

(MO-YR: 01-2012-01-2012; 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	443,137.16	0.00	
012475	01/09/12	000000	ALL SEASONS LANDSCAPING	278.33CR	LANDSCAPE SERVICES - OCTOBER 2011	01-2012
012475	01/09/12	000000	ALL SEASONS LANDSCAPING	278.33CR	LANDSCAPE SERVICES - NOVEMBER 2011	01-2012
012478	01/09/12	000000	CANTRILL,SKINNER,SULLIVAN&KING	27.00CR	LEGAL FEES	01-2012
012479	01/09/12	000000	CENTURY LINK	155.39CR	TELEPHONE	01-2012
012480	01/09/12	000000	IDAHO POWER	879.37CR	ELECTRICITY	01-2012
012481	01/09/12	000000	THE UPS STORE #5867	8.81CR	POSTAL SERVICES	01-2012
012482	01/09/12	000000	BROWN BUS COMPANY	11,568.98CR	CONTRACTED TRANSPORTATION	01-2012
012482	01/09/12	000000	BROWN BUS COMPANY	149.01CR	FIELD TRIP TRANSPORTATION -8TH GR	01-2012
012484	01/10/12	000000	VERIZON WIRELESS	200.80CR	CELL PHONE SERVICE	01-2012
012486	01/10/12	000000	BOISE OFFICE EQUIPMENT	116.00CR	COPIER MAINTANANCE- 1/01- 02/01/12	01-2012
012487	01/10/12	000000	CITY OF KUNA	466.01CR	WATER, SEWER, TRASH, STREETLIGHT	01-2012
012489	01/11/12	000000	2M DATA SYSTEMS	365.00CR	2012 PAYROLL UPDATE & TAX TABLES	01-2012
012490	01/11/12	000000	BAILEY & COMPANY	600.00CR	FY2011 990 TAX RETURN	01-2012
012491	01/13/12	000000	KUNA MIDDLE SCHOOL	90.00CR	DUAL ENROLLMENT - MICHAEL REIBER	01-2012
012501	01/13/12	000000	BANK OF THE CASCADES	1,989.27CR	FICA - EMP. SHARE - 01-2012	01-2012
012501	01/13/12	000000	BANK OF THE CASCADES	123.47CR	FICA - EMP. SHARE - 01-2012	01-2012
012501	01/13/12	000000	BANK OF THE CASCADES	680.44CR	FICA - EMP. SHARE - 01-2012	01-2012
012501	01/13/12	000000	BANK OF THE CASCADES	15.73CR	FICA - EMP. SHARE - 01-2012	01-2012
012501	01/13/12	000000	BANK OF THE CASCADES	30.60CR	FICA - EMP. SHARE - 01-2012	01-2012
012501	01/13/12	000000	BANK OF THE CASCADES	238.99CR	FICA - EMP. SHARE - 01-2012	01-2012
012501	01/13/12	000000	BANK OF THE CASCADES	651.50CR	M/CARE - EMP. SHARE - 01-2012	01-2012
012501	01/13/12	000000	BANK OF THE CASCADES	76.36CR	M/CARE - EMP. SHARE - 01-2012	01-2012
012502	01/13/12	000000	BLUE CROSS OF IDAHO	2,043.80CR	BLUE CROSS INS - 01-2012	01-2012
012502	01/13/12	000000	BLUE CROSS OF IDAHO	875.92CR	BLUE CROSS INS - 01-2012	01-2012
012502	01/13/12	000000	BLUE CROSS OF IDAHO	301.00CR	BLUE CROSS INS - 01-2012	01-2012
012503	01/13/12	000000	BLUE CROSS OF IDAHO - DENTAL	76.50CR	BLUE CROSS DENTAL - 01-2012	01-2012
012503	01/13/12	000000	BLUE CROSS OF IDAHO - DENTAL	45.90CR	BLUE CROSS DENTAL - 01-2012	01-2012
012503	01/13/12	000000	BLUE CROSS OF IDAHO - DENTAL	31.55CR	BLUE CROSS DENTAL - 01-2012	01-2012
012504	01/13/12	000000	LIFEWISE	54.32CR	LIFEWISE INS - 01-2012	01-2012
012504	01/13/12	000000	LIFEWISE	23.28CR	LIFEWISE INS - 01-2012	01-2012
012504	01/13/12	000000	LIFEWISE	16.00CR	LIFEWISE INS - 01-2012	01-2012
012504	01/13/12	000000	LIFEWISE	7.79CR	LIFEWISE INS - 01-2012	01-2012
012505	01/13/12	000000	PUBLIC EMPLOYEE RETIREMENT	2,629.83CR	PERSI - EMP. SHARE - 01-2012	01-2012
012505	01/13/12	000000	PUBLIC EMPLOYEE RETIREMENT	973.19CR	PERSI - EMP. SHARE - 01-2012	01-2012
012505	01/13/12	000000	PUBLIC EMPLOYEE RETIREMENT	914.38CR	PERSI - EMP. SHARE - 01-2012	01-2012
012505	01/13/12	000000	PUBLIC EMPLOYEE RETIREMENT	360.81CR	PERSI - EMP. SHARE - 01-2012	01-2012
012505	01/13/12	000000	PUBLIC EMPLOYEE RETIREMENT	293.57CR	RET. SICK LEAVE - 01-2012	01-2012
012505	01/13/12	000000	PUBLIC EMPLOYEE RETIREMENT	108.64CR	RET. SICK LEAVE - 01-2012	01-2012
012506	01/13/12	000000	WILLAMETTE DENTAL	136.89CR	WILLAMETTE DENTAL - 01-2012	01-2012
012506	01/13/12	000000	WILLAMETTE DENTAL	45.63CR	WILLAMETTE DENTAL - 01-2012	01-2012
012507	01/17/12	002019	ALICE HEIDA	44.00CR	POSTAGE STAMPS	01-2012
012508	01/17/12	000000	KUNA MIDDLE SCHOOL	90.00CR	DUAL ENROLLMENT - ANDREW GROVER	01-2012
012509	01/19/12	000000	TUFF FENCE COMPANY LLC.	180.00CR	SNOW REMOVAL	01-2012
012510	01/19/12	000000	ALLIED GENERAL FIRE & SECURITY	60.50CR	FIRE ALARM SERVICE 11/1 - 11/30/11	01-2012
012510	01/19/12	000000	ALLIED GENERAL FIRE & SECURITY	60.50CR	FIRE ALARM SERVICE 12/1 - 12/31/11	01-2012
012510	01/19/12	000000	ALLIED GENERAL FIRE & SECURITY	60.50CR	FIRE ALARM SERVICE 1/1 - 1/31/12	01-2012
012512	01/24/12	000000	IDAHO POWER	965.36CR	ELECTRICITY	01-2012
012513	01/24/12	000000	KUNA MIDDLE SCHOOL	90.00CR	DUAL ENROLLMENT- OLIVIA WEBSTER	01-2012
012514	01/24/12	000000	KUNA MIDDLE SCHOOL	90.00CR	DUAL ENROLLMENT - MATTHEW SCANLON	01-2012
012515	01/24/12	000000	KUNA MIDDLE SCHOOL	90.00CR	DUAL ENROLLEMENT - TREY JOHNSON	01-2012
012516	01/26/12	000000	IASBO	300.00CR	IASBO SPRING WORKSHOP-MARK & ALICE	01-2012
012519	01/27/12	000000	STATE INSURANCE FUND	1,067.00CR	WORKERS COMP INSURANCE	01-2012
560606	01/10/12	000000	*** JOURNAL ENTRIES ***	53.20CR	KCDA - ABSORBENT	01-2012
560608	01/11/12	000000	*** JOURNAL ENTRIES ***	18.76CR	TOILET REPAIR	01-2012
560609	01/13/12	000000	*** PAYROLL TRANSFER ***	53,189.02CR	Pyrl Salary Transfer - 01-2012	01-2012
560615	01/24/12	000000	*** JOURNAL ENTRIES ***	4.23CR	TOILET PARTS	01-2012
560618	01/28/12	000000	*** JOURNAL ENTRIES ***	215.16CR	TECH SUPPLIES	01-2012
560621	01/20/12	000000	*** JOURNAL ENTRIES ***	22.95CR	MR. GREEN - STUDY GUIDE	01-2012
588096	01/04/12	000000	*** RECEIPTS ***	160.13	ADMINISTRATIVE TRAVEL	01-2012
588097	01/09/12	000000	*** RECEIPTS ***	578.00	WORKERS COMP DIVIDEND	01-2012
588098	01/10/12	000000	*** RECEIPTS ***	280.50	FY 2011-12 FALL IRI TESTING	01-2012
588106	01/12/12	000000	*** RECEIPTS ***	215.00	FIELD TRIP TRANSPORTATION - 8TH GR	01-2012
588107	01/13/12	000000	*** RECEIPTS ***	90.00	DUAL ENROLLEMENT - MICHAEL REIBER	01-2012
588108	01/17/12	000000	*** RECEIPTS ***	90.00	DUAL ENROLLMENT - ANDREW GROVER	01-2012
588110	01/19/12	000000	*** RECEIPTS ***	16.06	PAPA JOHNS PIZZA DONATION	01-2012
588121	01/25/12	000000	*** RECEIPTS ***	90.00	DUAL ENROLLMENT - TREY JOHNSON	01-2012
588122	01/25/12	000000	*** RECEIPTS ***	90.00	DUAL ENROLLMENT - MATTHEW SCANLON	01-2012
588123	01/25/12	000000	*** RECEIPTS ***	90.00	DUAL ENROLLMENT - OLIVIA WEBSTER	01-2012
588124	01/26/12	000000	*** RECEIPTS ***	3,500.00	COEUR D' ALENE TRIBE DONATION	01-2012
			TOTAL MTD ACTIVITY	79,329.88CR*		
			TOTAL YTD ACTIVITY	363,807.28**	5,199.69DR	84,529.57CR
100-111430-000-000-0			CASH IN BANK - ZIONS BANK	681.12	0.00	
588132	01/31/12	000000	*** RECEIPTS ***	127.26	INTEREST - ZIONS BANK	01-2012
			TOTAL MTD ACTIVITY	127.26*		
			TOTAL YTD ACTIVITY	808.38**	127.26DR	0.00CR
100-111440-000-000-0			CASH IN BANK - CASCADES MM	150,262.43	0.00	
588133	01/31/12	000000	*** RECEIPTS ***	74.45	INTEREST - CASCADES MM	01-2012
			TOTAL MTD ACTIVITY	74.45*		
			TOTAL YTD ACTIVITY	150,336.88**	74.45DR	0.00CR
100-114100-000-000-0			STATE SUPPORT RECEIVABLE	0.02	0.00	
			TOTAL YTD ACTIVITY	0.02**	0.00DR	0.00CR
100-116000-000-000-0			PREPAID INSURANCE	1,513.00	0.00	
			TOTAL YTD ACTIVITY	1,513.00**	0.00DR	0.00CR

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ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-213000-000-000-0			ACCOUNTS PAYABLE	0.05	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.05**	18,357.25DR	18,357.25CR
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**	12,669.00DR	12,669.00CR
100-320001-000-000-0			BEGINNING FUND BALANCE	312,556.59CR	0.00	
			TOTAL YTD ACTIVITY	312,556.59CR**	0.00DR	0.00CR
100-320100-000-000-0			FUND BALANCE - GENERAL FUND	535,133.78CR	14,597.92CR	
000000	01/31/12	010000	** Auto Entry **	79,128.17	FINANCIAL RPT-01/31/12	01-2012
			TOTAL MTD ACTIVITY	79,128.17*		
			TOTAL YTD ACTIVITY	456,005.61CR**	79,128.17DR	0.00CR
100-415000-000-000-0			EARNINGS ON INVESTMENT	1,286.48CR	0.00	
588132	01/31/12	000000	*** RECEIPTS ***	127.26CR	INTEREST - ZIONS BANK	01-2012
588133	01/31/12	000000	*** RECEIPTS ***	74.45CR	INTEREST - CASCADES MM	01-2012
			TOTAL MTD ACTIVITY	201.71CR*		
			TOTAL YTD ACTIVITY	1,488.19CR**	BALANCE	1,488.19 0%
100-419200-000-000-0			CONTRIBUTIONS/DONATIONS	535.90CR	0.00	
588110	01/19/12	000000	*** RECEIPTS ***	16.06CR	PAPA JOHNS PIZZA DONATION	01-2012
588124	01/26/12	000000	*** RECEIPTS ***	3,500.00CR	COEUR D' ALENE TRIBE DONATION	01-2012
			TOTAL MTD ACTIVITY	3,516.06CR*		
			TOTAL YTD ACTIVITY	4,051.96CR**	BALANCE	4,051.96 0%
100-419900-000-000-0			OTHER LOCAL REVENUE	500.00CR	0.00	
			TOTAL YTD ACTIVITY	500.00CR**	BALANCE	500.00 0%
100-431100-000-000-0			STATE SUPPORT	940,868.00CR	941,357.08CR	
			TOTAL YTD ACTIVITY	940,868.00CR**	BALANCE	489.08CR 100%
100-431900-001-000-0			STATE I R I (READING)	0.00	1,500.00CR	
588098	01/10/12	000000	*** RECEIPTS ***	280.50CR	FY 2011-12 FALL IRI TESTING	01-2012
			TOTAL MTD ACTIVITY	280.50CR*		
			TOTAL YTD ACTIVITY	280.50CR**	BALANCE	1,219.50CR 19%
100-445900-000-000-0			INDIRECT RESTRICTED FEDERAL	2,975.54CR	0.00	
			TOTAL YTD ACTIVITY	2,975.54CR**	BALANCE	2,975.54 0%
100-512110-000-000-0			ELEMENTARY TEACHER SALARIES	162,896.50	336,750.00	
560609	01/13/12	000000	*** PAYROLL TRANSFER ***	27,220.58	Pyrl Salary Transfer - 01-2012	01-2012
			TOTAL MTD ACTIVITY	27,220.58*		
			TOTAL YTD ACTIVITY	190,117.08**	BALANCE	146,632.92 56%
100-512115-000-000-0			ELEM. CLASSIFIED STAFF SALARIES	11,282.13	25,987.50	
560609	01/13/12	000000	*** PAYROLL TRANSFER ***	1,405.35	Pyrl Salary Transfer - 01-2012	01-2012
			TOTAL MTD ACTIVITY	1,405.35*		
			TOTAL YTD ACTIVITY	12,687.48**	BALANCE	13,300.02 49%
100-512165-000-000-0			ELEMENTARY SUBSTITUTE SALARIES	1,453.50	2,500.00	
560609	01/13/12	000000	*** PAYROLL TRANSFER ***	208.60	Pyrl Salary Transfer - 01-2012	01-2012
			TOTAL MTD ACTIVITY	208.60*		
			TOTAL YTD ACTIVITY	1,662.10**	BALANCE	837.90 66%
100-512190-000-000-0			STATE I R I (READING) SALARIES	164.90	1,500.00	
			TOTAL YTD ACTIVITY	164.90**	BALANCE	1,335.10 11%
100-512210-000-000-0			PERSI BENEFITS	15,781.47	33,469.18	
012505	01/13/12	000000	PUBLIC EMPLOYEE RETIREMENT	2,629.83	PERSI - EMP. SHARE - 01-2012	01-2012
			TOTAL MTD ACTIVITY	2,629.83*		
			TOTAL YTD ACTIVITY	18,411.30**	BALANCE	15,057.88 55%
100-512220-000-000-0			FICA/MEDICARE BENEFITS TEACHERS	11,906.16	25,602.31	
012501	01/13/12	000000	BANK OF THE CASCADES	1,989.27	FICA - EMP. SHARE - 01-2012	01-2012
			TOTAL MTD ACTIVITY	1,989.27*		
			TOTAL YTD ACTIVITY	13,895.43**	BALANCE	11,706.88 54%
100-512225-000-000-0			FICA/MEDICARE BENEFITS CLASSIFIED	974.29	2,502.64	
012501	01/13/12	000000	BANK OF THE CASCADES	123.47	FICA - EMP. SHARE - 01-2012	01-2012
			TOTAL MTD ACTIVITY	123.47*		
			TOTAL YTD ACTIVITY	1,097.76**	BALANCE	1,404.88 44%
100-512240-000-000-0			INSURANCE BENEFITS	13,630.72	30,642.90	
012502	01/13/12	000000	BLUE CROSS OF IDAHO	2,043.80	BLUE CROSS INS - 01-2012	01-2012
012503	01/13/12	000000	BLUE CROSS OF IDAHO - DENTAL	76.50	BLUE CROSS DENTAL - 01-2012	01-2012
012504	01/13/12	000000	LIFEWISE	54.32	LIFEWISE INS - 01-2012	01-2012
012506	01/13/12	000000	WILLAMETTE DENTAL	136.89	WILLAMETTE DENTAL - 01-2012	01-2012
			TOTAL MTD ACTIVITY	2,311.51*		
			TOTAL YTD ACTIVITY	15,942.23**	BALANCE	14,700.67 52%
100-512280-000-000-0			RETIREMENT SICK LEAVE	1,761.76	3,513.98	
012505	01/13/12	000000	PUBLIC EMPLOYEE RETIREMENT	293.57	RET. SICK LEAVE - 01-2012	01-2012
			TOTAL MTD ACTIVITY	293.57*		
			TOTAL YTD ACTIVITY	2,055.33**	BALANCE	1,458.65 58%

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-512300-000-000-0			PURCHASED SERVICES/TRAVEL TOTAL YTD ACTIVITY	145.78CR 145.78CR**	0.00 BALANCE	145.78 0%
100-512391-000-000-0			MEDICAID MATCH FUNDS TOTAL YTD ACTIVITY	1,000.00 1,000.00**	1,000.00 BALANCE	0.00 100%
100-512400-000-000-0			ELEMENTARY SUPPLIES TOTAL YTD ACTIVITY	1,745.88 1,745.88**	0.00 BALANCE	1,745.88CR 0%
100-512440-000-000-0			ELEMENTARY TEXTBOOKS TOTAL YTD ACTIVITY	204.50 204.50**	500.00 BALANCE	295.50 41%
100-515110-000-000-0	560609 01/13/12 000000		SECONDARY TEACHER SALARIES *** PAYROLL TRANSFER *** TOTAL MTD ACTIVITY TOTAL YTD ACTIVITY	55,621.99 9,366.55 9,366.55* 64,988.54**	115,875.00 Pysl Salary Transfer - 01-2012 BALANCE	01-2012 50,886.46 56%
100-515115-000-000-0	560609 01/13/12 000000		SEC. CLASSIFIED STAFF SALARIES *** PAYROLL TRANSFER *** TOTAL MTD ACTIVITY TOTAL YTD ACTIVITY	1,452.33 205.65 205.65* 1,657.98**	0.00 Pysl Salary Transfer - 01-2012 BALANCE	01-2012 1,657.98CR 0%
100-515165-000-000-0			SEC. SUBSTITUTE TEACHER SALARIES TOTAL YTD ACTIVITY	544.80 544.80**	600.00 BALANCE	55.20 91%
100-515210-000-000-0	012505 01/13/12 000000		PERSI BENEFITS PUBLIC EMPLOYEE RETIREMENT TOTAL MTD ACTIVITY TOTAL YTD ACTIVITY	5,779.15 973.19 973.19* 6,752.34**	10,532.42 PERSI - EMP. SHARE - 01-2012 BALANCE	01-2012 3,780.08 64%
100-515220-000-000-0	012501 01/13/12 000000		FICA/MEDICARE BENEFITS TEACHERS BANK OF THE CASCADES TOTAL MTD ACTIVITY TOTAL YTD ACTIVITY	4,076.98 680.44 680.44* 4,757.42**	7,368.06 FICA - EMP. SHARE - 01-2012 BALANCE	01-2012 2,610.64 65%
100-515225-000-000-0	012501 01/13/12 000000		FICA/MEDICARE BENEFITS CLASSIFIED BANK OF THE CASCADES TOTAL MTD ACTIVITY TOTAL YTD ACTIVITY	119.00 15.73 15.73* 134.73**	0.00 FICA - EMP. SHARE - 01-2012 BALANCE	01-2012 134.73CR 0%
100-515240-000-000-0	012502 01/13/12 000000		INSURANCE BENEFITS BLUE CROSS OF IDAHO TOTAL MTD ACTIVITY TOTAL YTD ACTIVITY	5,750.98 875.92 875.92* 6,741.71**	10,216.50 BLUE CROSS INS - 01-2012 BALANCE	01-2012 3,474.79 66%
100-515280-000-000-0	012503 01/13/12 000000		RETIREMENT SICK LEAVE PUBLIC EMPLOYEE RETIREMENT TOTAL MTD ACTIVITY TOTAL YTD ACTIVITY	645.16 108.64 108.64* 753.80**	1,108.89 RET. SICK LEAVE - 01-2012 BALANCE	01-2012 355.09 68%
100-515400-000-000-0			SECONDARY SUPPLIES TOTAL YTD ACTIVITY	200.00 200.00**	0.00 BALANCE	200.00CR 0%
100-515440-000-000-0			SECONDARY TEXTBOOKS TOTAL YTD ACTIVITY	1,077.93 1,077.93**	500.00 BALANCE	577.93CR 216%
100-515500-000-000-0			SECONDARY EQUIPMENT PURCHASES TOTAL YTD ACTIVITY	1,051.09 1,051.09**	0.00 BALANCE	1,051.09CR 0%
100-521100-000-000-0	560609 01/13/12 000000		SALARIES *** PAYROLL TRANSFER *** TOTAL MTD ACTIVITY TOTAL YTD ACTIVITY	14,833.37 2,425.00 2,425.00* 17,258.37**	30,000.00 Pysl Salary Transfer - 01-2012 BALANCE	01-2012 12,741.63 58%
100-521200-000-000-0			BENEFITS TOTAL YTD ACTIVITY	1,612.15 1,612.15**	2,710.00 BALANCE	1,097.85 59%
100-532300-000-000-0	012491 01/13/12 000000		PURCHASED SERVICES- SCH ACTIVITIES KUNA MIDDLE SCHOOL TOTAL MTD ACTIVITY TOTAL YTD ACTIVITY	0.00 90.00 90.00* 0.00**	315.00 DUAL ENROLLMENT - MICHAEL REIBER BALANCE	01-2012 315.00 0%
100-532400-000-000-0	012508 01/17/12 000000		SUPPLIES - SCHOOL ACTIVITIES TOTAL YTD ACTIVITY	306.00 306.00**	1,952.73 BALANCE	1,646.73 16%
100-532500-000-000-0	012513 01/24/12 000000		EQUIPMENT - SCHOOL ACTIVITIES TOTAL YTD ACTIVITY	876.00CR 876.00CR**	0.00 BALANCE	876.00 0%
100-621320-000-000-0			STAFF DEVELOPMENT	240.00	0.00	

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TOTAL YTD ACTIVITY				240.00**	BALANCE	240.00CR 0%
100-622100-000-000-0			SALARIES - MEDIA	18,119.75	35,000.00	
560609	01/13/12	000000	*** PAYROLL TRANSFER ***	2,728.12	Pyrl Salary Transfer - 01-2012	01-2012
560609	01/13/12	000000	*** PAYROLL TRANSFER ***	395.83	Pyrl Salary Transfer - 01-2012	01-2012
TOTAL MTD ACTIVITY				3,123.95*		
TOTAL YTD ACTIVITY				21,243.70**	BALANCE	13,756.30 61%
100-622200-000-000-0			BENEFITS - MEDIA	3,525.96	5,945.39	
012501	01/13/12	000000	BANK OF THE CASCADES	238.99	FICA - EMP. SHARE - 01-2012	01-2012
012504	01/13/12	000000	LIFEWISE	7.79	LIFEWISE INS - 01-2012	01-2012
012505	01/13/12	000000	PUBLIC EMPLOYEE RETIREMENT	360.81	PERSI - EMP. SHARE - 01-2012	01-2012
TOTAL MTD ACTIVITY				607.59*		
TOTAL YTD ACTIVITY				4,133.55**	BALANCE	1,811.84 70%
100-622300-000-000-0			PURCHASED SERVICES - MEDIA	1,647.17	2,200.00	
TOTAL YTD ACTIVITY				1,647.17**	BALANCE	552.83 75%
100-622400-000-000-0			BOOKS & SUPPLIES - MEDIA	436.57	500.00	
560618	01/28/12	000000	*** JOURNAL ENTRIES ***	215.16	TECH SUPPLIES	01-2012
TOTAL MTD ACTIVITY				215.16*		
TOTAL YTD ACTIVITY				651.73**	BALANCE	151.73CR 130%
100-622500-000-000-0			EQUIPMENT - MEDIA	205.26	0.00	
TOTAL YTD ACTIVITY				205.26**	BALANCE	205.26CR 0%
100-631300-000-000-0			LEGAL FEES - BOARD OF ED	274.81	2,000.00	
012478	01/09/12	000000	CANTRILL,SKINNER,SULLIVAN&KING	27.00	LEGAL FEES	01-2012
TOTAL MTD ACTIVITY				27.00*		
TOTAL YTD ACTIVITY				301.81**	BALANCE	1,698.19 15%
100-631340-000-000-0			AUDIT FEES	4,950.00	5,300.00	
012490	01/11/12	000000	BAILEY & COMPANY	600.00	FY2011 990 TAX RETURN	01-2012
TOTAL MTD ACTIVITY				600.00*		
TOTAL YTD ACTIVITY				5,550.00**	BALANCE	250.00CR 105%
100-631390-000-000-0			OTHER EXPENSES - BOARD OF ED	748.46	1,550.00	
TOTAL YTD ACTIVITY				748.46**	BALANCE	801.54 48%
100-632110-000-000-0			SALARIES - ADMINISTRATION	31,000.04	62,000.00	
560609	01/13/12	000000	*** PAYROLL TRANSFER ***	5,166.66	Pyrl Salary Transfer - 01-2012	01-2012
TOTAL MTD ACTIVITY				5,166.66*		
TOTAL YTD ACTIVITY				36,166.70**	BALANCE	25,833.30 58%
100-632115-000-000-0			SECRETARY/CLERK SALARIES	24,251.72	50,100.00	
560609	01/13/12	000000	*** PAYROLL TRANSFER ***	3,666.68	Pyrl Salary Transfer - 01-2012	01-2012
TOTAL MTD ACTIVITY				3,666.68*		
TOTAL YTD ACTIVITY				27,918.40**	BALANCE	22,181.60 56%
100-632210-000-000-0			PERSI BENEFITS	5,457.40	10,633.53	
012505	01/13/12	000000	PUBLIC EMPLOYEE RETIREMENT	914.38	PERSI - EMP. SHARE - 01-2012	01-2012
TOTAL MTD ACTIVITY				914.38*		
TOTAL YTD ACTIVITY				6,371.78**	BALANCE	4,261.75 60%
100-632220-000-000-0			FICA BENEFITS	4,092.73	8,348.00	
012501	01/13/12	000000	BANK OF THE CASCADES	651.50	M/CARE - EMP. SHARE - 01-2012	01-2012
TOTAL MTD ACTIVITY				651.50*		
TOTAL YTD ACTIVITY				4,744.23**	BALANCE	3,603.77 57%
100-632240-000-000-0			INSURANCE BENEFITS	1,758.75	4,182.60	
012502	01/13/12	000000	BLUE CROSS OF IDAHO	301.00	BLUE CROSS INS - 01-2012	01-2012
012503	01/13/12	000000	BLUE CROSS OF IDAHO - DENTAL	31.55	BLUE CROSS DENTAL - 01-2012	01-2012
012504	01/13/12	000000	LIFEWISE	16.00	LIFEWISE INS - 01-2012	01-2012
TOTAL MTD ACTIVITY				348.55*		
TOTAL YTD ACTIVITY				2,107.30**	BALANCE	2,075.30 50%
100-632310-000-000-0			PURCHASED SERVICES - ADMIN	4,544.24	8,570.00	
012481	01/09/12	000000	THE UPS STORE #5867	8.81	POSTAL SERVICES	01-2012
012486	01/10/12	000000	BOISE OFFICE EQUIPMENT	116.00	COPIER MAINTANANCE- 1/01- 02/01/12	01-2012
012489	01/11/12	000000	2M DATA SYSTEMS	365.00	2012 PAYROLL UPDATE & TAX TABLES	01-2012
012510	01/19/12	000000	ALLIED GENERAL FIRE & SECURITY	60.50	FIRE ALARM SERVICE 11/1 - 11/30/11	01-2012
012510	01/19/12	000000	ALLIED GENERAL FIRE & SECURITY	60.50	FIRE ALARM SERVICE 12/1 - 12/31/11	01-2012
012510	01/19/12	000000	ALLIED GENERAL FIRE & SECURITY	60.50	FIRE ALARM SERVICE 1/1 - 1/31/12	01-2012
012516	01/26/12	000000	IASBO	300.00	IASBO SPRING WORKSHOP-MARK & ALICE	01-2012
TOTAL MTD ACTIVITY				971.31*		
TOTAL YTD ACTIVITY				5,515.55**	BALANCE	3,054.45 64%
100-632380-000-000-0			TRAVEL - ADMINISTRATION	160.13	0.00	
588096	01/04/12	000000	*** RECEIPTS ***	160.13CR	ADMINISTRATIVE TRAVEL	01-2012
TOTAL MTD ACTIVITY				160.13CR*		
TOTAL YTD ACTIVITY				0.00**	BALANCE	0.00 0%
100-632400-000-000-0			SUPPLIES - ADMINISTRATION	2,935.07	2,000.00	
012507	01/17/12	002019	ALICE HEIDA	44.00	POSTAGE STAMPS	01-2012
560621	01/20/12	000000	*** JOURNAL ENTRIES ***	22.95	MR. GREEN - STUDY GUIDE	01-2012
TOTAL MTD ACTIVITY				66.95*		
TOTAL YTD ACTIVITY				3,002.02**	BALANCE	1,002.02CR 150%
100-632500-000-000-0			EQUIPMENT - ADMINISTRATION	718.32	200.00	
TOTAL YTD ACTIVITY				718.32**	BALANCE	518.32CR 359%

(MO-YR: 01-2012-01-2012; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661115-000-000-0 560609	01/13/12	000000	BUILDING CARE SALARIES *** PAYROLL TRANSFER ***	1,600.00 400.00	4,000.00 Pysl Salary Transfer - 01-2012	01-2012
			TOTAL MTD ACTIVITY	400.00*		
			TOTAL YTD ACTIVITY	2,000.00**	BALANCE 2,000.00	50%
100-661200-000-000-0 012501	01/13/12	000000	BENEFITS - BUILDING CARE BANK OF THE CASCADES	122.40 30.60	306.00 FICA - EMP. SHARE - 01-2012	01-2012
			TOTAL MTD ACTIVITY	30.60*		
			TOTAL YTD ACTIVITY	153.00**	BALANCE 153.00	50%
100-661330-000-000-0 012480	01/09/12	000000	UTILITIES - ELECTRICITY IDAHO POWER	2,755.19 879.37	9,500.00 ELECTRICITY	01-2012
012512	01/24/12	000000	IDAHO POWER	965.36	ELECTRICITY	01-2012
			TOTAL MTD ACTIVITY	1,844.73*		
			TOTAL YTD ACTIVITY	4,599.92**	BALANCE 4,900.08	48%
100-661334-000-000-0 012487	01/10/12	000000	UTILITIES - WATER/SEWER CITY OF KUNA	4,600.58 466.01	6,700.00 WATER, SEWER, TRASH, STREETLIGHT	01-2012
			TOTAL MTD ACTIVITY	466.01*		
			TOTAL YTD ACTIVITY	5,066.59**	BALANCE 1,633.41	76%
100-661350-000-000-0 012479	01/09/12	000000	TELEPHONE CENTURY LINK	2,134.79 155.39	4,500.00 TELEPHONE	01-2012
012484	01/10/12	000000	VERIZON WIRELESS	200.80	CELL PHONE SERVICE	01-2012
			TOTAL MTD ACTIVITY	356.19*		
			TOTAL YTD ACTIVITY	2,490.98**	BALANCE 2,009.02	55%
100-661360-000-000-0 560606	01/10/12	000000	BUILDING LEASE *** JOURNAL ENTRIES ***	63,498.60 53.20	65,000.00 KCDA - ABSORBENT	01-2012
			TOTAL MTD ACTIVITY	53.20*		
			TOTAL YTD ACTIVITY	1,634.65**	BALANCE 1,365.35	54%
100-661710-000-000-0 012519	01/27/12	000000	WORKERS COMPENSATION INSURANCE STATE INSURANCE FUND	1,872.00 1,067.00	7,000.00 WORKERS COMP INSURANCE	01-2012
588097	01/09/12	000000	*** RECEIPTS ***	578.00CR	WORKERS COMP DIVIDEND	01-2012
			TOTAL MTD ACTIVITY	489.00*		
			TOTAL YTD ACTIVITY	2,361.00**	BALANCE 4,639.00	34%
100-661720-000-000-0 560608	01/11/12	000000	PROPERTY/LIABILITY INS *** JOURNAL ENTRIES ***	7,565.00 18.76	7,565.00 TOILET REPAIR	01-2012
560615	01/24/12	000000	*** JOURNAL ENTRIES ***	4.23	TOILET PARTS	01-2012
			TOTAL MTD ACTIVITY	22.99*		
			TOTAL YTD ACTIVITY	1,390.59**	BALANCE 640.59CR	185%
100-665410-000-000-0 012475	01/09/12	000000	MAINTENANCE - GROUNDS ALL SEASONS LANDSCAPING	18,929.64 278.33	25,000.00 LANDSCAPE SERVICES - OCTOBER 2011	01-2012
012475	01/09/12	000000	ALL SEASONS LANDSCAPING	278.33	LANDSCAPE SERVICES - NOVEMBER 2011	01-2012
012509	01/19/12	000000	TUFF FENCE COMPANY LLC.	180.00	SNOW REMOVAL	01-2012
			TOTAL MTD ACTIVITY	736.66*		
			TOTAL YTD ACTIVITY	19,666.30**	BALANCE 5,333.70	79%
100-681300-000-000-0 012482	01/09/12	000000	TRANSPORTATION - CONTRACTED BROWN BUS COMPANY	46,462.66 11,568.98	154,000.00 CONTRACTED TRANSPORTATION	01-2012
			TOTAL MTD ACTIVITY	11,568.98*		
			TOTAL YTD ACTIVITY	58,031.64**	BALANCE 95,968.36	38%
100-681350-000-000-0 012482	01/09/12	000000	FIELD TRIP TRANSPORTION BROWN BUS COMPANY	59.66 149.01	0.00 FIELD TRIP TRANSPORTATION -8TH GR	01-2012
588106	01/12/12	000000	*** RECEIPTS ***	215.00CR	FIELD TRIP TRANSPORTATION - 8TH GR	01-2012
			TOTAL MTD ACTIVITY	65.99CR*		
			TOTAL YTD ACTIVITY	6.33CR**	BALANCE 6.33	0%
100-710200-000-000-0 012501	01/13/12	000000	BENEFITS - FOOD SERVICE BANK OF THE CASCADES	482.94 76.36	1,200.00 M/CARE - EMP. SHARE - 01-2012	01-2012
			TOTAL MTD ACTIVITY	76.36*		
			TOTAL YTD ACTIVITY	559.30**	BALANCE 640.70	47%
230-320100-000-000-0 000000	01/31/12	010000	FUND BALANCE - ALBERTSONS ** Auto Entry **	0.00 0.00	0.00 FINANCIAL RPT-01/31/12	01-2012
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR 0.00CR	
242-111100-000-000-0 012483	01/09/12	000000	CASH IN BANK - MEDICAID CHILDREN'S THERAPY PLACE	1,688.52CR 126.18CR	0.00 SPEECH THERAPY - DECEMBER 2011- B	01-2012
012483	01/09/12	000000	CHILDREN'S THERAPY PLACE	140.20CR	SPEECH THERAPY - DECEMBER 2011- B	01-2012
012483	01/09/12	000000	CHILDREN'S THERAPY PLACE	140.20CR	SPEECH THERAPY - DECEMBER 2011- G	01-2012
012483	01/09/12	000000	CHILDREN'S THERAPY PLACE	72.10CR	SPEECH THERAPY - DECEMBER 2011- S	01-2012
012483	01/09/12	000000	CHILDREN'S THERAPY PLACE	106.88CR	OCC. THERAPY - DECEMBER 2011- B	01-2012
012483	01/09/12	000000	CHILDREN'S THERAPY PLACE	106.88CR	OCC. THERAPY - DECEMBER 2011- G	01-2012
012511	01/19/12	000000	ADVOCATES FOR INCLUSION	279.68CR	DEVELOPMENTAL THERAPY DECEMBER	01-2012
588099	01/10/12	000000	*** RECEIPTS ***	106.88	DEC - OCCUPATIONAL THERAPY - G	01-2012
588099	01/10/12	000000	*** RECEIPTS ***	106.88	DEC - OCCUPATIONAL THERAPY - B	01-2012
588099	01/10/12	000000	*** RECEIPTS ***	467.59	DEC - DEVELOPMENTAL THERAPY - B	01-2012
588099	01/10/12	000000	*** RECEIPTS ***	72.10	DEC - SPEECH THERAPY - S	01-2012
588099	01/10/12	000000	*** RECEIPTS ***	140.20	DEC - SPEECH THERAPY - G	01-2012

(MO-YR: 01-2012-01-2012; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
242-111100-000-000-0			CASH IN BANK - MEDICAID (cont.)			
588099	01/10/12	000000	*** RECEIPTS ***	140.20	DEC - SPEECH THERAPY - K	01-2012
588099	01/10/12	000000	*** RECEIPTS ***	126.18	DEC - SPEECH THERAPY - B	01-2012
588100	01/10/12	000000	*** RECEIPTS ***	112.16	SPEECH THERAPY - NOV - S	01-2012
588100	01/10/12	000000	*** RECEIPTS ***	112.16	SPEECH THERAPY - NOV - G	01-2012
588100	01/10/12	000000	*** RECEIPTS ***	196.28	SPEECH THERAPY - NOV - K	01-2012
588100	01/10/12	000000	*** RECEIPTS ***	168.24	SPEECH THERAPY - NOV - B	01-2012
588100	01/10/12	000000	*** RECEIPTS ***	140.20	SPEECH THERAPY - OCT - B	01-2012
588100	01/10/12	000000	*** RECEIPTS ***	546.25	DEVELOPMENTAL THERAPY - OCT - B	01-2012
588100	01/10/12	000000	*** RECEIPTS ***	54.36CR	DEVELOPMENTAL THERAPY - OCT - B	01-2012
			TOTAL MTD ACTIVITY	1,408.84*		
			TOTAL YTD ACTIVITY	279.68CR**	2,435.32DR	1,026.48CR
242-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	279.68DR	279.68CR
242-320100-000-000-0			FUND BALANCE - MEDICAID	1,688.52	0.00	
000000	01/31/12	010000	** Auto Entry **	1,408.84CR	FINANCIAL RPT-01/31/12	01-2012
			TOTAL MTD ACTIVITY	1,408.84CR*		
			TOTAL YTD ACTIVITY	279.68**	0.00DR	1,408.84CR
242-439000-000-000-0			REVENUE - MEDICAID	3,503.40CR	5,000.00CR	
588099	01/10/12	000000	*** RECEIPTS ***	106.88CR	DEC - OCCUPATIONAL THERAPY - G	01-2012
588099	01/10/12	000000	*** RECEIPTS ***	106.88CR	DEC - OCCUPATIONAL THERAPY - B	01-2012
588099	01/10/12	000000	*** RECEIPTS ***	467.59CR	DEC - DEVELOPMENTAL THERAPY - B	01-2012
588099	01/10/12	000000	*** RECEIPTS ***	72.10CR	DEC - SPEECH THERAPY - S	01-2012
588099	01/10/12	000000	*** RECEIPTS ***	140.20CR	DEC - SPEECH THERAPY - G	01-2012
588099	01/10/12	000000	*** RECEIPTS ***	140.20CR	DEC - SPEECH THERAPY - K	01-2012
588099	01/10/12	000000	*** RECEIPTS ***	126.18CR	DEC - SPEECH THERAPY - B	01-2012
588100	01/10/12	000000	*** RECEIPTS ***	112.16CR	SPEECH THERAPY - NOV - S	01-2012
588100	01/10/12	000000	*** RECEIPTS ***	112.16CR	SPEECH THERAPY - NOV - G	01-2012
588100	01/10/12	000000	*** RECEIPTS ***	196.28CR	SPEECH THERAPY - NOV - K	01-2012
588100	01/10/12	000000	*** RECEIPTS ***	168.24CR	SPEECH THERAPY - NOV - B	01-2012
588100	01/10/12	000000	*** RECEIPTS ***	140.20CR	SPEECH THERAPY - OCT - B	01-2012
588100	01/10/12	000000	*** RECEIPTS ***	546.25CR	DEVELOPMENTAL THERAPY - OCT - B	01-2012
588100	01/10/12	000000	*** RECEIPTS ***	54.36	DEVELOPMENTAL THERAPY - OCT - B	01-2012
			TOTAL MTD ACTIVITY	2,380.96CR*		
			TOTAL YTD ACTIVITY	5,884.36CR**	BALANCE	884.36 118%
242-623300-000-000-0			PURCHASED SERVICES - MEDICAID	5,191.92	5,000.00	
012483	01/09/12	000000	CHILDREN'S THERAPY PLACE	126.18	SPEECH THERAPY - DECEMBER 2011- B	01-2012
012483	01/09/12	000000	CHILDREN'S THERAPY PLACE	140.20	SPEECH THERAPY - DECEMBER 2011- B	01-2012
012483	01/09/12	000000	CHILDREN'S THERAPY PLACE	140.20	SPEECH THERAPY - DECEMBER 2011- G	01-2012
012483	01/09/12	000000	CHILDREN'S THERAPY PLACE	72.10	SPEECH THERAPY - DECEMBER 2011- S	01-2012
012483	01/09/12	000000	CHILDREN'S THERAPY PLACE	106.88	OCC. THERAPY - DECEMBER 2011- B	01-2012
012483	01/09/12	000000	CHILDREN'S THERAPY PLACE	106.88	OCC. THERAPY - DECEMBER 2011- G	01-2012
012511	01/19/12	000000	ADVOCATES FOR INCLUSION	279.68	DEVELOPMENTAL THERAPY DECEMBER	01-2012
			TOTAL MTD ACTIVITY	972.12*		
			TOTAL YTD ACTIVITY	6,164.04**	BALANCE	1,164.04CR 123%
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	0.00	
000000	01/31/12	010000	** Auto Entry **	0.00	FINANCIAL RPT-01/31/12	01-2012
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	100,000.00CR**	0.00DR	0.00CR
245-111100-000-000-0			CASH IN BANK - TECHNOLOGY	4,116.50	0.00	
			TOTAL YTD ACTIVITY	4,116.50**	0.00DR	0.00CR
245-320100-000-000-0			FUND BALANCE - TECHNOLOGY	4,116.50CR	0.00	
000000	01/31/12	010000	** Auto Entry **	0.00	FINANCIAL RPT-01/31/12	01-2012
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	4,116.50CR**	0.00DR	0.00CR
245-439000-000-000-0			REVENUE - TECHNOLOGY	4,116.50CR	0.00	
			TOTAL YTD ACTIVITY	4,116.50CR**	BALANCE	4,116.50 0%
246-320100-000-000-0			FUND BALANCE - SUBSTANCE ABUSE	0.00	0.00	
000000	01/31/12	010000	** Auto Entry **	0.00	FINANCIAL RPT-01/31/12	01-2012
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	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	25,000.00CR	
000000	01/31/12	010000	** Auto Entry **	0.00	FINANCIAL RPT-01/31/12	01-2012
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	250,902.65CR**	0.00DR	0.00CR
251-320100-000-000-0			FUND BALANCE - TITLE I	0.00	0.00	
000000	01/31/12	010000	** Auto Entry **	0.00	FINANCIAL RPT-01/31/12	01-2012
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
257-111100-000-000-0			CASH IN BANK - TITLE VI-B	18,298.71CR	0.00	
012483	01/09/12	000000	CHILDREN'S THERAPY PLACE	1,665.32CR	SPEECH THERAPY - DECEMBER 2011	01-2012
012483	01/09/12	000000	CHILDREN'S THERAPY PLACE	150.99CR	SPEECH THERAPY - DECEMBER 2011	01-2012

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
257-111100-000-000-0			CASH IN BANK - TITLE VI-B (cont.)			
012488	01/10/12	000000	BOISE FAMILY PSYCHOLOGY	480.00CR	PSYCHOEDUCATIONAL EVALUATION	01-2012
012501	01/13/12	000000	BANK OF THE CASCADES	228.95CR	M/CARE - EMP. SHARE - 01-2012	01-2012
012502	01/13/12	000000	BLUE CROSS OF IDAHO	291.97CR	BLUE CROSS INS - 01-2012	01-2012
012504	01/13/12	000000	LIFEWISE	7.76CR	LIFEWISE INS - 01-2012	01-2012
012505	01/13/12	000000	PUBLIC EMPLOYEE RETIREMENT	280.09CR	RET. SICK LEAVE - 01-2012	01-2012
012506	01/13/12	000000	WILLAMETTE DENTAL	30.42CR	WILLAMETTE DENTAL - 01-2012	01-2012
560609	01/13/12	000000	*** PAYROLL TRANSFER ***	713.34CR	Pyrl Salary Transfer - 01-2012	01-2012
			TOTAL MTD ACTIVITY	3,848.84CR*		
			TOTAL YTD ACTIVITY	22,147.55CR**	0.00DR	3,848.84CR
257-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	3,135.50DR	3,135.50CR
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	18,298.71	0.00	
000000	01/31/12	010000	** Auto Entry **	3,848.84	FINANCIAL RPT-01/31/12	01-2012
			TOTAL MTD ACTIVITY	3,848.84*		
			TOTAL YTD ACTIVITY	22,147.55**	3,848.84DR	0.00CR
257-445600-000-000-0			REVENUE - TITLE VI-B	3,000.00CR	60,000.00CR	
			TOTAL YTD ACTIVITY	3,000.00CR**	BALANCE	57,000.00CR 5%
257-521100-000-000-0			SALARIES - TITLE VI-B	5,444.64	10,000.00	
560609	01/13/12	000000	*** PAYROLL TRANSFER ***	713.34	Pyrl Salary Transfer - 01-2012	01-2012
			TOTAL MTD ACTIVITY	713.34*		
			TOTAL YTD ACTIVITY	6,157.98**	BALANCE	3,842.02 62%
257-521200-000-000-0			BENEFITS - TITLE VI-B	3,555.02	11,000.00	
012501	01/13/12	000000	BANK OF THE CASCADES	228.95	M/CARE - EMP. SHARE - 01-2012	01-2012
012502	01/13/12	000000	BLUE CROSS OF IDAHO	291.97	BLUE CROSS INS - 01-2012	01-2012
012504	01/13/12	000000	LIFEWISE	7.76	LIFEWISE INS - 01-2012	01-2012
012505	01/13/12	000000	PUBLIC EMPLOYEE RETIREMENT	280.09	RET. SICK LEAVE - 01-2012	01-2012
012506	01/13/12	000000	WILLAMETTE DENTAL	30.42	WILLAMETTE DENTAL - 01-2012	01-2012
			TOTAL MTD ACTIVITY	839.19*		
			TOTAL YTD ACTIVITY	4,394.21**	BALANCE	6,605.79 40%
257-521300-000-000-0			PURCHASED SERVICES - TITLE VI-B	11,576.15	36,000.00	
012483	01/09/12	000000	CHILDREN'S THERAPY PLACE	1,665.32	SPEECH THERAPY - DECEMBER 2011	01-2012
012483	01/09/12	000000	CHILDREN'S THERAPY PLACE	150.99	SPEECH THERAPY - DECEMBER 2011	01-2012
012488	01/10/12	000000	BOISE FAMILY PSYCHOLOGY	480.00	PSYCHOEDUCATIONAL EVALUATION	01-2012
			TOTAL MTD ACTIVITY	2,296.31*		
			TOTAL YTD ACTIVITY	13,872.46**	BALANCE	22,127.54 39%
257-521400-000-000-0			SUPPLIES - TITLE VI-B	722.68	3,000.00	
			TOTAL YTD ACTIVITY	722.68**	BALANCE	2,277.32 24%
261-320100-000-000-0			FUND BALANCE - TITLE VI	0.00	0.00	
000000	01/31/12	010000	** Auto Entry **	0.00	FINANCIAL RPT-01/31/12	01-2012
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
271-320100-000-000-0			FUND BALANCE - NCLB TEACHER IMP	0.00	0.00	
000000	01/31/12	010000	** Auto Entry **	0.00	FINANCIAL RPT-01/31/12	01-2012
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
273-320100-000-000-0			FUND BALANCE - FEDERAL DRUG FREE	0.00	0.00	
000000	01/31/12	010000	** Auto Entry **	0.00	FINANCIAL RPT-01/31/12	01-2012
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
275-320100-000-000-0			FUND BALANCE - ISEED GRANT	0.00	0.00	
000000	01/31/12	010000	** Auto Entry **	0.00	FINANCIAL RPT-01/31/12	01-2012
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
277-111100-000-000-0			CASH IN BANK - JOBS BILL	13,490.43CR	0.00	
012501	01/13/12	000000	BANK OF THE CASCADES	147.14CR	FICA - EMPLOYER SHARE - 01-2012	01-2012
012502	01/13/12	000000	BLUE CROSS OF IDAHO	99.31CR	BLUE CROSS INSURANCE - 01-2012	01-2012
012503	01/13/12	000000	BLUE CROSS OF IDAHO - DENTAL	3.80CR	BLUE CROSS DENTAL - 01-2012	01-2012
012504	01/13/12	000000	LIFEWISE	2.85CR	LIFEWISE INSURANCE - 01-2012	01-2012
012505	01/13/12	000000	PUBLIC EMPLOYEE RETIREMENT	142.27CR	PERSI - EMP SHARE - 01-2012	01-2012
012506	01/13/12	000000	WILLAMETTE DENTAL	6.58CR	WILLAMETTE DENTAL - 01-2012	01-2012
560609	01/13/12	000000	*** PAYROLL TRANSFER ***	1,980.11CR	Pyrl Salary Transfer - 01-2012	01-2012
			TOTAL MTD ACTIVITY	2,382.06CR*		
			TOTAL YTD ACTIVITY	15,872.49CR**	0.00DR	2,382.06CR
277-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	401.95DR	401.95CR
277-320100-000-000-0			FUND BALANCE - JOBS BILL	13,490.43	0.00	
000000	01/31/12	010000	** Auto Entry **	2,382.06	FINANCIAL RPT-01/31/12	01-2012
			TOTAL MTD ACTIVITY	2,382.06*		
			TOTAL YTD ACTIVITY	15,872.49**	2,382.06DR	0.00CR
277-632100-000-000-0			SALARIES - JOBS BILL	11,368.45	23,098.84	

(MO-YR: 01-2012-01-2012; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
277-632100-000-000-0			SALARIES - JOBS BILL (cont.)			
560609	01/13/12	000000	*** PAYROLL TRANSFER ***	1,980.11	Pyrl Salary Transfer - 01-2012	01-2012
			TOTAL MTD ACTIVITY	1,980.11*		
			TOTAL YTD ACTIVITY	13,348.56**	BALANCE	9,750.28 58%
277-632200-000-000-0			BENEFITS - JOBS BILL	2,121.98	5,488.83	
012501	01/13/12	000000	BANK OF THE CASCADES	147.14	FICA - EMPLOYER SHARE - 01-2012	01-2012
012502	01/13/12	000000	BLUE CROSS OF IDAHO	99.31	BLUE CROSS INSURANCE - 01-2012	01-2012
012503	01/13/12	000000	BLUE CROSS OF IDAHO - DENTAL	3.80	BLUE CROSS DENTAL - 01-2012	01-2012
012504	01/13/12	000000	LIFEWISE	2.85	LIFEWISE INSURANCE - 01-2012	01-2012
012505	01/13/12	000000	PUBLIC EMPLOYEE RETIREMENT	142.27	PERSI - EMP SHARE - 01-2012	01-2012
012506	01/13/12	000000	WILLAMETTE DENTAL	6.58	WILLAMETTE DENTAL - 01-2012	01-2012
			TOTAL MTD ACTIVITY	401.95*		
			TOTAL YTD ACTIVITY	2,523.93**	BALANCE	2,964.90 46%
288-320100-000-000-0			FUND BALANCE - CHARTER GRANT	0.00	0.00	
000000	01/31/12	010000	** Auto Entry **	0.00	FINANCIAL RPT-01/31/12	01-2012
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
290-111100-000-000-0			CASH IN BANK - FOOD SERVICE	7,874.76	0.00	
012474	01/09/12	000000	PAULS	391.04CR	FOOD FOR LUNCHES	01-2012
012476	01/09/12	000000	MEADOW GOLD DAIRIES	738.19CR	MILK FOR LUNCHES	01-2012
012477	01/09/12	000000	TOOLS FOR SCHOOLS	467.00CR	FOOD FOR LUNCHES	01-2012
012485	01/10/12	000000	NPC INTERNATIONAL	216.00CR	NUTRITION - PIZZA HUT	01-2012
012485	01/10/12	000000	NPC INTERNATIONAL	216.00CR	NUTRITION - PIZZA HUT	01-2012
012517	01/27/12	000000	BRI LISTER	8.85CR	REIMBURSEMENT FOR LUNCHES	01-2012
012518	01/27/12	000000	STEPHANIE GERLA	2.25CR	REIMBURSEMENT FOR LUNCHES	01-2012
560603	01/10/12	000000	*** JOURNAL ENTRIES ***	189.48CR	NUTRITION - COSTCO	01-2012
560604	01/10/12	000000	*** JOURNAL ENTRIES ***	107.65CR	NUTRITION - WINCO	01-2012
560605	01/10/12	000000	*** JOURNAL ENTRIES ***	267.62CR	NUTRITION - COSTCO	01-2012
560607	01/10/12	000000	*** JOURNAL ENTRIES ***	94.40CR	KCDA - TRASH CAN LINERS	01-2012
560609	01/13/12	000000	*** PAYROLL TRANSFER ***	998.16CR	Pyrl Salary Transfer - 01-2012	01-2012
560610	01/19/12	000000	*** JOURNAL ENTRIES ***	480.89CR	NUTRITION - SYSCO	01-2012
560611	01/19/12	000000	*** JOURNAL ENTRIES ***	58.20	NUTRITION - SYSCO	01-2012
560612	01/19/12	000000	*** JOURNAL ENTRIES ***	187.14CR	NUTRITION - WINCO	01-2012
560613	01/19/12	000000	*** JOURNAL ENTRIES ***	150.52CR	NUTRITION - COSTCO	01-2012
560614	01/19/12	000000	*** JOURNAL ENTRIES ***	26.50CR	NUTRITION - FAMILY DOLLAR	01-2012
560616	01/23/12	000000	*** JOURNAL ENTRIES ***	299.15CR	NUTRITION - WINCO	01-2012
560617	01/25/12	000000	*** JOURNAL ENTRIES ***	34.98CR	NUTRITION - FAMILY DOLLAR	01-2012
560619	01/16/12	000000	*** JOURNAL ENTRIES ***	104.35CR	NUTRITION - WINCO	01-2012
560620	01/17/12	000000	*** JOURNAL ENTRIES ***	109.96CR	NUTRITION - COSTCO	01-2012
560622	01/31/12	000000	*** JOURNAL ENTRIES ***	19.89CR	NUTRITION - WINCO	01-2012
560623	01/31/12	000000	*** JOURNAL ENTRIES ***	20.78CR	NUTRITION - WINCO	01-2012
588095	01/04/12	000000	*** RECEIPTS ***	83.20	NUTRITION - NUTRIKIDS ONLINE PAYME	01-2012
588101	01/10/12	000000	*** RECEIPTS ***	441.75	NUTRITION - NUTRIKIDS ONLINE PAYME	01-2012
588102	01/11/12	000000	*** RECEIPTS ***	103.65	NUTRITION - CHILD LUNCHES	01-2012
588103	01/11/12	000000	*** RECEIPTS ***	298.95	NUTRITION - CHILD LUNCHES	01-2012
588104	01/11/12	000000	*** RECEIPTS ***	165.35	NUTRITION - CHILD LUNCHES	01-2012
588105	01/11/12	000000	*** RECEIPTS ***	18.10	NUTRITION - CHILD LUNCHES	01-2012
588109	01/19/12	000000	*** RECEIPTS ***	135.00	NUTRITION - NUTRIKIDS ONLINE PAYME	01-2012
588111	01/19/12	000000	*** RECEIPTS ***	106.85	NUTRITION - CHILD LUNCHES	01-2012
588112	01/19/12	000000	*** RECEIPTS ***	98.30	NUTRITION - CHILD LUNCHES	01-2012
588113	01/19/12	000000	*** RECEIPTS ***	216.25	NUTRITION - CHILD LUNCHES	01-2012
588114	01/19/12	000000	*** RECEIPTS ***	250.65	NUTRITION - CHILD LUNCHES	01-2012
588115	01/19/12	000000	*** RECEIPTS ***	357.00	NUTRITION - CHILD LUNCHES	01-2012
588116	01/24/12	000000	*** RECEIPTS ***	214.95	NUTRITION - NUTRIKIDS ONLINE PAYME	01-2012
588117	01/24/12	000000	*** RECEIPTS ***	239.25	NUTRITION - CHILD LUNCHES	01-2012
588118	01/24/12	000000	*** RECEIPTS ***	147.80	NUTRITION - CHILD LUNCHES	01-2012
588119	01/24/12	000000	*** RECEIPTS ***	168.65	NUTRITION - CHILD LUNCHES	01-2012
588120	01/24/12	000000	*** RECEIPTS ***	172.30	NUTRITION - CHILD LUNCHES	01-2012
588125	01/18/12	000000	*** RECEIPTS ***	56.99	SPECIAL MILK	01-2012
588125	01/18/12	000000	*** RECEIPTS ***	2,119.43	SCHOOL LUNCH - LUNCH	01-2012
588127	01/27/12	000000	*** RECEIPTS ***	108.00	NUTRITION - CHILD LUNCHES	01-2012
588128	01/27/12	000000	*** RECEIPTS ***	235.00	NUTRITION - CHILD LUNCHES	01-2012
588129	01/27/12	000000	*** RECEIPTS ***	82.50	NUTRITION - CHILD LUNCHES	01-2012
588130	01/27/12	000000	*** RECEIPTS ***	77.30	NUTRITION - CHILD LUNCHES	01-2012
588131	01/27/12	000000	*** RECEIPTS ***	95.00	NUTRITION - CHILD LUNCHES	01-2012
			TOTAL MTD ACTIVITY	919.62*		
			TOTAL YTD ACTIVITY	8,794.38**	6,050.42DR	5,130.80CR
290-114000-000-000-0			ACCOUNTS RECEIVABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	11.10DR	11.10CR
290-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	2,028.23DR	2,028.23CR
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	7,874.76CR	0.00	
000000	01/31/12	010000	** Auto Entry **	919.62CR	FINANCIAL RPT-01/31/12	01-2012
			TOTAL MTD ACTIVITY	919.62CR*		
			TOTAL YTD ACTIVITY	8,794.38CR**	0.00DR	919.62CR
290-416100-000-000-0			REVENUE - CHILD LUNCHES	14,265.92CR	25,140.00CR	
012517	01/27/12	000000	BRI LISTER	8.85	REIMBURSEMENT FOR LUNCHES	01-2012
012518	01/27/12	000000	STEPHANIE GERLA	2.25	REIMBURSEMENT FOR LUNCHES	01-2012
588095	01/04/12	000000	*** RECEIPTS ***	83.20CR	NUTRITION - NUTRIKIDS ONLINE PAYME	01-2012

(MO-YR: 01-2012-01-2012; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-416100-000-000-0			REVENUE - CHILD LUNCHESES (cont.)			
588101	01/10/12	000000	*** RECEIPTS ***	441.75CR	NUTRITION - NUTRIKIDS ONLINE PAYME	01-2012
588102	01/11/12	000000	*** RECEIPTS ***	103.65CR	NUTRITION - CHILD LUNCHESES	01-2012
588103	01/11/12	000000	*** RECEIPTS ***	298.95CR	NUTRITION - CHILD LUNCHESES	01-2012
588104	01/11/12	000000	*** RECEIPTS ***	165.35CR	NUTRITION - CHILD LUNCHESES	01-2012
588105	01/11/12	000000	*** RECEIPTS ***	18.10CR	NUTRITION - CHILD LUNCHESES	01-2012
588109	01/19/12	000000	*** RECEIPTS ***	135.00CR	NUTRITION - NUTRIKIDS ONLINE PAYME	01-2012
588111	01/19/12	000000	*** RECEIPTS ***	106.85CR	NUTRITION - CHILD LUNCHESES	01-2012
588112	01/19/12	000000	*** RECEIPTS ***	98.30CR	NUTRITION - CHILD LUNCHESES	01-2012
588113	01/19/12	000000	*** RECEIPTS ***	216.25CR	NUTRITION - CHILD LUNCHESES	01-2012
588114	01/19/12	000000	*** RECEIPTS ***	250.65CR	NUTRITION - CHILD LUNCHESES	01-2012
588115	01/19/12	000000	*** RECEIPTS ***	357.00CR	NUTRITION - CHILD LUNCHESES	01-2012
588116	01/24/12	000000	*** RECEIPTS ***	214.95CR	NUTRITION - NUTRIKIDS ONLINE PAYME	01-2012
588117	01/24/12	000000	*** RECEIPTS ***	239.25CR	NUTRITION - CHILD LUNCHESES	01-2012
588118	01/24/12	000000	*** RECEIPTS ***	147.80CR	NUTRITION - CHILD LUNCHESES	01-2012
588119	01/24/12	000000	*** RECEIPTS ***	168.65CR	NUTRITION - CHILD LUNCHESES	01-2012
588120	01/24/12	000000	*** RECEIPTS ***	172.30CR	NUTRITION - CHILD LUNCHESES	01-2012
588127	01/27/12	000000	*** RECEIPTS ***	108.00CR	NUTRITION - CHILD LUNCHESES	01-2012
588128	01/27/12	000000	*** RECEIPTS ***	235.00CR	NUTRITION - CHILD LUNCHESES	01-2012
588129	01/27/12	000000	*** RECEIPTS ***	82.50CR	NUTRITION - CHILD LUNCHESES	01-2012
588130	01/27/12	000000	*** RECEIPTS ***	77.30CR	NUTRITION - CHILD LUNCHESES	01-2012
588131	01/27/12	000000	*** RECEIPTS ***	95.00CR	NUTRITION - CHILD LUNCHESES	01-2012
			TOTAL MTD ACTIVITY	3,804.70CR*		
			TOTAL YTD ACTIVITY	18,070.62CR**	BALANCE	7,069.38CR 72%
290-416900-000-000-0			OTHER FOOD SALES	48.00CR	260.00CR	
			TOTAL YTD ACTIVITY	48.00CR**	BALANCE	212.00CR 18%
290-445510-000-000-0			STATE REIMBURSEMENT - LUNCH	11,625.31CR	24,000.00CR	
588125	01/18/12	000000	*** RECEIPTS ***	2,119.43CR	SCHOOL LUNCH - LUNCH	01-2012
			TOTAL MTD ACTIVITY	2,119.43CR*		
			TOTAL YTD ACTIVITY	13,744.74CR**	BALANCE	10,255.26CR 57%
290-445530-000-000-0			STATE REIMBURSEMENT - MILK	293.98CR	600.00CR	
588125	01/18/12	000000	*** RECEIPTS ***	56.99CR	SPECIAL MILK	01-2012
			TOTAL MTD ACTIVITY	56.99CR*		
			TOTAL YTD ACTIVITY	350.97CR**	BALANCE	249.03CR 58%
290-710100-000-000-0			SALARIES - FOOD SERVICE	6,312.84	12,000.00	
560609	01/13/12	000000	*** PAYROLL TRANSFER ***	998.16	Pyrl Salary Transfer - 01-2012	01-2012
			TOTAL MTD ACTIVITY	998.16*		
			TOTAL YTD ACTIVITY	7,311.00**	BALANCE	4,689.00 61%
290-710300-000-000-0			PURCHASED SERVICES - FOOD SERVICE	1,107.28	1,100.00	
			TOTAL YTD ACTIVITY	1,107.28**	BALANCE	7.28CR 101%
290-710400-000-000-0			FOOD PURCHASES	16,512.63	34,400.00	
012474	01/09/12	000000	PAULS	391.04	FOOD FOR LUNCHESES	01-2012
012476	01/09/12	000000	MEADOW GOLD DAIRIES	738.19	MILK FOR LUNCHESES	01-2012
012477	01/09/12	000000	TOOLS FOR SCHOOLS	467.00	FOOD FOR LUNCHESES	01-2012
012485	01/10/12	000000	NPC INTERNATIONAL	216.00	NUTRITION - PIZZA HUT	01-2012
012485	01/10/12	000000	NPC INTERNATIONAL	216.00	NUTRITION - PIZZA HUT	01-2012
560603	01/10/12	000000	*** JOURNAL ENTRIES ***	189.48	NUTRITION - COSTCO	01-2012
560604	01/10/12	000000	*** JOURNAL ENTRIES ***	107.65	NUTRITION - WINCO	01-2012
560605	01/10/12	000000	*** JOURNAL ENTRIES ***	267.62	NUTRITION - COSTCO	01-2012
560610	01/19/12	000000	*** JOURNAL ENTRIES ***	480.89	NUTRITION - SYSCO	01-2012
560611	01/19/12	000000	*** JOURNAL ENTRIES ***	58.20CR	NUTRITION - SYSCO	01-2012
560612	01/19/12	000000	*** JOURNAL ENTRIES ***	187.14	NUTRITION - WINCO	01-2012
560613	01/19/12	000000	*** JOURNAL ENTRIES ***	150.52	NUTRITION - COSTCO	01-2012
560616	01/23/12	000000	*** JOURNAL ENTRIES ***	299.15	NUTRITION - WINCO	01-2012
560619	01/16/12	000000	*** JOURNAL ENTRIES ***	104.35	NUTRITION - WINCO	01-2012
560620	01/17/12	000000	*** JOURNAL ENTRIES ***	109.96	NUTRITION - COSTCO	01-2012
560622	01/31/12	000000	*** JOURNAL ENTRIES ***	19.89	NUTRITION - WINCO	01-2012
560623	01/31/12	000000	*** JOURNAL ENTRIES ***	20.78	NUTRITION - WINCO	01-2012
			TOTAL MTD ACTIVITY	3,907.46*		
			TOTAL YTD ACTIVITY	20,420.09**	BALANCE	13,979.91 59%
290-710450-000-000-0			OTHER SUPPLIES - FOOD SERVICE	2,021.31	2,500.00	
560607	01/10/12	000000	*** JOURNAL ENTRIES ***	94.40	KCDA - TRASH CAN LINERS	01-2012
560614	01/19/12	000000	*** JOURNAL ENTRIES ***	26.50	NUTRITION - FAMILY DOLLAR	01-2012
560617	01/25/12	000000	*** JOURNAL ENTRIES ***	34.98	NUTRITION - FAMILY DOLLAR	01-2012
			TOTAL MTD ACTIVITY	155.88*		
			TOTAL YTD ACTIVITY	2,177.19**	BALANCE	322.81 87%
425-320001-000-000-0			BEGINNING 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	0.00	0.00	
000000	01/31/12	010000	** Auto Entry **	0.00	FINANCIAL RPT-01/31/12	01-2012
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
RANGE TOTALS	MTD ACT:	83,030.61	YTD ACT:	622,947.63CR	BAL:	801,277.93 PO: 0.00
GRAND TOTALS	MTD ACT:	83,030.61	YTD ACT:	622,947.63CR	BAL:	801,277.93 PO: 0.00