

(MO-YR: 08-2011-08-2011; 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	128,653.40	0.00	
012244	08/09/11	000000	CANTRILL, SKINNER, SULLIVAN & KING	27.00CR	ATTORNEY FEES - LETTER TO AUDITOR	08-2011
012245	08/09/11	000000	CITY OF KUNA	791.56CR	WATER, SEWER, TRASH, STREETLIGHT	08-2011
012246	08/09/11	000000	CENTURY LINK	152.42CR	TELEPHONE	08-2011
012247	08/09/11	000000	VERIZON WIRELESS	200.62CR	CELL PHONE SERVICE	08-2011
012248	08/09/11	001876	OFFICE DEPOT	100.99CR	CHAIR, DIVIDERS	08-2011
012249	08/09/11	001878	OFFICE DEPOT	29.75CR	BINDERS	08-2011
012250	08/09/11	001877	OFFICE DEPOT	718.32CR	16 STUDENT DESKS	08-2011
012251	08/09/11	000000	NWAC	495.56CR	MEMBERSHIP DUES FOR 2011-2012	08-2011
012252	08/09/11	000000	ALLIED GENERAL FIRE & SECURITY	60.50CR	FIRE ALARM SERVICE 8/01 - 8/31/2011	08-2011
012254	08/09/11	000000	STATE INSURANCE FUND	986.00CR	WORKER'S COMP INSURANCE	08-2011
012256	08/09/11	000000	PACIFIC MOBILE STRUCTURES INC	63,498.60CR	CLASSROOM LEASE 7/01/11 - 6/30/12	08-2011
012257	08/09/11	000000	BOISE OFFICE EQUIPMENT	96.00CR	ANNUAL OVERAGE USAGE	08-2011
012257	08/09/11	000000	BOISE OFFICE EQUIPMENT	116.00CR	COPIER MAINTENANCE 6/01 - 7/01/11	08-2011
012257	08/09/11	000000	BOISE OFFICE EQUIPMENT	116.00CR	COPIER MAINTENANCE 7/01 - 8/01/11	08-2011
012257	08/09/11	000000	BOISE OFFICE EQUIPMENT	116.00CR	COPIER MAINTENANCE 8/01 - 9/01/11	08-2011
012257	08/09/11	000000	BOISE OFFICE EQUIPMENT	69.48	COPIER MAINTENANCE 07/05/2011	08-2011
012258	08/10/11	000000	KUNA MIDDLE SCHOOL	130.00CR	DUAL ENROLLMENT - JACOB WINN	08-2011
012259	08/10/11	000000	CONNECTIONS UNLIMITED, INC.	264.00CR	HEADPHONES FOR STUDENTS	08-2011
012260	08/10/11	001881	DEPARTMENT OF EDUCATION	40.00CR	BACKGROUND CHECK - AMY ISAACS	08-2011
012260	08/10/11	001881	DEPARTMENT OF EDUCATION	40.00CR	BACKGROUND CHECK - HESTON HUWA	08-2011
012261	08/10/11	001879	KCDA PURCHASING COOPERATIVE	71.97CR	PINE CLEANER, WINDOW CLEANER	08-2011
012280	08/18/11	000000	BANK OF THE CASCADES	1,989.27CR	FICA - EMP. SHARE - 08-2011	08-2011
012280	08/18/11	000000	BANK OF THE CASCADES	37.54CR	FICA - EMP. SHARE - 08-2011	08-2011
012280	08/18/11	000000	BANK OF THE CASCADES	680.44CR	FICA - EMP. SHARE - 08-2011	08-2011
012280	08/18/11	000000	BANK OF THE CASCADES	5.86CR	FICA - EMP. SHARE - 08-2011	08-2011
012280	08/18/11	000000	BANK OF THE CASCADES	174.39CR	FICA - EMP. SHARE - 08-2011	08-2011
012280	08/18/11	000000	BANK OF THE CASCADES	208.71CR	FICA - EMP. SHARE - 08-2011	08-2011
012280	08/18/11	000000	BANK OF THE CASCADES	668.36CR	M/CARE - EMP. SHARE - 08-2011	08-2011
012280	08/18/11	000000	BANK OF THE CASCADES	30.28CR	M/CARE - EMP. SHARE - 08-2011	08-2011
012280	08/18/11	000000	BANK OF THE CASCADES	25.25CR	M/CARE - EMP. SHARE - 08-2011	08-2011
012281	08/18/11	000000	BLUE CROSS OF IDAHO	2,043.80CR	BLUE CROSS INS - 08-2011	08-2011
012281	08/18/11	000000	BLUE CROSS OF IDAHO	875.92CR	BLUE CROSS INS - 08-2011	08-2011
012281	08/18/11	000000	BLUE CROSS OF IDAHO	291.97CR	BLUE CROSS INS - 08-2011	08-2011
012281	08/18/11	000000	BLUE CROSS OF IDAHO	301.00CR	BLUE CROSS INS - 08-2011	08-2011
012282	08/18/11	000000	BLUE CROSS OF IDAHO - DENTAL	76.50CR	BLUE CROSS DENTAL - 08-2011	08-2011
012282	08/18/11	000000	BLUE CROSS OF IDAHO - DENTAL	45.90CR	BLUE CROSS DENTAL - 08-2011	08-2011
012282	08/18/11	000000	BLUE CROSS OF IDAHO - DENTAL	31.55CR	BLUE CROSS DENTAL - 08-2011	08-2011
012283	08/18/11	000000	LIFEWISE	54.32CR	LIFEWISE INS - 08-2011	08-2011
012283	08/18/11	000000	LIFEWISE	23.28CR	LIFEWISE INS - 08-2011	08-2011
012283	08/18/11	000000	LIFEWISE	7.76CR	LIFEWISE INS - 08-2011	08-2011
012283	08/18/11	000000	LIFEWISE	16.00CR	LIFEWISE INS - 08-2011	08-2011
012283	08/18/11	000000	LIFEWISE	0.99CR	LIFEWISE INS - 08-2011	08-2011
012283	08/18/11	000000	LIFEWISE	6.80CR	LIFEWISE INS - 08-2011	08-2011
012284	08/18/11	000000	PUBLIC EMPLOYEE RETIREMENT	2,629.83CR	PERSI - EMP. SHARE - 08-2011	08-2011
012284	08/18/11	000000	PUBLIC EMPLOYEE RETIREMENT	973.19CR	PERSI - EMP. SHARE - 08-2011	08-2011
012284	08/18/11	000000	PUBLIC EMPLOYEE RETIREMENT	280.09CR	PERSI - EMP. SHARE - 08-2011	08-2011
012284	08/18/11	000000	PUBLIC EMPLOYEE RETIREMENT	914.38CR	PERSI - EMP. SHARE - 08-2011	08-2011
012284	08/18/11	000000	PUBLIC EMPLOYEE RETIREMENT	45.71CR	PERSI - EMP. SHARE - 08-2011	08-2011
012284	08/18/11	000000	PUBLIC EMPLOYEE RETIREMENT	315.10CR	PERSI - EMP. SHARE - 08-2011	08-2011
012284	08/18/11	000000	PUBLIC EMPLOYEE RETIREMENT	293.57CR	RET. SICK LEAVE - 08-2011	08-2011
012284	08/18/11	000000	PUBLIC EMPLOYEE RETIREMENT	108.64CR	RET. SICK LEAVE - 08-2011	08-2011
012285	08/18/11	000000	WILLAMETTE DENTAL	136.89CR	WILLAMETTE DENTAL - 08-2011	08-2011
012285	08/18/11	000000	WILLAMETTE DENTAL	45.63CR	WILLAMETTE DENTAL - 08-2011	08-2011
012285	08/18/11	000000	WILLAMETTE DENTAL	30.42CR	WILLAMETTE DENTAL - 08-2011	08-2011
012286	08/20/11	000000	KUNA MIDDLE SCHOOL	130.00CR	DUAL ENROLLMENT - MAKINSEY ROTH	08-2011
012287	08/20/11	001882	SANDRA URBINA	7.90CR	REIMBURSEMENT FOR KEYS FOR SHED	08-2011
012288	08/20/11	000000	OFFICE DEPOT	27.82CR	LAMINATING ROLL	08-2011
012288	08/20/11	000000	OFFICE DEPOT	233.10CR	TONER CARTRIDGE	08-2011
012288	08/20/11	000000	OFFICE DEPOT	33.05CR	PRINTER CARTRIDGE	08-2011
012289	08/20/11	000000	ALLIED GENERAL FIRE & SECURITY	14.00CR	7 FIRE EXTINGUISHER INSPECTIONS	08-2011
012290	08/20/11	000000	FILTER FACTORY OUTLET STORE	68.70CR	10 FILTERS FOR CLASSROOMS 16X30X1	08-2011
012292	08/20/11	001790	MICHELLE TRIPP	14.11CR	2 EARTH SCIENCE TEXTBOOKS	08-2011
012293	08/20/11	002001	ALICE HEIDA	107.94CR	CAKES FOR BACK TO SCHOOL BBQ	08-2011
012294	08/20/11	002002	ALICE HEIDA	49.62CR	TEACHERS LUNCH	08-2011
012295	08/20/11	002003	ALICE HEIDA	105.97CR	MEGAPHONE	08-2011
012296	08/20/11	002004	MICHELLE TRIPP	10.58CR	THE POWER OF SIX	08-2011
012296	08/20/11	002004	MICHELLE TRIPP	21.00CR	POPCORN POPPING OIL	08-2011
012296	08/20/11	002004	MICHELLE TRIPP	7.99CR	POPCORN	08-2011
012296	08/20/11	002004	MICHELLE TRIPP	13.49CR	POPCORN BAGS	08-2011
012296	08/20/11	002004	MICHELLE TRIPP	159.00CR	POPCORN POPPER MACHINE	08-2011
012296	08/20/11	002004	MICHELLE TRIPP	12.06	TEACHER SUPPLY LIMIT \$200	08-2011
012297	08/23/11	000000	PC MAINTENANCE, LLC	300.36CR	PARKING LOT & HALLWAY STRIPED	08-2011
012298	08/23/11	000000	IDAHO POWER	477.61CR	ELECTRICITY	08-2011
012299	08/24/11	000000	KUNA MIDDLE SCHOOL	130.00CR	DUAL ENROLLMENT - JOHNNY WAKSMONSK	08-2011
012300	08/24/11	000000	BARRIER LAWN & PEST, INC.	295.00CR	PEST CONTROL TREATMENT #1	08-2011
012301	08/24/11	000000	KUNA MIDDLE SCHOOL	0.00	** VOID **	08-2011
012302	08/29/11	000000	ALICE HEIDA	1,051.09CR	REIMBURSEMENT FOR GREENHOUSE	08-2011
012303	08/29/11	000000	ALICE HEIDA	37.98CR	REIMBURSEMENT FOR CHECKS	08-2011
560470	08/10/11	000000	*** JOURNAL ENTRIES ***	9.01CR	DC - TEACHERS LUNCH - SUBWAY	08-2011
560471	08/10/11	000000	*** JOURNAL ENTRIES ***	87.72CR	DC - TEACHERS LUNCH - SUBWAY	08-2011
560472	08/10/11	000000	*** JOURNAL ENTRIES ***	21.50CR	DC - TEACHERS LUNCH - PAULS	08-2011
560473	08/18/11	000000	*** PAYROLL TRANSFER ***	51,360.91CR	Pyrl Salary Transfer - 08-2011	08-2011
560473	08/18/11	000000	*** PAYROLL TRANSFER ***	395.83CR	Pyrl Salary Transfer - 08-2011	08-2011
560474	08/15/11	000000	*** JOURNAL ENTRIES ***	582.88CR	ORECK VACUUM CLEANER	08-2011
560475	08/22/11	000000	*** JOURNAL ENTRIES ***	71.97CR	DC - KCDA - CLEANING SUPPLIES	08-2011
560487	08/24/11	000000	*** JOURNAL ENTRIES ***	129,504.95CR	TRANSFER FROM CHECKING TO MM	08-2011
560488	08/26/11	000000	*** JOURNAL ENTRIES ***	350.00CR	DC - ROLLOFF TRASH CONTAINER	08-2011

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000 CASH IN BANK - GENERAL FUND (cont.)						
560489	08/26/11	000000	*** JOURNAL ENTRIES ***	573.80CR	DC - PLAYGROUND BARK	08-2011
560493	08/17/11	000000	*** JOURNAL ENTRIES ***	21.12CR	LOWES	08-2011
560497	08/17/11	000000	*** JOURNAL ENTRIES ***	196.70CR	CUSTODIAL SUPPLIES - KCDA	08-2011
560498	08/03/11	000000	*** JOURNAL ENTRIES ***	434.05CR	AMAZON - TEXTBOOKS	08-2011
560499	08/03/11	000000	*** JOURNAL ENTRIES ***	480.79CR	ABEBOOKS - TEXTBOOKS	08-2011
560500	08/03/11	000000	*** JOURNAL ENTRIES ***	65.00CR	BRYANT IDEAS - LOGO	08-2011
560501	08/03/11	000000	*** JOURNAL ENTRIES ***	172.25CR	TEXTBOOKS - TEACHERS COLLEGE PRESS	08-2011
560502	08/10/11	000000	*** JOURNAL ENTRIES ***	490.44CR	AGENDAS	08-2011
587940	08/10/11	000000	*** RECEIPTS ***	100.00	DUAL ENROLLMENT - JACOB WINN	08-2011
587940	08/10/11	000000	*** RECEIPTS ***	30.00	DUAL ENROLLMENT - JACOB WINN	08-2011
587941	08/15/11	000000	*** RECEIPTS ***	995.10	5TH GRADE FIELD TRIP DONATION	08-2011
587942	08/15/11	000000	*** RECEIPTS ***	331,901.00	STATE FOUNDATION FUND	08-2011
587943	08/15/11	000000	*** RECEIPTS ***	20,453.00	STATE FOUNDATION FUND - LOTTERY	08-2011
587945	08/20/11	000000	*** RECEIPTS ***	130.00	DUAL ENROLLMENT - MAKINSEY ROTH	08-2011
587952	08/24/11	000000	*** RECEIPTS ***	130.00	DUAL ENROLLMENT - JOHNNY WAKSMONSK	08-2011
587953	08/24/11	000000	*** RECEIPTS ***	100.00	DUAL ENROLLMENT - MADISON KINSBURY	08-2011
587955	08/29/11	000000	*** RECEIPTS ***	500.00	REIMBURSE FOR CARPET CLEANING- PTO	08-2011
			TOTAL MTD ACTIVITY	84,884.78*		
			TOTAL YTD ACTIVITY	213,538.18**	354,420.64DR 269,535.86CR	
100-111430-000-000 CASH IN BANK - ZIONS BANK						
587961	08/31/11	000000	*** RECEIPTS ***	150.59	0.00	
			TOTAL MTD ACTIVITY	145.86	INTEREST - ZIONS BANK	08-2011
			TOTAL YTD ACTIVITY	145.86*		
				296.45**	145.86DR 0.00CR	
100-111440-000-000 CASH IN BANK - CASCADES MM						
560487	08/24/11	000000	*** JOURNAL ENTRIES ***	20,495.05	0.00	
587962	08/31/11	000000	*** RECEIPTS ***	129,504.95	TRANSFER FROM CHECKING TO MM	08-2011
			TOTAL MTD ACTIVITY	67.13	INTEREST - BANK OF THE CASCADES MM	08-2011
			TOTAL YTD ACTIVITY	129,572.08*		
				150,067.13**	129,572.08DR 0.00CR	
100-114100-000-000 STATE SUPPORT RECEIVABLE						
			TOTAL MTD ACTIVITY	0.02	0.00	
			TOTAL YTD ACTIVITY	0.02**	0.00DR 0.00CR	
100-116000-000-000 PREPAID INSURANCE						
			TOTAL MTD ACTIVITY	1,513.00	0.00	
			TOTAL YTD ACTIVITY	1,513.00**	0.00DR 0.00CR	
100-213000-000-000 ACCOUNTS PAYABLE						
			TOTAL MTD ACTIVITY	0.05	0.00	
			TOTAL YTD ACTIVITY	0.00*		
				0.05**	72,239.02DR 72,239.02CR	
100-217100-000-000 SALARIES PAYABLE						
			TOTAL MTD ACTIVITY	48,456.00CR	0.00	
			TOTAL YTD ACTIVITY	48,456.00CR**	0.00DR 0.00CR	
100-217200-000-000 BENEFITS PAYABLE						
			TOTAL MTD ACTIVITY	12,204.00CR	0.00	
			TOTAL YTD ACTIVITY	0.00*		
				12,204.00CR**	12,559.46DR 12,559.46CR	
100-320001-000-000 BEGINNING FUND BALANCE						
			TOTAL MTD ACTIVITY	312,556.59CR	0.00	
			TOTAL YTD ACTIVITY	312,556.59CR**	0.00DR 0.00CR	
100-320100-000-000 FUND BALANCE - GENERAL FUND						
			TOTAL MTD ACTIVITY	161,917.71CR	18,193.88CR	
			TOTAL YTD ACTIVITY	161,917.71CR**	0.00DR 0.00CR	
100-415000-000-000 EARNINGS ON INVESTMENT						
587961	08/31/11	000000	*** RECEIPTS ***	204.13CR	3,685.04CR	
587962	08/31/11	000000	*** RECEIPTS ***	145.86CR	INTEREST - ZIONS BANK	08-2011
			TOTAL MTD ACTIVITY	67.13CR	INTEREST - BANK OF THE CASCADES MM	08-2011
			TOTAL YTD ACTIVITY	212.99CR*		
				417.12CR**	BALANCE 3,267.92CR 11%	
100-419900-000-000 OTHER LOCAL REVENUE						
587955	08/29/11	000000	*** RECEIPTS ***	0.00	0.00	
			TOTAL MTD ACTIVITY	500.00CR	REIMBURSE FOR CARPET CLEANING- PTO	08-2011
			TOTAL YTD ACTIVITY	500.00CR*		
				500.00CR**	BALANCE 500.00 0%	
100-431100-000-000 STATE SUPPORT						
587942	08/15/11	000000	*** RECEIPTS ***	0.00	1,258,628.19CR	
587943	08/15/11	000000	*** RECEIPTS ***	331,901.00CR	STATE FOUNDATION FUND	08-2011
			TOTAL MTD ACTIVITY	20,453.00CR	STATE FOUNDATION FUND - LOTTERY	08-2011
			TOTAL YTD ACTIVITY	352,354.00CR*		
				352,354.00CR**	BALANCE 906,274.19CR 28%	
100-445900-000-000 INDIRECT RESTRICTED FEDERAL						
			TOTAL MTD ACTIVITY	2,195.38CR	4,790.32CR	
			TOTAL YTD ACTIVITY	2,195.38CR**	BALANCE 2,594.94CR 46%	
100-512110-000-000 ELEMENTARY TEACHER SALARIES						
560473	08/18/11	000000	*** PAYROLL TRANSFER ***	26,793.60	310,295.92	
			TOTAL MTD ACTIVITY	27,220.58	Pyrl Salary Transfer - 08-2011	08-2011
			TOTAL YTD ACTIVITY	27,220.58*		
				54,014.18**	BALANCE 256,281.74 17%	
100-512115-000-000 ELEM. CLASSIFIED STAFF SALARIES						
560473	08/18/11	000000	*** PAYROLL TRANSFER ***	0.00	24,066.09	
			TOTAL MTD ACTIVITY	490.50	Pyrl Salary Transfer - 08-2011	08-2011
			TOTAL YTD ACTIVITY	490.50*		
				490.50**	BALANCE 23,575.59 2%	
100-512210-000-000 PERSI BENEFITS						
012284	08/18/11	000000	PUBLIC EMPLOYEE RETIREMENT	2,632.32	30,352.18	
			TOTAL MTD ACTIVITY	2,629.83	PERSI - EMP. SHARE - 08-2011	08-2011
			TOTAL YTD ACTIVITY	2,629.83*		
				5,262.15**	BALANCE 25,090.03 17%	
100-512220-000-000 FICA/MEDICARE BENEFITS TEACHERS						
			TOTAL MTD ACTIVITY	1,959.82	22,343.81	

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-512220-000-000-0			FICA/MEDICARE BENEFITS TEACHERS (cont.)			
012280	08/18/11	000000	BANK OF THE CASCADES	1,989.27	FICA - EMP. SHARE - 08-2011	08-2011
			TOTAL MTD ACTIVITY	1,989.27*		
			TOTAL YTD ACTIVITY	3,949.09**	BALANCE	18,394.72 18%
100-512225-000-000-0			FICA/MEDICARE BENEFITS CLASSIFIED	0.00	2,502.64	
012280	08/18/11	000000	BANK OF THE CASCADES	37.54	FICA - EMP. SHARE - 08-2011	08-2011
			TOTAL MTD ACTIVITY	37.54*		
			TOTAL YTD ACTIVITY	37.54**	BALANCE	2,465.10 2%
100-512240-000-000-0			INSURANCE BENEFITS	2,073.17	21,848.85	
012281	08/18/11	000000	BLUE CROSS OF IDAHO	2,043.80	BLUE CROSS INS - 08-2011	08-2011
012282	08/18/11	000000	BLUE CROSS OF IDAHO - DENTAL	76.50	BLUE CROSS DENTAL - 08-2011	08-2011
012283	08/18/11	000000	LIFEWISE	54.32	LIFEWISE INS - 08-2011	08-2011
012285	08/18/11	000000	WILLAMETTE DENTAL	136.89	WILLAMETTE DENTAL - 08-2011	08-2011
			TOTAL MTD ACTIVITY	2,311.51*		
			TOTAL YTD ACTIVITY	4,384.68**	BALANCE	17,464.17 20%
100-512280-000-000-0			RETIREMENT SICK LEAVE	293.91	3,513.98	
012284	08/18/11	000000	PUBLIC EMPLOYEE RETIREMENT	293.57	RET. SICK LEAVE - 08-2011	08-2011
			TOTAL MTD ACTIVITY	293.57*		
			TOTAL YTD ACTIVITY	587.48**	BALANCE	2,926.50 17%
100-512440-000-000-0			ELEMENTARY TEXTBOOKS	14.97	773.95	
560501	08/03/11	000000	*** JOURNAL ENTRIES ***	172.25	TEXTBOOKS - TEACHERS COLLEGE PRESS	08-2011
			TOTAL MTD ACTIVITY	172.25*		
			TOTAL YTD ACTIVITY	187.22**	BALANCE	586.73 24%
100-515110-000-000-0			SECONDARY TEACHER SALARIES	8,789.24	100,739.69	
560473	08/18/11	000000	*** PAYROLL TRANSFER ***	9,366.55	Pyrl Salary Transfer - 08-2011	08-2011
			TOTAL MTD ACTIVITY	9,366.55*		
			TOTAL YTD ACTIVITY	18,155.79**	BALANCE	82,583.90 18%
100-515115-000-000-0			SEC. CLASSIFIED STAFF SALARIES	0.00	0.00	
560473	08/18/11	000000	*** PAYROLL TRANSFER ***	76.50	Pyrl Salary Transfer - 08-2011	08-2011
			TOTAL MTD ACTIVITY	76.50*		
			TOTAL YTD ACTIVITY	76.50**	BALANCE	76.50CR 0%
100-515210-000-000-0			PERSI BENEFITS	913.20	10,532.42	
012284	08/18/11	000000	PUBLIC EMPLOYEE RETIREMENT	973.19	PERSI - EMP. SHARE - 08-2011	08-2011
			TOTAL MTD ACTIVITY	973.19*		
			TOTAL YTD ACTIVITY	1,886.39**	BALANCE	8,646.03 18%
100-515220-000-000-0			FICA/MEDICARE BENEFITS TEACHERS	641.01	7,368.06	
012280	08/18/11	000000	BANK OF THE CASCADES	680.44	FICA - EMP. SHARE - 08-2011	08-2011
			TOTAL MTD ACTIVITY	680.44*		
			TOTAL YTD ACTIVITY	1,321.45**	BALANCE	6,046.61 18%
100-515225-000-000-0			FICA/MEDICARE BENEFITS CLASSIFIED	0.00	10.89	
012280	08/18/11	000000	BANK OF THE CASCADES	5.86	FICA - EMP. SHARE - 08-2011	08-2011
			TOTAL MTD ACTIVITY	5.86*		
			TOTAL YTD ACTIVITY	5.86**	BALANCE	5.03 54%
100-515240-000-000-0			INSURANCE BENEFITS	797.33	8,350.30	
012281	08/18/11	000000	BLUE CROSS OF IDAHO	875.92	BLUE CROSS INS - 08-2011	08-2011
012282	08/18/11	000000	BLUE CROSS OF IDAHO - DENTAL	45.90	BLUE CROSS DENTAL - 08-2011	08-2011
012283	08/18/11	000000	LIFEWISE	23.28	LIFEWISE INS - 08-2011	08-2011
012285	08/18/11	000000	WILLAMETTE DENTAL	45.63	WILLAMETTE DENTAL - 08-2011	08-2011
			TOTAL MTD ACTIVITY	990.73*		
			TOTAL YTD ACTIVITY	1,788.06**	BALANCE	6,562.24 21%
100-515280-000-000-0			RETIREMENT SICK LEAVE	101.96	1,103.08	
012284	08/18/11	000000	PUBLIC EMPLOYEE RETIREMENT	108.64	RET. SICK LEAVE - 08-2011	08-2011
			TOTAL MTD ACTIVITY	108.64*		
			TOTAL YTD ACTIVITY	210.60**	BALANCE	892.48 19%
100-515400-000-000-0			SECONDARY SUPPLIES	0.00	179.24	
012296	08/20/11	002004	MICHELLE TRIPP	10.58	THE POWER OF SIX	08-2011
012296	08/20/11	002004	MICHELLE TRIPP	21.00	POPCORN POPPING OIL	08-2011
012296	08/20/11	002004	MICHELLE TRIPP	7.99	POPCORN	08-2011
012296	08/20/11	002004	MICHELLE TRIPP	13.49	POPCORN BAGS	08-2011
012296	08/20/11	002004	MICHELLE TRIPP	159.00	POPCORN POPPER MACHINE	08-2011
012296	08/20/11	002004	MICHELLE TRIPP	12.06CR	TEACHER SUPPLY LIMIT \$200	08-2011
			TOTAL MTD ACTIVITY	200.00*		
			TOTAL YTD ACTIVITY	200.00**	BALANCE	20.76CR 112%
100-515440-000-000-0			SECONDARY TEXTBOOKS	0.00	0.00	
012292	08/20/11	001790	MICHELLE TRIPP	14.11	2 EARTH SCIENCE TEXTBOOKS	08-2011
560498	08/03/11	000000	*** JOURNAL ENTRIES ***	9.68	AMAZON - TEXTBOOKS	08-2011
560498	08/03/11	000000	*** JOURNAL ENTRIES ***	33.98	AMAZON - TEXTBOOKS	08-2011
560498	08/03/11	000000	*** JOURNAL ENTRIES ***	8.99	AMAZON - TEXTBOOKS	08-2011
560498	08/03/11	000000	*** JOURNAL ENTRIES ***	13.99	AMAZON - TEXTBOOKS	08-2011
560498	08/03/11	000000	*** JOURNAL ENTRIES ***	13.19	AMAZON - TEXTBOOKS	08-2011
560498	08/03/11	000000	*** JOURNAL ENTRIES ***	13.98	AMAZON - TEXTBOOKS	08-2011
560498	08/03/11	000000	*** JOURNAL ENTRIES ***	18.94	AMAZON - TEXTBOOKS	08-2011
560498	08/03/11	000000	*** JOURNAL ENTRIES ***	28.99	AMAZON - TEXTBOOKS	08-2011
560498	08/03/11	000000	*** JOURNAL ENTRIES ***	32.49	AMAZON - TEXTBOOKS	08-2011
560498	08/03/11	000000	*** JOURNAL ENTRIES ***	35.99	AMAZON - TEXTBOOKS	08-2011
560498	08/03/11	000000	*** JOURNAL ENTRIES ***	14.98	AMAZON - TEXTBOOKS	08-2011
560498	08/03/11	000000	*** JOURNAL ENTRIES ***	23.99	AMAZON - TEXTBOOKS	08-2011
560498	08/03/11	000000	*** JOURNAL ENTRIES ***	29.98	AMAZON - TEXTBOOKS	08-2011

(MO-YR: 08-2011-08-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-515440-000-000-0			SECONDARY TEXTBOOKS (cont.)			
560498	08/03/11	000000	*** JOURNAL ENTRIES ***	33.98	AMAZON - TEXTBOOKS	08-2011
560498	08/03/11	000000	*** JOURNAL ENTRIES ***	33.99	AMAZON - TEXTBOOKS	08-2011
560498	08/03/11	000000	*** JOURNAL ENTRIES ***	33.99	AMAZON - TEXTBOOKS	08-2011
560498	08/03/11	000000	*** JOURNAL ENTRIES ***	33.94	AMAZON - TEXTBOOKS	08-2011
560498	08/03/11	000000	*** JOURNAL ENTRIES ***	18.98	AMAZON - TEXTBOOKS	08-2011
560499	08/03/11	000000	*** JOURNAL ENTRIES ***	109.84	ABEBOOKS - TEXTBOOKS	08-2011
560499	08/03/11	000000	*** JOURNAL ENTRIES ***	150.80	ABEBOOKS - TEXTBOOKS	08-2011
560499	08/03/11	000000	*** JOURNAL ENTRIES ***	220.15	ABEBOOKS - TEXTBOOKS	08-2011
			TOTAL MTD ACTIVITY	928.95*		
			TOTAL YTD ACTIVITY	928.95**	BALANCE	928.95CR 0%
100-515500-000-000-0			SECONDARY EQUIPMENT PURCHASES	0.00	0.00	
012302	08/29/11	000000	ALICE HEIDA	1,051.09	REIMBURSEMENT FOR GREENHOUSE	08-2011
			TOTAL MTD ACTIVITY	1,051.09*		
			TOTAL YTD ACTIVITY	1,051.09**	BALANCE	1,051.09CR 0%
100-521100-000-000-0			SALARIES	2,708.37	0.00	
560473	08/18/11	000000	*** PAYROLL TRANSFER ***	2,425.00	Pyrl Salary Transfer - 08-2011	08-2011
			TOTAL MTD ACTIVITY	2,425.00*		
			TOTAL YTD ACTIVITY	5,133.37**	BALANCE	5,133.37CR 0%
100-521200-000-000-0			BENEFITS	827.52	0.00	
012280	08/18/11	000000	BANK OF THE CASCADES	174.39	FICA - EMP. SHARE - 08-2011	08-2011
012281	08/18/11	000000	BLUE CROSS OF IDAHO	291.97	BLUE CROSS INS - 08-2011	08-2011
012283	08/18/11	000000	LIFEWISE	7.76	LIFEWISE INS - 08-2011	08-2011
012284	08/18/11	000000	PUBLIC EMPLOYEE RETIREMENT	280.09	PERSI - EMP. SHARE - 08-2011	08-2011
012285	08/18/11	000000	WILLAMETTE DENTAL	30.42	WILLAMETTE DENTAL - 08-2011	08-2011
			TOTAL MTD ACTIVITY	784.63*		
			TOTAL YTD ACTIVITY	1,612.15**	BALANCE	1,612.15CR 0%
100-532300-000-000-0			PURCHASED SERVICES- SCH ACTIVITIES	0.00	661.28	
012258	08/10/11	000000	KUNA MIDDLE SCHOOL	130.00	DUAL ENROLLMENT - JACOB WINN	08-2011
012286	08/20/11	000000	KUNA MIDDLE SCHOOL	130.00	DUAL ENROLLMENT - MAKINSEY ROTH	08-2011
012299	08/24/11	000000	KUNA MIDDLE SCHOOL	130.00	DUAL ENROLLMENT - JOHNNY WAKSMONSK	08-2011
012301	08/24/11	000000	KUNA MIDDLE SCHOOL	0.00	** VOID **	08-2011
587940	08/10/11	000000	*** RECEIPTS ***	30.00CR	DUAL ENROLLMENT - JACOB WINN	08-2011
587940	08/10/11	000000	*** RECEIPTS ***	100.00CR	DUAL ENROLLMENT - JACOB WINN	08-2011
587945	08/20/11	000000	*** RECEIPTS ***	130.00CR	DUAL ENROLLMENT - MAKINSEY ROTH	08-2011
587952	08/24/11	000000	*** RECEIPTS ***	130.00CR	DUAL ENROLLMENT - JOHNNY WAKSMONSK	08-2011
587953	08/24/11	000000	*** RECEIPTS ***	100.00CR	DUAL ENROLLMENT - MADISON KINSBURY	08-2011
			TOTAL MTD ACTIVITY	100.00CR*		
			TOTAL YTD ACTIVITY	100.00CR**	BALANCE	761.28 -15%
100-622100-000-000-0			SALARIES - MEDIA	2,500.00	27,181.38	
560473	08/18/11	000000	*** PAYROLL TRANSFER ***	2,728.12	Pyrl Salary Transfer - 08-2011	08-2011
560473	08/18/11	000000	*** PAYROLL TRANSFER ***	395.83	Pyrl Salary Transfer - 08-2011	08-2011
			TOTAL MTD ACTIVITY	3,123.95*		
			TOTAL YTD ACTIVITY	5,623.95**	BALANCE	21,557.43 21%
100-622200-000-000-0			BENEFITS - MEDIA	488.00	5,368.00	
012280	08/18/11	000000	BANK OF THE CASCADES	208.71	FICA - EMP. SHARE - 08-2011	08-2011
012280	08/18/11	000000	BANK OF THE CASCADES	30.28	M/CARE - EMP. SHARE - 08-2011	08-2011
012283	08/18/11	000000	LIFEWISE	0.99	LIFEWISE INS - 08-2011	08-2011
012283	08/18/11	000000	LIFEWISE	6.80	LIFEWISE INS - 08-2011	08-2011
012284	08/18/11	000000	PUBLIC EMPLOYEE RETIREMENT	45.71	PERSI - EMP. SHARE - 08-2011	08-2011
012284	08/18/11	000000	PUBLIC EMPLOYEE RETIREMENT	315.10	PERSI - EMP. SHARE - 08-2011	08-2011
			TOTAL MTD ACTIVITY	607.59*		
			TOTAL YTD ACTIVITY	1,095.59**	BALANCE	4,272.41 20%
100-622300-000-000-0			PURCHASED SERVICES - MEDIA	1,617.17	1,888.55	
			TOTAL YTD ACTIVITY	1,617.17**	BALANCE	271.38 86%
100-622500-000-000-0			EQUIPMENT - MEDIA	0.00	3,248.00	
012259	08/10/11	000000	CONNECTIONS UNLIMITED, INC.	264.00	HEADPHONES FOR STUDENTS	08-2011
			TOTAL MTD ACTIVITY	264.00*		
			TOTAL YTD ACTIVITY	264.00**	BALANCE	2,984.00 8%
100-631300-000-000-0			LEGAL FEES - BOARD OF ED	40.50	1,751.50	
012244	08/09/11	000000	CANTRILL,SKINNER,SULLIVAN&KING	27.00	ATTORNEY FEES - LETTER TO AUDITOR	08-2011
			TOTAL MTD ACTIVITY	27.00*		
			TOTAL YTD ACTIVITY	67.50**	BALANCE	1,684.00 4%
100-631390-000-000-0			OTHER EXPENSES - BOARD OF ED	230.82	1,253.12	
012293	08/20/11	002001	ALICE HEIDA	107.94	CAKES FOR BACK TO SCHOOL BBQ	08-2011
			TOTAL MTD ACTIVITY	107.94*		
			TOTAL YTD ACTIVITY	338.76**	BALANCE	914.36 27%
100-632110-000-000-0			SALARIES - ADMINISTRATION	5,166.74	62,416.52	
560473	08/18/11	000000	*** PAYROLL TRANSFER ***	5,166.66	Pyrl Salary Transfer - 08-2011	08-2011
			TOTAL MTD ACTIVITY	5,166.66*		
			TOTAL YTD ACTIVITY	10,333.40**	BALANCE	52,083.12 17%
100-632115-000-000-0			SECRETARY/CLERK SALARIES	2,500.00	45,031.73	
560473	08/18/11	000000	*** PAYROLL TRANSFER ***	3,887.00	Pyrl Salary Transfer - 08-2011	08-2011
			TOTAL MTD ACTIVITY	3,887.00*		
			TOTAL YTD ACTIVITY	6,387.00**	BALANCE	38,644.73 14%
100-632210-000-000-0			PERSI BENEFITS	885.50	10,633.53	
012284	08/18/11	000000	PUBLIC EMPLOYEE RETIREMENT	914.38	PERSI - EMP. SHARE - 08-2011	08-2011
			TOTAL MTD ACTIVITY	914.38*		
			TOTAL YTD ACTIVITY	1,799.88**	BALANCE	8,833.65 17%

(MO-YR: 08-2011-08-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-632220-000-000-0			FICA BENEFITS	573.74	8,141.67	
012280	08/18/11	000000	BANK OF THE CASCADES	668.36	M/CARE - EMP. SHARE - 08-2011	08-2011
			TOTAL MTD ACTIVITY	668.36*		
			TOTAL YTD ACTIVITY	1,242.10**	BALANCE	6,899.57 15%
100-632240-000-000-0			INSURANCE BENEFITS	16.00	190.00	
012281	08/18/11	000000	BLUE CROSS OF IDAHO	301.00	BLUE CROSS INS - 08-2011	08-2011
012282	08/18/11	000000	BLUE CROSS OF IDAHO - DENTAL	31.55	BLUE CROSS DENTAL - 08-2011	08-2011
012283	08/18/11	000000	LIFEWISE	16.00	LIFEWISE INS - 08-2011	08-2011
			TOTAL MTD ACTIVITY	348.55*		
			TOTAL YTD ACTIVITY	364.55**	BALANCE	174.55CR 192%
100-632310-000-000-0			PURCHASED SERVICES - ADMIN	2,216.04	10,316.48	
012251	08/09/11	000000	NWAC	495.56	MEMBERSHIP DUES FOR 2011-2012	08-2011
012252	08/09/11	000000	ALLIED GENERAL FIRE & SECURITY	60.50	FIRE ALARM SERVICE 8/01- 8/31/2011	08-2011
012257	08/09/11	000000	BOISE OFFICE EQUIPMENT	96.00	ANNUAL OVERAGE USAGE	08-2011
012257	08/09/11	000000	BOISE OFFICE EQUIPMENT	116.00	COPIER MAINTENANCE 6/01 - 7/01/11	08-2011
012257	08/09/11	000000	BOISE OFFICE EQUIPMENT	116.00	COPIER MAINTENANCE 7/01 - 8/01/11	08-2011
012257	08/09/11	000000	BOISE OFFICE EQUIPMENT	116.00	COPIER MAINTENANCE 8/01 - 9/01/11	08-2011
012257	08/09/11	000000	BOISE OFFICE EQUIPMENT	69.48CR	COPIER MAINTENANCE 07/05/2011	08-2011
012260	08/10/11	001881	DEPARTMENT OF EDUCATION	40.00	BACKGROUND CHECK - AMY ISAACS	08-2011
012260	08/10/11	001881	DEPARTMENT OF EDUCATION	40.00	BACKGROUND CHECK - HESTON HUWA	08-2011
012289	08/20/11	000000	ALLIED GENERAL FIRE & SECURITY	14.00	7 FIRE EXTINGUISHER INSPECTIONS	08-2011
560500	08/03/11	000000	*** JOURNAL ENTRIES ***	65.00	BRYANT IDEAS - LOGO	08-2011
			TOTAL MTD ACTIVITY	1,089.58*		
			TOTAL YTD ACTIVITY	3,305.62**	BALANCE	7,010.86 32%
100-632400-000-000-0			SUPPLIES - ADMINISTRATION	0.00	2,243.86	
012248	08/09/11	001876	OFFICE DEPOT	100.99	CHAIR, DIVIDERS	08-2011
012249	08/09/11	001878	OFFICE DEPOT	29.75	BINDERS	08-2011
012287	08/20/11	001882	SANDRA URBINA	7.90	REIMBURSEMENT FOR KEYS FOR SHED	08-2011
012288	08/20/11	000000	OFFICE DEPOT	27.82	LAMINATING ROLL	08-2011
012288	08/20/11	000000	OFFICE DEPOT	233.10	TONER CARTRIDGE	08-2011
012288	08/20/11	000000	OFFICE DEPOT	33.05	PRINTER CARTRIDGE	08-2011
012294	08/20/11	002002	ALICE HEIDA	49.62	TEACHERS LUNCH	08-2011
012295	08/20/11	002003	ALICE HEIDA	105.97	MEGAPHONE	08-2011
012303	08/29/11	000000	ALICE HEIDA	37.98	REIMBURSEMENT FOR CHECKS	08-2011
560470	08/10/11	000000	*** JOURNAL ENTRIES ***	9.01	DC - TEACHERS LUNCH - SUBWAY	08-2011
560471	08/10/11	000000	*** JOURNAL ENTRIES ***	87.72	DC - TEACHERS LUNCH - SUBWAY	08-2011
560472	08/10/11	000000	*** JOURNAL ENTRIES ***	21.50	DC - TEACHERS LUNCH - PAULS	08-2011
560502	08/10/11	000000	*** JOURNAL ENTRIES ***	490.44	AGENDAS	08-2011
			TOTAL MTD ACTIVITY	1,234.85*		
			TOTAL YTD ACTIVITY	1,234.85**	BALANCE	1,009.01 55%
100-632500-000-000-0			EQUIPMENT - ADMINISTRATION	0.00	624.74	
012250	08/09/11	001877	OFFICE DEPOT	718.32	16 STUDENT DESKS	08-2011
			TOTAL MTD ACTIVITY	718.32*		
			TOTAL YTD ACTIVITY	718.32**	BALANCE	93.58CR 115%
100-661330-000-000-0			UTILITIES - ELECTRICITY	283.98	8,400.59	
012298	08/23/11	000000	IDAHO POWER	477.61	ELECTRICITY	08-2011
			TOTAL MTD ACTIVITY	477.61*		
			TOTAL YTD ACTIVITY	761.59**	BALANCE	7,639.00 9%
100-661334-000-000-0			UTILITIES - WATER/SEWER	381.54	6,708.70	
012245	08/09/11	000000	CITY OF KUNA	791.56	WATER, SEWER, TRASH, STREETLIGHT	08-2011
			TOTAL MTD ACTIVITY	791.56*		
			TOTAL YTD ACTIVITY	1,173.10**	BALANCE	5,535.60 17%
100-661350-000-000-0			TELEPHONE	355.37	4,808.65	
012246	08/09/11	000000	CENTURY LINK	152.42	TELEPHONE	08-2011
012247	08/09/11	000000	VERIZON WIRELESS	200.62	CELL PHONE SERVICE	08-2011
			TOTAL MTD ACTIVITY	353.04*		
			TOTAL YTD ACTIVITY	708.41**	BALANCE	4,100.24 15%
100-661360-000-000-0			BUILDING LEASE	0.00	46,820.00	
012256	08/09/11	000000	PACIFIC MOBILE STRUCTURES INC	63,498.60	CLASSROOM LEASE 7/01/11 - 6/30/12	08-2011
			TOTAL MTD ACTIVITY	63,498.60*		
			TOTAL YTD ACTIVITY	63,498.60**	BALANCE	16,678.60CR 136%
100-661410-000-000-0			CUSTODIAL SUPPLIES	0.00	3,140.79	
012261	08/10/11	001879	KCDA PURCHASING COOPERATIVE	71.97	PINE CLEANER, WINDOW CLEANER	08-2011
560474	08/15/11	000000	*** JOURNAL ENTRIES ***	582.88	ORECK VACUUM CLEANER	08-2011
560475	08/22/11	000000	*** JOURNAL ENTRIES ***	71.97	DC - KCDA - CLEANING SUPPLIES	08-2011
560497	08/17/11	000000	*** JOURNAL ENTRIES ***	196.70	CUSTODIAL SUPPLIES - KCDA	08-2011
			TOTAL MTD ACTIVITY	923.52*		
			TOTAL YTD ACTIVITY	923.52**	BALANCE	2,217.27 29%
100-661710-000-000-0			WORKERS COMPENSATION INSURANCE	0.00	5,143.00	
012254	08/09/11	000000	STATE INSURANCE FUND	986.00	WORKER'S COMP INSURANCE	08-2011
			TOTAL MTD ACTIVITY	986.00*		
			TOTAL YTD ACTIVITY	986.00**	BALANCE	4,157.00 19%
100-661720-000-000-0			PROPERTY/LIABILITY INS	7,565.00	6,666.00	
			TOTAL YTD ACTIVITY	7,565.00**	BALANCE	899.00CR 113%
100-664320-000-000-0			MAINTENANCE-BUILDING REPAIRS	598.29	1,385.60	
012290	08/20/11	000000	FILTER FACTORY OUTLET STORE	68.70	10 FILTERS FOR CLASSROOMS 16X30X1	08-2011
560493	08/17/11	000000	*** JOURNAL ENTRIES ***	21.12	LOWES	08-2011
			TOTAL MTD ACTIVITY	89.82*		
			TOTAL YTD ACTIVITY	688.11**	BALANCE	697.49 50%

(MO-YR: 08-2011-08-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-665410-000-000-0			MAINTENANCE - GROUNDS	0.00	4,566.64	
012297	08/23/11	000000	PC MAINTENANCE, LLC	300.36	PARKING LOT & HALLWAY STRIPED	08-2011
012300	08/24/11	000000	BARRIER LAWN & PEST, INC.	295.00	PEST CONTROL TREATMENT #1	08-2011
560488	08/26/11	000000	*** JOURNAL ENTRIES ***	350.00	DC - ROLLOFF TRASH CONTAINER	08-2011
560489	08/26/11	000000	*** JOURNAL ENTRIES ***	573.80	DC - PLAYGROUND BARK	08-2011
			TOTAL MTD ACTIVITY	1,519.16*		
			TOTAL YTD ACTIVITY	1,519.16**	BALANCE	3,047.48 33%
100-681350-000-000-0			FIELD TRIP TRANSPORTION	0.00	0.00	
587941	08/15/11	000000	*** RECEIPTS ***	995.10CR	5TH GRADE FIELD TRIP DONATION	08-2011
			TOTAL MTD ACTIVITY	995.10CR*		
			TOTAL YTD ACTIVITY	995.10CR**	BALANCE	995.10 0%
100-710200-000-000-0			BENEFITS - FOOD SERVICE	0.00	1,195.53	
012280	08/18/11	000000	BANK OF THE CASCADES	25.25	M/CARE - EMP. SHARE - 08-2011	08-2011
			TOTAL MTD ACTIVITY	25.25*		
			TOTAL YTD ACTIVITY	25.25**	BALANCE	1,170.28 2%
244-111100-000-000-0			CASH IN BANK - OPERATING RESERVE	100,000.00	0.00	
			TOTAL YTD ACTIVITY	100,000.00**	0.00DR	0.00CR
244-320100-000-000-0			FUND BALANCE - OPERATING RESERVE	100,000.00CR	100,000.00CR	
			TOTAL YTD ACTIVITY	100,000.00CR**	0.00DR	0.00CR
249-111100-000-000-0			CASH IN BANK - BUILDING FUND	250,902.65	0.00	
			TOTAL YTD ACTIVITY	250,902.65**	0.00DR	0.00CR
249-320100-000-000-0			FUND BALANCE - BUILDING FUND	250,902.65CR	250,748.03CR	
			TOTAL YTD ACTIVITY	250,902.65CR**	0.00DR	0.00CR
257-111100-000-000-0			CASH IN BANK - TITLE VI-B	0.22CR	0.00	
012280	08/18/11	000000	BANK OF THE CASCADES	16.87CR	FICA - EMP. SHARE - 08-2011	08-2011
560473	08/18/11	000000	*** PAYROLL TRANSFER ***	220.50CR	Pyrl Salary Transfer - 08-2011	08-2011
560490	08/26/11	000000	*** JOURNAL ENTRIES ***	39.98CR	DC - SPED - ED HELPER	08-2011
			TOTAL MTD ACTIVITY	277.35CR*		
			TOTAL YTD ACTIVITY	277.57CR**	0.00DR	277.35CR
257-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	16.87DR	16.87CR
257-320001-000-000-0			BEGINNING FUND BALANCE	16,946.82CR	0.00	
			TOTAL YTD ACTIVITY	16,946.82CR**	0.00DR	0.00CR
257-320100-000-000-0			FUND BALANCE - TITLE VI-B	0.22	3,530.78CR	
			TOTAL YTD ACTIVITY	0.22**	0.00DR	0.00CR
257-521100-000-000-0			SALARIES - TITLE VI-B	0.00	44,273.00	
560473	08/18/11	000000	*** PAYROLL TRANSFER ***	220.50	Pyrl Salary Transfer - 08-2011	08-2011
			TOTAL MTD ACTIVITY	220.50*		
			TOTAL YTD ACTIVITY	220.50**	BALANCE	44,052.50 0%
257-521200-000-000-0			BENEFITS - TITLE VI-B	0.00	10,505.67	
012280	08/18/11	000000	BANK OF THE CASCADES	16.87	FICA - EMP. SHARE - 08-2011	08-2011
			TOTAL MTD ACTIVITY	16.87*		
			TOTAL YTD ACTIVITY	16.87**	BALANCE	10,488.80 0%
257-521400-000-000-0			SUPPLIES - TITLE VI-B	0.00	1,107.77	
560490	08/26/11	000000	*** JOURNAL ENTRIES ***	39.98	DC - SPED - ED HELPER	08-2011
			TOTAL MTD ACTIVITY	39.98*		
			TOTAL YTD ACTIVITY	39.98**	BALANCE	1,067.79 4%
277-111100-000-000-0			CASH IN BANK - JOBS BILL	0.00	0.00	
012280	08/18/11	000000	BANK OF THE CASCADES	108.84CR	M/CARE - EMP SHARE - 08-2011	08-2011
012281	08/18/11	000000	BLUE CROSS OF IDAHO	99.31CR	BLUE CROSS INSURANCE - 08-2011	08-2011
012282	08/18/11	000000	BLUE CROSS OF IDAHO - DENTAL	3.80CR	BLUE CROSS DENTAL - 08-2011	08-2011
012283	08/18/11	000000	LIFEWISE	2.85CR	LIFEWISE INSURANCE - 08-2011	08-2011
012284	08/18/11	000000	PUBLIC EMPLOYEE RETIREMENT	142.27CR	PERSI - EMP SHARE - 08-2011	08-2011
012285	08/18/11	000000	WILLAMETTE DENTAL	6.58CR	WILLAMETTE DENTAL - 08-2011	08-2011
560473	08/18/11	000000	*** PAYROLL TRANSFER ***	1,479.89CR	Pyrl Salary Transfer - 08-2011	08-2011
			TOTAL MTD ACTIVITY	1,843.54CR*		
			TOTAL YTD ACTIVITY	1,843.54CR**	0.00DR	1,843.54CR
277-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	363.65DR	363.65CR
277-632100-000-000-0			SALARIES - JOBS BILL	0.00	18,074.00	
560473	08/18/11	000000	*** PAYROLL TRANSFER ***	1,479.89	Pyrl Salary Transfer - 08-2011	08-2011
			TOTAL MTD ACTIVITY	1,479.89*		
			TOTAL YTD ACTIVITY	1,479.89**	BALANCE	16,594.11 8%
277-632200-000-000-0			BENEFITS - JOBS BILL	0.00	2,475.33	
012280	08/18/11	000000	BANK OF THE CASCADES	108.84	M/CARE - EMP SHARE - 08-2011	08-2011
012281	08/18/11	000000	BLUE CROSS OF IDAHO	99.31	BLUE CROSS INSURANCE - 08-2011	08-2011
012282	08/18/11	000000	BLUE CROSS OF IDAHO - DENTAL	3.80	BLUE CROSS DENTAL - 08-2011	08-2011
012283	08/18/11	000000	LIFEWISE	2.85	LIFEWISE INSURANCE - 08-2011	08-2011
012284	08/18/11	000000	PUBLIC EMPLOYEE RETIREMENT	142.27	PERSI - EMP SHARE - 08-2011	08-2011
012285	08/18/11	000000	WILLAMETTE DENTAL	6.58	WILLAMETTE DENTAL - 08-2011	08-2011
			TOTAL MTD ACTIVITY	363.65*		
			TOTAL YTD ACTIVITY	363.65**	BALANCE	2,111.68 15%

(MO-YR: 08-2011-08-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111100-000-000			CASH IN BANK - FOOD SERVICE	7,595.61	0.00	
012253	08/09/11	000000	KUNA MELBA NEWS	0.00	** VOID **	08-2011
012255	08/09/11	000000	ALICE HEIDA	100.00CR	COSTCO MEMBERSHIP	08-2011
012291	08/20/11	000000	LUNCHBYTE SYSTEMS INC	215.00CR	NUTRIKIDS POS MANAGER SOFTWARE	08-2011
012291	08/20/11	000000	LUNCHBYTE SYSTEMS INC	215.00CR	NUTRIKIDS FREE & REDUCED SOFTWARE	08-2011
012291	08/20/11	000000	LUNCHBYTE SYSTEMS INC	268.00CR	NUTRIKIDS CAFETERIA LICENSE	08-2011
012291	08/20/11	000000	LUNCHBYTE SYSTEMS INC	15.00CR	SHIPPING & HANDLING	08-2011
560473	08/18/11	000000	*** PAYROLL TRANSFER ***	330.00CR	Pyrl Salary Transfer - 08-2011	08-2011
560476	08/08/11	000000	*** JOURNAL ENTRIES ***	67.97CR	NUTRITION - OFFICE DEPOT	08-2011
560477	08/08/11	000000	*** JOURNAL ENTRIES ***	18.55CR	NUTRITION - UPS STORE	08-2011
560478	08/09/11	000000	*** JOURNAL ENTRIES ***	82.65CR	NUTRITION - HOME DEPOT	08-2011
560479	08/12/11	000000	*** JOURNAL ENTRIES ***	458.00CR	NUTRITION - COSTCO	08-2011
560480	08/12/11	000000	*** JOURNAL ENTRIES ***	96.16CR	NUTRITION - WINCO	08-2011
560481	08/12/11	000000	*** JOURNAL ENTRIES ***	86.70CR	NUTRITION - WALMART	08-2011
560482	08/16/11	000000	*** JOURNAL ENTRIES ***	31.80CR	NUTRITION - FAMILY DOLLAR	08-2011
560483	08/17/11	000000	*** JOURNAL ENTRIES ***	30.48CR	NUTRITION - FAMILY DOLLAR	08-2011
560484	08/17/11	000000	*** JOURNAL ENTRIES ***	20.64CR	NUTRITION - WALGREENS	08-2011
560485	08/17/11	000000	*** JOURNAL ENTRIES ***	169.28CR	NUTRITION - KUNA MELBA NEWS	08-2011
560486	08/17/11	000000	*** JOURNAL ENTRIES ***	585.20CR	NUTRITION - SYSCO	08-2011
560491	08/26/11	000000	*** JOURNAL ENTRIES ***	473.64CR	NUTRITION - SYSCO	08-2011
560492	08/26/11	000000	*** JOURNAL ENTRIES ***	41.21CR	NUTRITION - WINCO	08-2011
560494	08/17/11	000000	*** JOURNAL ENTRIES ***	25.65CR	NUTRITION - WINCO	08-2011
560495	08/17/11	000000	*** JOURNAL ENTRIES ***	139.84CR	NUTRITION - COSTCO	08-2011
560496	08/17/11	000000	*** JOURNAL ENTRIES ***	41.21CR	NUTRITION - WINCO	08-2011
587944	08/16/11	000000	*** RECEIPTS ***	205.50	NUTRITION - NUTRIKIDS ONLINE PAYME	08-2011
587946	08/24/11	000000	*** RECEIPTS ***	198.00	NUTRITION - CHILD LUNCHESES	08-2011
587947	08/19/11	000000	*** RECEIPTS ***	404.61	NUTRITION - CHILD LUNCHESES	08-2011
587947	08/19/11	000000	*** RECEIPTS ***	16.00	KINDERGARTEN MILK	08-2011
587948	08/19/11	000000	*** RECEIPTS ***	13.70	NUTRITION - CHILD LUNCHESES	08-2011
587949	08/19/11	000000	*** RECEIPTS ***	584.62	NUTRITION - CHILD LUNCHESES	08-2011
587950	08/19/11	000000	*** RECEIPTS ***	166.55	NUTRITION - CHILD LUNCHESES	08-2011
587951	08/19/11	000000	*** RECEIPTS ***	343.15	NUTRITION - CHILD LUNCHESES	08-2011
587954	08/15/11	000000	*** RECEIPTS ***	1,516.50	NUTRITION - CHILD LUNCHESES	08-2011
587956	08/26/11	000000	*** RECEIPTS ***	149.15	NUTRITION - CHILD LUNCHESES	08-2011
587957	08/26/11	000000	*** RECEIPTS ***	95.15	NUTRITION - CHILD LUNCHESES	08-2011
587958	08/26/11	000000	*** RECEIPTS ***	66.85	NUTRITION - CHILD LUNCHESES	08-2011
587959	08/26/11	000000	*** RECEIPTS ***	33.85	NUTRITION - CHILD LUNCHESES	08-2011
587960	08/26/11	000000	*** RECEIPTS ***	223.50	NUTRITION - CHILD LUNCHESES	08-2011
			TOTAL MTD ACTIVITY	505.15*		
			TOTAL YTD ACTIVITY	8,100.76**	4,017.13DR	3,511.98CR
290-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	813.00DR	813.00CR
290-320001-000-000-0			BEGINNING FUND BALANCE	3,062.92	0.00	
			TOTAL YTD ACTIVITY	3,062.92**	0.00DR	0.00CR
290-320100-000-000-0			FUND BALANCE - FOOD SERVICE	7,595.61CR	7,595.61CR	
			TOTAL YTD ACTIVITY	7,595.61CR**	0.00DR	0.00CR
290-416100-000-000-0			REVENUE - CHILD LUNCHESES	0.00	25,263.79CR	
587944	08/16/11	000000	*** RECEIPTS ***	205.50CR	NUTRITION - NUTRIKIDS ONLINE PAYME	08-2011
587946	08/24/11	000000	*** RECEIPTS ***	198.00CR	NUTRITION - CHILD LUNCHESES	08-2011
587947	08/19/11	000000	*** RECEIPTS ***	404.61CR	NUTRITION - CHILD LUNCHESES	08-2011
587948	08/19/11	000000	*** RECEIPTS ***	13.70CR	NUTRITION - CHILD LUNCHESES	08-2011
587949	08/19/11	000000	*** RECEIPTS ***	584.62CR	NUTRITION - CHILD LUNCHESES	08-2011
587950	08/19/11	000000	*** RECEIPTS ***	166.55CR	NUTRITION - CHILD LUNCHESES	08-2011
587951	08/19/11	000000	*** RECEIPTS ***	343.15CR	NUTRITION - CHILD LUNCHESES	08-2011
587954	08/15/11	000000	*** RECEIPTS ***	1,516.50CR	NUTRITION - CHILD LUNCHESES	08-2011
587956	08/26/11	000000	*** RECEIPTS ***	149.15CR	NUTRITION - CHILD LUNCHESES	08-2011
587957	08/26/11	000000	*** RECEIPTS ***	95.15CR	NUTRITION - CHILD LUNCHESES	08-2011
587958	08/26/11	000000	*** RECEIPTS ***	66.85CR	NUTRITION - CHILD LUNCHESES	08-2011
587959	08/26/11	000000	*** RECEIPTS ***	33.85CR	NUTRITION - CHILD LUNCHESES	08-2011
587960	08/26/11	000000	*** RECEIPTS ***	223.50CR	NUTRITION - CHILD LUNCHESES	08-2011
			TOTAL MTD ACTIVITY	4,001.13CR*		
			TOTAL YTD ACTIVITY	4,001.13CR**	BALANCE	21,262.66CR 16%
290-416900-000-000-0			OTHER FOOD SALES	0.00	254.00CR	
587947	08/19/11	000000	*** RECEIPTS ***	16.00CR	KINDERGARTEN MILK	08-2011
			TOTAL MTD ACTIVITY	16.00CR*		
			TOTAL YTD ACTIVITY	16.00CR**	BALANCE	238.00CR 6%
290-710100-000-000-0			SALARIES - FOOD SERVICE	0.00	10,517.00	
560473	08/18/11	000000	*** PAYROLL TRANSFER ***	330.00	Pyrl Salary Transfer - 08-2011	08-2011
			TOTAL MTD ACTIVITY	330.00*		
			TOTAL YTD ACTIVITY	330.00**	BALANCE	10,187.00 3%
290-710300-000-000-0			PURCHASED SERVICES - FOOD SERVICE	0.00	1,023.00	
012253	08/09/11	000000	KUNA MELBA NEWS	0.00	** VOID **	08-2011
012255	08/09/11	000000	ALICE HEIDA	100.00	COSTCO MEMBERSHIP	08-2011
012291	08/20/11	000000	LUNCHBYTE SYSTEMS INC	215.00	NUTRIKIDS POS MANAGER SOFTWARE	08-2011
012291	08/20/11	000000	LUNCHBYTE SYSTEMS INC	215.00	NUTRIKIDS FREE & REDUCED SOFTWARE	08-2011
012291	08/20/11	000000	LUNCHBYTE SYSTEMS INC	268.00	NUTRIKIDS CAFETERIA LICENSE	08-2011
012291	08/20/11	000000	LUNCHBYTE SYSTEMS INC	15.00	SHIPPING & HANDLING	08-2011
560485	08/17/11	000000	*** JOURNAL ENTRIES ***	169.28	NUTRITION - KUNA MELBA NEWS	08-2011
			TOTAL MTD ACTIVITY	982.28*		
			TOTAL YTD ACTIVITY	982.28**	BALANCE	40.72 96%
290-710400-000-000-0			FOOD PURCHASES	0.00	31,060.83	
560479	08/12/11	000000	*** JOURNAL ENTRIES ***	458.00	NUTRITION - COSTCO	08-2011

(MO-YR: 08-2011-08-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710400-000-000-0			FOOD PURCHASES (cont.)			
560480	08/12/11	000000	*** JOURNAL ENTRIES ***	96.16	NUTRITION - WINCO	08-2011
560486	08/17/11	000000	*** JOURNAL ENTRIES ***	585.20	NUTRITION - SYSCO	08-2011
560491	08/26/11	000000	*** JOURNAL ENTRIES ***	473.64	NUTRITION - SYSCO	08-2011
560492	08/26/11	000000	*** JOURNAL ENTRIES ***	41.21	NUTRITION - WINCO	08-2011
560494	08/17/11	000000	*** JOURNAL ENTRIES ***	25.65	NUTRITION - WINCO	08-2011
560495	08/17/11	000000	*** JOURNAL ENTRIES ***	139.84	NUTRITION - COSTCO	08-2011
560496	08/17/11	000000	*** JOURNAL ENTRIES ***	41.21	NUTRITION - WINCO	08-2011
			TOTAL MTD ACTIVITY	1,860.91*		
			TOTAL YTD ACTIVITY	1,860.91**	BALANCE	29,199.92 6%
290-710450-000-000-0			OTHER SUPPLIES - FOOD SERVICE	0.00	2,513.72	
560476	08/08/11	000000	*** JOURNAL ENTRIES ***	67.97	NUTRITION - OFFICE DEPOT	08-2011
560477	08/08/11	000000	*** JOURNAL ENTRIES ***	18.55	NUTRITION - UPS STORE	08-2011
560478	08/09/11	000000	*** JOURNAL ENTRIES ***	82.65	NUTRITION - HOME DEPOT	08-2011
560481	08/12/11	000000	*** JOURNAL ENTRIES ***	86.70	NUTRITION - WALMART	08-2011
560482	08/16/11	000000	*** JOURNAL ENTRIES ***	31.80	NUTRITION - FAMILY DOLLAR	08-2011
560483	08/17/11	000000	*** JOURNAL ENTRIES ***	30.48	NUTRITION - FAMILY DOLLAR	08-2011
560484	08/17/11	000000	*** JOURNAL ENTRIES ***	20.64	NUTRITION - WALGREENS	08-2011
			TOTAL MTD ACTIVITY	338.79*		
			TOTAL YTD ACTIVITY	338.79**	BALANCE	2,174.93 13%
425-320001-000-000-0			BEGINNING FUND BALANCE	35,403.47CR	0.00	
			TOTAL YTD ACTIVITY	35,403.47CR**	0.00DR	0.00CR
RANGE TOTALS	MTD ACT:	0.00	YTD ACT:	361,843.96CR	BAL:	375,528.40CR PO: 0.00
GRAND TOTALS	MTD ACT:	0.00	YTD ACT:	361,843.96CR	BAL:	375,528.40CR PO: 0.00