

(MO-YR: 07-2011-07-2011; 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	42,348.28	0.00	
012222	07/08/11	000000	BANK OF THE CASCADES	1,959.82CR	FICA - EMP. SHARE - 07-2011	07-2011
012222	07/08/11	000000	BANK OF THE CASCADES	641.01CR	FICA - EMP. SHARE - 07-2011	07-2011
012222	07/08/11	000000	BANK OF THE CASCADES	195.72CR	FICA - EMP. SHARE - 07-2011	07-2011
012222	07/08/11	000000	BANK OF THE CASCADES	573.74CR	M/CARE - EMP. SHARE - 07-2011	07-2011
012222	07/08/11	000000	BANK OF THE CASCADES	191.25CR	M/CARE - EMP. SHARE - 07-2011	07-2011
012223	07/08/11	000000	BLUE CROSS OF IDAHO	1,825.20CR	BLUE CROSS INS - 07-2011	07-2011
012223	07/08/11	000000	BLUE CROSS OF IDAHO	702.00CR	BLUE CROSS INS - 07-2011	07-2011
012223	07/08/11	000000	BLUE CROSS OF IDAHO	280.80CR	BLUE CROSS INS - 07-2011	07-2011
012224	07/08/11	000000	BLUE CROSS OF IDAHO - DENTAL	75.25CR	BLUE CROSS DENTAL - 07-2011	07-2011
012224	07/08/11	000000	BLUE CROSS OF IDAHO - DENTAL	45.15CR	BLUE CROSS DENTAL - 07-2011	07-2011
012225	07/08/11	000000	LIFEWISE	52.00CR	LIFEWISE INS - 07-2011	07-2011
012225	07/08/11	000000	LIFEWISE	20.00CR	LIFEWISE INS - 07-2011	07-2011
012225	07/08/11	000000	LIFEWISE	8.00CR	LIFEWISE INS - 07-2011	07-2011
012225	07/08/11	000000	LIFEWISE	16.00CR	LIFEWISE INS - 07-2011	07-2011
012225	07/08/11	000000	LIFEWISE	8.00CR	LIFEWISE INS - 07-2011	07-2011
012226	07/08/11	000000	PUBLIC EMPLOYEE RETIREMENT	2,632.32CR	PERSI - EMP. SHARE - 07-2011	07-2011
012226	07/08/11	000000	PUBLIC EMPLOYEE RETIREMENT	913.20CR	PERSI - EMP. SHARE - 07-2011	07-2011
012226	07/08/11	000000	PUBLIC EMPLOYEE RETIREMENT	312.82CR	PERSI - EMP. SHARE - 07-2011	07-2011
012226	07/08/11	000000	PUBLIC EMPLOYEE RETIREMENT	885.50CR	PERSI - EMP. SHARE - 07-2011	07-2011
012226	07/08/11	000000	PUBLIC EMPLOYEE RETIREMENT	288.75CR	PERSI - EMP. SHARE - 07-2011	07-2011
012226	07/08/11	000000	PUBLIC EMPLOYEE RETIREMENT	293.91CR	RET. SICK LEAVE - 07-2011	07-2011
012226	07/08/11	000000	PUBLIC EMPLOYEE RETIREMENT	101.96CR	RET. SICK LEAVE - 07-2011	07-2011
012227	07/08/11	000000	WILLAMETTE DENTAL	120.72CR	WILLAMETTE DENTAL - 07-2011	07-2011
012227	07/08/11	000000	WILLAMETTE DENTAL	30.18CR	WILLAMETTE DENTAL - 07-2011	07-2011
012227	07/08/11	000000	WILLAMETTE DENTAL	30.18CR	WILLAMETTE DENTAL - 07-2011	07-2011
012229	07/27/11	000000	TYLER TECHNOLOGIES, INC.	1,582.17CR	SCHOOLMASTER & GRADEBOOK ANNUAL FE	07-2011
012230	07/27/11	000000	CANTRILL, SKINNER, SULLIVAN & KING	40.50CR	PHONE - TEACHERS CONTRACTS	07-2011
012231	07/27/11	000000	ALLIED GENERAL FIRE & SECURITY	60.50CR	FIRE ALARM SERVICE 7/1 - 7/31/11	07-2011
012232	07/27/11	000000	IDAHO SCHOOL DISTRICT COUNCIL	50.00CR	MEMBERSHIP DUES 2011 - 2012	07-2011
012233	07/27/11	000000	FIBERPIPE, INC	35.00CR	DOMAIN NAME REGISTRATION	07-2011
012234	07/27/11	000000	ISBA	1,250.00CR	MEMBERSHIP DUES 2011- 2012	07-2011
012234	07/27/11	000000	ISBA	250.00CR	POLICY UPDATE	07-2011
012235	07/27/11	000000	IDAHO POWER	283.98CR	ELECTRICITY 6/15 - 7/15/2011	07-2011
012236	07/27/11	000000	KUNA MELBA NEWS	230.82CR	BUDGET HEARING NOTICE	07-2011
012237	07/27/11	000000	CITY OF KUNA	381.54CR	WATER, SEWER, TRASH, STREETLIGHT	07-2011
012238	07/27/11	000000	CENTURY LINK	153.37CR	TELEPHONE	07-2011
012239	07/27/11	000000	VERIZON WIRELESS	202.00CR	CELL PHONE SERVICE	07-2011
012240	07/27/11	001788	ADDIE ASHTON	98.29CR	FABRIC FOR OFFICE SKIRTS	07-2011
012241	07/27/11	000000	2M DATA SYSTEMS	360.00CR	ANNUAL BUDGET MANAGER UPDATE FEE	07-2011
012242	07/27/11	000000	MORETON & COMPANY	4,772.00CR	COMMERCIAL PACKAGE	07-2011
012242	07/27/11	000000	MORETON & COMPANY	150.00CR	COMMERCIAL AUTOMOBILE	07-2011
012242	07/27/11	000000	MORETON & COMPANY	2,138.00CR	SCHOOL LEADERS PROF. LIABILITY	07-2011
012242	07/27/11	000000	MORETON & COMPANY	505.00CR	SEXUAL ABUSE LIABILITY	07-2011
012243	07/28/11	000000	POWER CLEAN CARPET CLEANING	500.00CR	CARPET CLEANING	07-2011
560465	07/08/11	000000	*** PAYROLL TRANSFER ***	48,457.95CR	Pyrl Salary Transfer - 07-2011	07-2011
560466	07/11/11	000000	*** JOURNAL ENTRIES ***	25,000.00	TRANSFER FROM CASCADE MM TO CHECKI	07-2011
560468	07/27/11	000000	*** JOURNAL ENTRIES ***	14.97CR	DEBIT CARD - AMAZON TEXTBOOKS	07-2011
560469	07/14/11	000000	*** JOURNAL ENTRIES ***	245.54CR	DEBIT CARD - COMPUTER REPAIR	07-2011
560509	07/13/11	000000	*** JOURNAL ENTRIES ***	61,972.00	STATE FOUNDATION MOE	07-2011
560510	07/13/11	000000	*** JOURNAL ENTRIES ***	71,102.85	STATE FOUNDATION SUPPORT	07-2011
587937	07/27/11	000000	*** RECEIPTS ***	2,195.38	JOBS BILL - REQUEST #15856	07-2011
			TOTAL MTD ACTIVITY	86,305.12*		
			TOTAL YTD ACTIVITY	128,653.40**	160,270.23DR	73,965.11CR
100-111430-000-000-0			CASH IN BANK - ZIONS BANK	0.00	0.00	
587938	07/29/11	000000	*** RECEIPTS ***	150.59	INTEREST - ZIONS BANK	07-2011
			TOTAL MTD ACTIVITY	150.59*		
			TOTAL YTD ACTIVITY	150.59**	150.59DR	0.00CR
100-111440-000-000-0			CASH IN BANK - CASCADES MM	45,441.51	0.00	
560466	07/11/11	000000	*** JOURNAL ENTRIES ***	25,000.00CR	TRANSFER FROM CASCADE MM TO CHECKI	07-2011
587939	07/31/11	000000	*** RECEIPTS ***	53.54	INTEREST- BANK OF THE CASCADES MM	07-2011
			TOTAL MTD ACTIVITY	24,946.46CR*		
			TOTAL YTD ACTIVITY	20,495.05**	53.54DR	25,000.00CR
100-114100-000-000-0			STATE SUPPORT RECEIVABLE	133,074.87	0.00	
560509	07/13/11	000000	*** JOURNAL ENTRIES ***	61,972.00CR	STATE FOUNDATION MOE	07-2011
560510	07/13/11	000000	*** JOURNAL ENTRIES ***	71,102.85CR	STATE FOUNDATION SUPPORT	07-2011
			TOTAL MTD ACTIVITY	133,074.85CR*		
			TOTAL YTD ACTIVITY	0.02**	0.00DR	133,074.85CR
100-116000-000-000-0			PREPAID INSURANCE	1,513.00	0.00	
			TOTAL YTD ACTIVITY	1,513.00**	0.00DR	0.00CR
100-213000-000-000-0			ACCOUNTS PAYABLE	0.05	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.05**	13,870.69DR	13,870.69CR
100-217100-000-000-0			SALARIES PAYABLE	48,456.00CR	0.00	
			TOTAL YTD ACTIVITY	48,456.00CR**	0.00DR	0.00CR
100-217200-000-000-0			BENEFITS PAYABLE	12,204.00CR	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	12,204.00CR**	11,375.96DR	11,375.96CR
100-320001-000-000-0			BEGINNING FUND BALANCE	312,556.59CR	0.00	
			TOTAL YTD ACTIVITY	312,556.59CR**	0.00DR	0.00CR

(MO-YR: 07-2011-07-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-320100-000-000-0			FUND BALANCE - GENERAL FUND	161,917.71CR	18,193.88CR	
			TOTAL YTD ACTIVITY	161,917.71CR**	0.00DR	0.00CR
100-415000-000-000-0			EARNINGS ON INVESTMENT	0.00	3,685.04CR	
587938	07/29/11	000000	*** RECEIPTS ***	150.59CR	INTEREST - ZIONS BANK	07-2011
587939	07/31/11	000000	*** RECEIPTS ***	53.54CR	INTEREST - BANK OF THE CASCADES MM	07-2011
			TOTAL MTD ACTIVITY	204.13CR*		
			TOTAL YTD ACTIVITY	204.13CR**	BALANCE	3,480.91CR 6%
100-445900-000-000-0			INDIRECT RESTRICTED FEDERAL	0.00	4,790.32CR	
587937	07/27/11	000000	*** RECEIPTS ***	2,195.38CR	JOBS BILL - REQUEST #15856	07-2011
			TOTAL MTD ACTIVITY	2,195.38CR*		
			TOTAL YTD ACTIVITY	2,195.38CR**	BALANCE	2,594.94CR 46%
100-512110-000-000-0			ELEMENTARY TEACHER SALARIES	0.00	310,295.92	
560465	07/08/11	000000	*** PAYROLL TRANSFER ***	26,793.60	Pyrl Salary Transfer - 07-2011	07-2011
			TOTAL MTD ACTIVITY	26,793.60*		
			TOTAL YTD ACTIVITY	26,793.60**	BALANCE	283,502.32 9%
100-512210-000-000-0			PERSI BENEFITS	0.00	30,352.18	
012226	07/08/11	000000	PUBLIC EMPLOYEE RETIREMENT	2,632.32	PERSI - EMP. SHARE - 07-2011	07-2011
			TOTAL MTD ACTIVITY	2,632.32*		
			TOTAL YTD ACTIVITY	2,632.32**	BALANCE	27,719.86 9%
100-512220-000-000-0			FICA/MEDICARE BENEFITS TEACHERS	0.00	22,343.81	
012222	07/08/11	000000	BANK OF THE CASCADES	1,959.82	FICA - EMP. SHARE - 07-2011	07-2011
			TOTAL MTD ACTIVITY	1,959.82*		
			TOTAL YTD ACTIVITY	1,959.82**	BALANCE	20,383.99 9%
100-512240-000-000-0			INSURANCE BENEFITS	0.00	21,848.85	
012223	07/08/11	000000	BLUE CROSS OF IDAHO	1,825.20	BLUE CROSS INS - 07-2011	07-2011
012224	07/08/11	000000	BLUE CROSS OF IDAHO - DENTAL	75.25	BLUE CROSS DENTAL - 07-2011	07-2011
012225	07/08/11	000000	LIFEWISE	52.00	LIFEWISE INS - 07-2011	07-2011
012227	07/08/11	000000	WILLAMETTE DENTAL	120.72	WILLAMETTE DENTAL - 07-2011	07-2011
			TOTAL MTD ACTIVITY	2,073.17*		
			TOTAL YTD ACTIVITY	2,073.17**	BALANCE	19,775.68 9%
100-512280-000-000-0			RETIREMENT SICK LEAVE	0.00	3,513.98	
012226	07/08/11	000000	PUBLIC EMPLOYEE RETIREMENT	293.91	RET. SICK LEAVE - 07-2011	07-2011
			TOTAL MTD ACTIVITY	293.91*		
			TOTAL YTD ACTIVITY	293.91**	BALANCE	3,220.07 8%
100-512440-000-000-0			ELEMENTARY TEXTBOOKS	0.00	773.95	
560468	07/27/11	000000	*** JOURNAL ENTRIES ***	7.98	DEBIT CARD - AMAZON TEXTBOOKS	07-2011
560468	07/27/11	000000	*** JOURNAL ENTRIES ***	6.99	DEBIT CARD - AMAZON TEXTBOOKS	07-2011
			TOTAL MTD ACTIVITY	14.97*		
			TOTAL YTD ACTIVITY	14.97**	BALANCE	758.98 2%
100-515110-000-000-0			SECONDARY TEACHER SALARIES	0.00	100,739.69	
560465	07/08/11	000000	*** PAYROLL TRANSFER ***	8,789.24	Pyrl Salary Transfer - 07-2011	07-2011
			TOTAL MTD ACTIVITY	8,789.24*		
			TOTAL YTD ACTIVITY	8,789.24**	BALANCE	91,950.45 9%
100-515210-000-000-0			PERSI BENEFITS	0.00	10,532.42	
012226	07/08/11	000000	PUBLIC EMPLOYEE RETIREMENT	913.20	PERSI - EMP. SHARE - 07-2011	07-2011
			TOTAL MTD ACTIVITY	913.20*		
			TOTAL YTD ACTIVITY	913.20**	BALANCE	9,619.22 9%
100-515220-000-000-0			FICA/MEDICARE BENEFITS TEACHERS	0.00	7,368.06	
012222	07/08/11	000000	BANK OF THE CASCADES	641.01	FICA - EMP. SHARE - 07-2011	07-2011
			TOTAL MTD ACTIVITY	641.01*		
			TOTAL YTD ACTIVITY	641.01**	BALANCE	6,727.05 9%
100-515240-000-000-0			INSURANCE BENEFITS	0.00	8,350.30	
012223	07/08/11	000000	BLUE CROSS OF IDAHO	702.00	BLUE CROSS INS - 07-2011	07-2011
012224	07/08/11	000000	BLUE CROSS OF IDAHO - DENTAL	45.15	BLUE CROSS DENTAL - 07-2011	07-2011
012225	07/08/11	000000	LIFEWISE	20.00	LIFEWISE INS - 07-2011	07-2011
012227	07/08/11	000000	WILLAMETTE DENTAL	30.18	WILLAMETTE DENTAL - 07-2011	07-2011
			TOTAL MTD ACTIVITY	797.33*		
			TOTAL YTD ACTIVITY	797.33**	BALANCE	7,552.97 10%
100-515280-000-000-0			RETIREMENT SICK LEAVE	0.00	1,103.08	
012226	07/08/11	000000	PUBLIC EMPLOYEE RETIREMENT	101.96	RET. SICK LEAVE - 07-2011	07-2011
			TOTAL MTD ACTIVITY	101.96*		
			TOTAL YTD ACTIVITY	101.96**	BALANCE	1,001.12 9%
100-521100-000-000-0			SALARIES	0.00	0.00	
560465	07/08/11	000000	*** PAYROLL TRANSFER ***	2,708.37	Pyrl Salary Transfer - 07-2011	07-2011
			TOTAL MTD ACTIVITY	2,708.37*		
			TOTAL YTD ACTIVITY	2,708.37**	BALANCE	2,708.37CR 0%
100-521200-000-000-0			BENEFITS	0.00	0.00	
012222	07/08/11	000000	BANK OF THE CASCADES	195.72	FICA - EMP. SHARE - 07-2011	07-2011
012223	07/08/11	000000	BLUE CROSS OF IDAHO	280.80	BLUE CROSS INS - 07-2011	07-2011
012225	07/08/11	000000	LIFEWISE	8.00	LIFEWISE INS - 07-2011	07-2011
012226	07/08/11	000000	PUBLIC EMPLOYEE RETIREMENT	312.82	PERSI - EMP. SHARE - 07-2011	07-2011
012227	07/08/11	000000	WILLAMETTE DENTAL	30.18	WILLAMETTE DENTAL - 07-2011	07-2011
			TOTAL MTD ACTIVITY	827.52*		
			TOTAL YTD ACTIVITY	827.52**	BALANCE	827.52CR 0%
100-622100-000-000-0			SALARIES - MEDIA	0.00	27,181.38	

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-622100-000-000-0			SALARIES - MEDIA (cont.)			
560465	07/08/11	000000	*** PAYROLL TRANSFER ***	2,500.00	Pyrl Salary Transfer - 07-2011	07-2011
			TOTAL MTD ACTIVITY	2,500.00*		
			TOTAL YTD ACTIVITY	2,500.00**	BALANCE	24,681.38 9%
100-622200-000-000-0			BENEFITS - MEDIA	0.00	5,368.00	
012222	07/08/11	000000	BANK OF THE CASCADES	191.25	M/CARE - EMP. SHARE - 07-2011	07-2011
012225	07/08/11	000000	LIFEWISE	8.00	LIFEWISE INS - 07-2011	07-2011
012226	07/08/11	000000	PUBLIC EMPLOYEE RETIREMENT	288.75	PERSI - EMP. SHARE - 07-2011	07-2011
			TOTAL MTD ACTIVITY	488.00*		
			TOTAL YTD ACTIVITY	488.00**	BALANCE	4,880.00 9%
100-622300-000-000-0			PURCHASED SERVICES - MEDIA	0.00	1,888.55	
012229	07/27/11	000000	TYLER TECHNOLOGIES, INC.	1,582.17	SCHOOLMASTER & GRADEBOOK ANNUAL FE	07-2011
012233	07/27/11	000000	FIBERPIPE, INC	35.00	DOMAIN NAME REGISTRATION	07-2011
			TOTAL MTD ACTIVITY	1,617.17*		
			TOTAL YTD ACTIVITY	1,617.17**	BALANCE	271.38 86%
100-631300-000-000-0			LEGAL FEES - BOARD OF ED	0.00	1,751.50	
012230	07/27/11	000000	CANTRILL, SKINNER, SULLIVAN & KING	40.50	PHONE - TEACHERS CONTRACTS	07-2011
			TOTAL MTD ACTIVITY	40.50*		
			TOTAL YTD ACTIVITY	40.50**	BALANCE	1,711.00 2%
100-631390-000-000-0			OTHER EXPENSES - BOARD OF ED	0.00	1,253.12	
012236	07/27/11	000000	KUNA MELBA NEWS	230.82	BUDGET HEARING NOTICE	07-2011
			TOTAL MTD ACTIVITY	230.82*		
			TOTAL YTD ACTIVITY	230.82**	BALANCE	1,022.30 18%
100-632110-000-000-0			SALARIES - ADMINISTRATION	0.00	62,416.52	
560465	07/08/11	000000	*** PAYROLL TRANSFER ***	5,166.74	Pyrl Salary Transfer - 07-2011	07-2011
			TOTAL MTD ACTIVITY	5,166.74*		
			TOTAL YTD ACTIVITY	5,166.74**	BALANCE	57,249.78 8%
100-632115-000-000-0			SECRETARY/CLERK SALARIES	0.00	45,031.73	
560465	07/08/11	000000	*** PAYROLL TRANSFER ***	2,500.00	Pyrl Salary Transfer - 07-2011	07-2011
			TOTAL MTD ACTIVITY	2,500.00*		
			TOTAL YTD ACTIVITY	2,500.00**	BALANCE	42,531.73 6%
100-632210-000-000-0			PERSI BENEFITS	0.00	10,633.53	
012226	07/08/11	000000	PUBLIC EMPLOYEE RETIREMENT	885.50	PERSI - EMP. SHARE - 07-2011	07-2011
			TOTAL MTD ACTIVITY	885.50*		
			TOTAL YTD ACTIVITY	885.50**	BALANCE	9,748.03 8%
100-632220-000-000-0			FICA BENEFITS	0.00	8,141.67	
012222	07/08/11	000000	BANK OF THE CASCADES	573.74	M/CARE - EMP. SHARE - 07-2011	07-2011
			TOTAL MTD ACTIVITY	573.74*		
			TOTAL YTD ACTIVITY	573.74**	BALANCE	7,567.93 7%
100-632240-000-000-0			INSURANCE BENEFITS	0.00	190.00	
012225	07/08/11	000000	LIFEWISE	16.00	LIFEWISE INS - 07-2011	07-2011
			TOTAL MTD ACTIVITY	16.00*		
			TOTAL YTD ACTIVITY	16.00**	BALANCE	174.00 8%
100-632310-000-000-0			PURCHASED SERVICES - ADMIN	0.00	10,316.48	
012231	07/27/11	000000	ALLIED GENERAL FIRE & SECURITY	60.50	FIRE ALARM SERVICE 7/1 - 7/31/11	07-2011
012232	07/27/11	000000	IDAHO SCHOOL DISTRICT COUNCIL	50.00	MEMBERSHIP DUES 2011 - 2012	07-2011
012234	07/27/11	000000	ISBA	1,250.00	MEMBERSHIP DUES 2011- 2012	07-2011
012234	07/27/11	000000	ISBA	250.00	POLICY UPDATE	07-2011
012241	07/27/11	000000	2M DATA SYSTEMS	360.00	ANNUAL BUDGET MANAGER UPDATE FEE	07-2011
560469	07/14/11	000000	*** JOURNAL ENTRIES ***	245.54	DEBIT CARD - COMPUTER REPAIR	07-2011
			TOTAL MTD ACTIVITY	2,216.04*		
			TOTAL YTD ACTIVITY	2,216.04**	BALANCE	8,100.44 21%
100-661330-000-000-0			UTILITIES - ELECTRICITY	0.00	8,400.59	
012235	07/27/11	000000	IDAHO POWER	283.98	ELECTRICITY 6/15 - 7/15/2011	07-2011
			TOTAL MTD ACTIVITY	283.98*		
			TOTAL YTD ACTIVITY	283.98**	BALANCE	8,116.61 3%
100-661334-000-000-0			UTILITIES - WATER/SEWER	0.00	6,708.70	
012237	07/27/11	000000	CITY OF KUNA	381.54	WATER, SEWER, TRASH, STREETLIGHT	07-2011
			TOTAL MTD ACTIVITY	381.54*		
			TOTAL YTD ACTIVITY	381.54**	BALANCE	6,327.16 6%
100-661350-000-000-0			TELEPHONE	0.00	4,808.65	
012238	07/27/11	000000	CENTURY LINK	153.37	TELEPHONE	07-2011
012239	07/27/11	000000	VERIZON WIRELESS	202.00	CELL PHONE SERVICE	07-2011
			TOTAL MTD ACTIVITY	355.37*		
			TOTAL YTD ACTIVITY	355.37**	BALANCE	4,453.28 7%
100-661720-000-000-0			PROPERTY/LIABILITY INS	0.00	6,666.00	
012242	07/27/11	000000	MORETON & COMPANY	4,772.00	COMMERCIAL PACKAGE	07-2011
012242	07/27/11	000000	MORETON & COMPANY	150.00	COMMERCIAL AUTOMOBILE	07-2011
012242	07/27/11	000000	MORETON & COMPANY	2,138.00	SCHOOL LEADERS PROF. LIABILITY	07-2011
012242	07/27/11	000000	MORETON & COMPANY	505.00	SEXUAL ABUSE LIABILITY	07-2011
			TOTAL MTD ACTIVITY	7,565.00*		
			TOTAL YTD ACTIVITY	7,565.00**	BALANCE	899.00CR 113%
100-664320-000-000-0			MAINTENANCE-BUILDING REPAIRS	0.00	1,385.60	
012240	07/27/11	001788	ADDIE ASHTON	98.29	FABRIC FOR OFFICE SKIRTS	07-2011
012243	07/28/11	000000	POWER CLEAN CARPET CLEANING	500.00	CARPET CLEANING	07-2011
			TOTAL MTD ACTIVITY	598.29*		
			TOTAL YTD ACTIVITY	598.29**	BALANCE	787.31 43%

(MO-YR: 07-2011-07-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR		
244-111100-000-000-0			CASH IN BANK - OPERATING RESERVE TOTAL YTD ACTIVITY	100,000.00 100,000.00**	0.00 0.00DR	0.00CR		
244-320100-000-000-0			FUND BALANCE - OPERATING RESERVE TOTAL YTD ACTIVITY	100,000.00CR 100,000.00CR**	100,000.00CR 0.00DR	0.00CR		
249-111100-000-000-0			CASH IN BANK - BUILDING FUND TOTAL YTD ACTIVITY	250,902.65 250,902.65**	0.00 0.00DR	0.00CR		
249-320100-000-000-0			FUND BALANCE - BUILDING FUND TOTAL YTD ACTIVITY	250,902.65CR 250,902.65CR**	250,748.03CR 0.00DR	0.00CR		
257-111100-000-000-0			CASH IN BANK - TITLE VI-B TOTAL YTD ACTIVITY	0.22CR 0.22CR**	0.00 0.00DR	0.00CR		
257-320001-000-000-0			BEGINNING FUND BALANCE TOTAL YTD ACTIVITY	16,946.82CR 16,946.82CR**	0.00 0.00DR	0.00CR		
257-320100-000-000-0			FUND BALANCE - TITLE VI-B TOTAL YTD ACTIVITY	0.22 0.22**	3,530.78CR 0.00DR	0.00CR		
290-111100-000-000-0			CASH IN BANK - FOOD SERVICE TOTAL YTD ACTIVITY	7,595.61 7,595.61**	0.00 0.00DR	0.00CR		
290-320001-000-000-0			BEGINNING FUND BALANCE TOTAL YTD ACTIVITY	3,062.92 3,062.92**	0.00 0.00DR	0.00CR		
290-320100-000-000-0			FUND BALANCE - FOOD SERVICE TOTAL YTD ACTIVITY	7,595.61CR 7,595.61CR**	7,595.61CR 0.00DR	0.00CR		
425-320001-000-000-0			BEGINNING FUND BALANCE TOTAL YTD ACTIVITY	35,403.47CR 35,403.47CR**	0.00 0.00DR	0.00CR		
RANGE TOTALS	MTD ACT:	0.00	YTD ACT:	361,843.96CR	BAL:	692,664.56	PO:	0.00
GRAND TOTALS	MTD ACT:	0.00	YTD ACT:	361,843.96CR	BAL:	692,664.56	PO:	0.00