.00CR	NUTRITION - CHILD LUNCHES	05-2011
587886	05/13/11	000000	*** RECEIPTS ***	158.35CR	NUTRITION - CHILD LUNCHES	05-2011
587887	05/13/11	000000	*** RECEIPTS ***	133.25CR	NUTRITION - CHILD LUNCHES	05-2011
587888	05/13/11	000000	*** RECEIPTS ***	15.85CR	NUTRITION - CHILD LUNCHES	05-2011
587889	05/13/11	000000	*** RECEIPTS ***	55.50CR	NUTRITION - CHILD LUNCHES	05-2011
587890	05/13/11	000000	*** RECEIPTS ***	118.90CR	NUTRITION - CHILD LUNCHES	05-2011
587891	05/13/11	000000	*** RECEIPTS ***	64.00CR	NUTRITION - CHILD LUNCHES	05-2011
587892	05/13/11	000000	*** RECEIPTS ***	145.75CR	NUTRITION - CHILD LUNCHES	05-2011
587893	05/13/11	000000	*** RECEIPTS ***	177.10CR	NUTRITION - CHILD LUNCHES	05-2011
587894	05/13/11	000000	*** RECEIPTS ***	33.75CR	NUTRITION - CHILD LUNCHES	05-2011
587880	05/10/11	000000	*** RECEIPTS ***	48.20CR	NUTRITION - NUTRIKIDS ONLINE PAYME	05-2011
587896	05/18/11	000000	*** RECEIPTS ***	72.70CR	NUTRITION - NUTRIKIDS ONLINE PAYME	05-2011
587902	05/20/11	000000	*** RECEIPTS ***	96.50CR	NUTRITION - CHILD LUNCHES	05-2011
587903	05/20/11	000000	*** RECEIPTS ***	17.35CR	NUTRITION - CHILD LUNCHES	05-2011
587904	05/20/11	000000	*** RECEIPTS ***	126.80CR	NUTRITION - CHILD LUNCHES	05-2011
587905	05/20/11	000000	*** RECEIPTS ***	57.25CR	NUTRITION - CHILD LUNCHES	05-2011
587906	05/20/11	000000	*** RECEIPTS ***	55.95CR	NUTRITION - CHILD LUNCHES	05-2011
587910	05/31/11	000000	*** RECEIPTS ***	22.80CR	NUTRITION - CHILD LUNCHES	05-2011
587911	05/31/11	000000	*** RECEIPTS ***	54.70CR	NUTRITION - CHILD LUNCHES	05-2011
587912	05/31/11	000000	*** RECEIPTS ***	85.10CR	NUTRITION - CHILD LUNCHES	05-2011
587913	05/31/11	000000	*** RECEIPTS ***	89.75CR	NUTRITION - CHILD LUNCHES	05-2011
587914	05/31/11	000000	*** RECEIPTS ***	91.30CR	NUTRITION - CHILD LUNCHES	05-2011
587915	05/31/11	000000	*** RECEIPTS ***	99.20CR	NUTRITION - CHILD LUNCHES	05-2011
			TOTAL MTD ACTIVITY	1,942.30CR*		
			TOTAL YTD ACTIVITY	26,064.76CR**	BALANCE	6,564.76 134%
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 587883	05/11/11	000000	STATE REIMBURSEMENT - LUNCH *** RECEIPTS ***	23,265.46CR 2,823.68CR	18,200.00CR NUTRITION - SCHOOL LUNCH - LUNCH	05-2011
			TOTAL MTD ACTIVITY	2,823.68CR*		
			TOTAL YTD ACTIVITY	26,089.14CR**	BALANCE	7,889.14 143%
290-445530-000-000-0 587884	05/11/11	000000	STATE REIMBURSEMENT - MILK *** RECEIPTS ***	500.19CR 58.04CR	0.00 NUTRITION - SPECIAL MILK	05-2011
			TOTAL MTD ACTIVITY	58.04CR*		
			TOTAL YTD ACTIVITY	558.23CR**	BALANCE	558.23 0%
290-710100-000-000-0 560412	05/16/11	000000	SALARIES - FOOD SERVICE *** PAYROLL TRANSFER ***	10,647.00 1,165.00	12,000.00 PyrI Salary Transfer - 05-2011	05-2011
560417	05/24/11	000000	*** JOURNAL ENTRIES ***	2,000.00CR	FOOD SERVICES SALARIES PAYABLE	05-2011
			TOTAL MTD ACTIVITY	835.00CR*		
			TOTAL YTD ACTIVITY	9,812.00**	BALANCE	2,188.00 82%
290-710300-000-000-0			PURCHASED SERVICES - FOOD SERVICE	1,023.00	1,100.00	
			TOTAL YTD ACTIVITY	1,023.00**	BALANCE	77.00 93%
290-710400-000-000-0			FOOD PURCHASES	26,004.01	26,800.00	
560406	05/05/11	000000	*** JOURNAL ENTRIES ***	301.06	NUTRITION - SYSCO	05-2011
560407	05/05/11	000000	*** JOURNAL ENTRIES ***	106.85	NUTRITION - WINCO	05-2011
560408	05/05/11	000000	*** JOURNAL ENTRIES ***	240.97	NUTRITION - COSTCO	05-2011
560410	05/09/11	000000	*** JOURNAL ENTRIES ***	23.85	NUTRITION - WINCO	05-2011
560411	05/09/11	000000	*** JOURNAL ENTRIES ***	454.93	NUTRITION - SYSCO	05-2011
012071	05/09/11	000000	MEADOW GOLD DAIRIES	803.66	MILK FOR LUNCHES	05-2011
012121	05/19/11	000000	NPC INTERNATIONAL	210.00	NUTRITION - PIZZA HUT	05-2011
012121	05/19/11	000000	NPC INTERNATIONAL	30.00	NUTRITION - PIZZA HUT	05-2011
012121	05/19/11	000000	NPC INTERNATIONAL	68.00	NUTRITION - PIZZA HUT	05-2011
012121	05/19/11	000000	NPC INTERNATIONAL	204.00	NUTRITION - PIZZA HUT	05-2011
012121	05/19/11	000000	NPC INTERNATIONAL	204.00	NUTRITION - PIZZA HUT	05-2011
012121	05/19/11	000000	NPC INTERNATIONAL	192.00	NUTRITION - PIZZA HUT	05-2011
012073	05/09/11	000000	PAULS	266.23	NUTRITION - FOOD FOR LUNCHES	05-2011
560423	05/19/11	000000	*** JOURNAL ENTRIES ***	308.68	NUTRITION - SYSCO	05-2011
012131	05/31/11	000000	TOOLS FOR SCHOOLS	197.38	NUTRITION - FOOD PURCHASES	05-2011
			TOTAL MTD ACTIVITY	3,611.61*		
			TOTAL YTD ACTIVITY	29,615.62**	BALANCE	2,815.62CR 111%
290-710450-000-000-0			OTHER SUPPLIES - FOOD SERVICE	1,689.16	2,500.00	
560409	05/05/11	000000	*** JOURNAL ENTRIES ***	29.68	NUTRITION - FAMILY DOLLAR	05-2011
012065	05/04/11	000000	GEM STATE PAPER & SUPPLY	404.71	GLOVES, TRAYS, SPORKS	05-2011
560418	05/24/11	000000	*** JOURNAL ENTRIES ***	89.97CR	FOOD SERVICES ACCOUNTS PAYABLE	05-2011
560419	05/13/11	000000	*** JOURNAL ENTRIES ***	21.20	NUTRITION - FAMILY DOLLAR	05-2011
560420	05/16/11	000000	*** JOURNAL ENTRIES ***	25.82	NUTRITION - WINCO	05-2011
560421	05/22/11	000000	*** JOURNAL ENTRIES ***	425.70	NUTRITION - COSTCO	05-2011
560422	05/22/11	000000	*** JOURNAL ENTRIES ***	7.42	NUTRITION - FAMILY DOLLAR	05-2011

(MO-YR: 05-2011-05-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
			TOTAL MTD ACTIVITY	824.56*		
			TOTAL YTD ACTIVITY	2,513.72**	BALANCE	13.72CR 101%
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
RANGE TOTALS	MTD ACT:	0.00	YTD ACT:	566,810.91CR	BAL:	689,658.70 PO: 0.00
GRAND TOTALS	MTD ACT:	0.00	YTD ACT:	566,810.91CR	BAL:	689,658.70 PO: 0.00