

LAPWAI SCHOOL DISTRICT #341
BOARD OF TRUSTEES - REGULAR MONTHLY MEETING
Tuesday, February 18, 2014 - Lapwai School District Office - 5:00 pm
Agenda

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| | 1) Call to Order |
| | A. Pledge of Allegiance |
| | B. Roll Call |
| <u>Page</u> | |
| | 2) Consent Agenda |
| 2 | A. Approval of Minutes – January 21, 2014 |
| 4 | B. Budget Report/Balance Sheet (with School Pantry Use Report) |
| 29 | C. Payment of Current Bills |
| 33 | D. Associated Student Body Accounts |
| | 3) Unscheduled Delegations (please call at least 3 days prior to the meeting to be included) |
| | 4) Discussion Items |
| | A. School Improvement – Middle/High School College and Career Readiness PLC |
| 46 | B. Impact Aid Report |
| 47 | C. Administrator’s Reports – Superintendent, Principals, SPED Director, Athletic Director |
| | 5) Old Business |
| | A. |
| | 6) New Business |
| 57 | A. Declare Trustee Vacancy – Zone 4 - Due to Resignation of Lanna Hammond |
| | B. Imagine Behavioral and Developmental Services Service Provider Agreement |
| | C. Emergency Closure – Snow Day – February 10, 2014 |
| | 7) Executive Session – Idaho Code Section 67-2345(a), (b), (d) (Personnel), (Student Issue) |
| | A. Superintendent Evaluation |
| | 8) Adjourn |

LAPWAI SCHOOL DISTRICT #341
School Board Minutes
Regular Meeting
January 21, 2014

The Board of Trustees of School District #341 met in regular session in the Board Room of the District Office. Board Chair Samuels-Allen called the meeting to order at 5:00 p.m. after which the board led those in attendance in the Pledge of Allegiance. Board Chair Samuels-Allen read a prepared statement regarding how the board meeting would be conducted. Roll Call was made, present were Trustees Samuels-Allen, Johnson, Garcia, and Hammond. Trustee Meisner was absent. Board Chair Samuels-Allen presided at the meeting. Also attending was Clerk Weeks and Superintendent Aiken. The audience included Jennifer Shubert, Teri Wagner, Lori Ravet, Consuelo Guillory, Jackie McArthur, David Penney, D'Lisa Pinkham, Sheila Hewett, Kelly Hillman, Shannan Jackson, and Heather Kirk.

Trustee Garcia moved and Trustee Hammond seconded that the consent agenda be approved. A question was asked about the format of the minutes since it is different than in the past. A consensus of the board was that it was ok with the change. The consent agenda included payment of bills as presented, budget report, balance sheet, and ASB accounts. A vote was taken and the motion passed.

Connie Guillory and Jackie McArthur both addressed the board for three minutes or so each regarding a recent letter to the editor of the Lewiston Tribune written by a board member. No action taken.

D'Lisa Pinkham, Sheila Hewett, Kelly Hillman, and Heather Kirk, presented their work on the Elementary Reading Professional Learning Community.

Superintendent Aiken discussed the new assessment system in Idaho, the Smarter Balanced Assessment.

Superintendent Aiken let his written Impact Aid stand on it own.

Superintendent Aiken touched lightly on his submitted Superintendent's report.

Teri Wagner, Elementary Principal, talked about the STEP grant and their goal of getting 40% of the parents surveyed. During the Winter Concert on January 29, parents will be encouraged to complete the surveys.

Jennifer Shubert, Secondary Principal, also talked about getting their efforts to get surveys completed, such as offering it to parents at games. She also discussed the newsletter being produced by students with content provided by teachers and staff.

Lori Ravet, Special Education Director, highlighted her report and said that special needs numbers are about the same. She talked about efforts to implement the Smarter Balanced Assessment for special needs students. She also talked about getting kids started in keyboarding starting in first grade to help them by using typewritten words.

Trustee Garcia moved and Trustee Hammond seconded to enter into executive session as provided under Idaho Code Section 67-2345(b). A roll call vote was taken with all four board members present voting aye at 5:59pm. The general tenor of the executive session was discussion of student and personnel issues. Trustee Hammond moved that the board leave executive session and reconvene in regular session. Trustee Garcia seconded the motion which was passed at 6:35pm.

Trustee Garcia moved and Trustee Hammond seconded to amend the agenda for the following item: 7C. Allow Student A to return to school. The item came up after the agenda was posted. A vote was taken and the motion passed.

The Trustees handed their Superintendent Evaluation documents to Clerk Weeks for tabulation for the regular February meeting.

Trustee Garcia moved and Trustee Hammond seconded to approve the contract adjustment for Mary Lynn Walker from .57 FTE to 1.0 FTE for the second half of the current school year. The adjustment was necessary due to the resignation of another teacher and the resulting class assignment changes. A vote was taken and the motion passed.

Trustee Garcia moved and Trustee Johnson seconded to allow Student A to return to school with limited access. A vote was taken and the motion passed.

Trustee Garcia moved and Trustee Johnson seconded to adjourn. A vote was taken and the motion passed.

Board Chair Samuels-Allen declared the meeting adjourned at 6:39p.m.

Clerk

Board Chair

(Rprt: 01-2013-2014 BUDGET; Dates: 00/00/00-02/29/14; PRINT: 02/13/14 9:45:33 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-411200-000	DISRICT SUPPLEMENTAL TAXES	689.00CR	132.37CR	496.11CR	192.89CR	19%	72%
100-411400-000	DISTRICT TORT REVENUE	31,858.00CR	273.19CR	20,651.27CR	11,206.73CR	1%	65%
100-411900-000	OTHER TAXES	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	166.53CR	1,109.84CR	1,890.16CR	6%	37%
100-415000-000	EARNINGS ON INVESTMENTS	3,500.00CR	0.00	742.29CR	2,757.71CR	0%	21%
100-419900-000	OTHER LOCAL REVENUE	46,680.00CR	500.00CR	56,452.25CR	9,772.25	1%	121%
100-419901-000	DRIVERS ED.--STUDENT FEES	1,200.00CR	0.00	0.00	1,200.00CR	0%	0%
100-419902-000	DONATIONS FOR GYM BLEACHERS	500.00CR	0.00	1,040.00CR	540.00	0%	208%
100-419903-000	GRANTS	0.00	0.00	3,500.00CR	3,500.00	0%	0%
100-419904-000	NP TRIBE - SOLOR PANELS	0.00	0.00	5,221.75CR	5,221.75	0%	0%
**TOTAL LOCAL REVENUE		88,427.00CR	1,072.09CR	89,213.51CR	786.51	1%	101%
100-431100-000	BASE STATE SUPPORT PROGRAM REVENUE	2,200,497.00CR	0.00	1,721,754.51CR	478,742.49CR	0%	78%
100-431200-000	TRANSPORTATION SUPPORT REVENUE	147,633.00CR	0.00	115,513.80CR	32,119.20CR	0%	78%
100-431401-000	SED SUPPORT	84,672.00CR	0.00	0.00	84,672.00CR	0%	0%
100-431600-000	SCHOOL IMPROVEMENT GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-431800-000	STATE PAID BENEFITS	305,511.00CR	0.00	239,043.69CR	66,467.31CR	0%	78%
100-431900-000	OTHER STATE SUPPORT	52,065.00CR	43,586.00CR	53,648.70CR	1,583.70	84%	103%
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	2,500.00CR	0.00	0.00	(2,500.00)	0%	0%
100-431902-000	STATE MATH/SCI REQUIREMENT	2,500.00CR	0.00	0.00	(2,500.00)	0%	0%
100-431904-000	REMEDATION	15,000.00CR	0.00	0.00	(15,000.00)	0%	0%
100-431930-000	STATE TECHNOLOGY SUPPORT	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
100-432100-000	DRIVER EDUCATION REVENUE	2,375.00CR	0.00	3,500.00CR	1,125.00	0%	147%
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	0.00	0.00	47,440.00CR	47,440.00	0%	0%
100-438000-000	REVENUE IN LIEU OF TAXES	0.00	0.00	145.41CR	145.41	0%	0%
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	0.00	1,620.00CR	540.00CR	0%	75%
**TOTAL STATE REVENUE		2,824,913.00CR	43,586.00CR	2,182,666.11CR	642,246.89CR	2%	77%
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	0.00	0.00	0.00	0.00	0%	0%
100-445900-000	OTHER FEDERAL INCOME	200.00CR	0.00	0.00	(200.00)	0%	0%
100-445901-000	MEDICAID PAYMENTS	30,000.00CR	0.00	12,725.96CR	(17,274.04)	0%	42%
100-448200-000	IMPACT AID P.L. 81-874(CURRENT YR	1,817,414.00CR	0.00	1,201,370.66CR	616,043.34CR	0%	66%
100-448210-000	IMPACT AID P.L.81-874 SPED	0.00	0.00	0.00	0.00	0%	0%
**TOTAL FEDERAL REVENUE		1,847,614.00CR	0.00	1,214,096.62CR	633,517.38CR	0%	66%
100-320000-000	BEGINNING BALANCE	1,025,844.00CR	0.00	0.00	1,025,844.00CR	0%	0%
100-453000-000	SALE OF PROPERTY	500.00CR	0.00	0.00	500.00CR	0%	0%
100-460000-000	TRANSFERS FROM OTHER FUNDS	40,000.00CR	0.00	100,000.00CR	60,000.00	0%	250%
TOTAL OTHER REVENUE		1,066,344.00CR	0.00	100,000.00CR	966,344.00CR	0%	9%
***TOTAL REVENUE		5,827,298.00CR	44,658.09CR	3,585,976.24CR	2,241,321.76CR	1%	62%

(Rprt: 01-2013-2014 BUDGET; Dates: 00/00/00-02/29/14; PRINT: 02/13/14 9:45:33 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ELEMENTARY							
100-512110-000	ELEMENTARY TEACHER SALARIES	905,936.00	0.00	523,333.14	382,602.86	0%	58%
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	62,059.00	0.00	45,485.29	16,573.71	0%	73%
100-512116-000	DETENTION SALARIES	500.00	0.00	0.00	500.00	0%	0%
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	24,000.00	0.00	11,469.97	12,530.03	0%	48%
100-512200-000	ELEMENTARY FRINGE BENEFITS	177,594.00	0.00	101,851.45	75,742.55	0%	57%
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	2,280.00	0.00	1,369.81	910.19	0%	60%
100-512220-000	EMPLOYER FICA	89,512.00	0.00	50,972.81	38,539.19	0%	57%
100-512270-000	WORKER'S COMPENSATION	13,209.00	0.00	10,629.23	2,579.77	0%	80%
100-512280-000	SICK LEAVE RETIRE.	14,743.00	0.00	8,375.74	6,367.26	0%	57%
100-512290-000	RETIREMENT BENEFIT	132,454.00	0.00	74,307.28	58,146.72	0%	56%
100-512320-000	MUSIC EQUIPMENT REPAIR	610.00	0.00	0.00	610.00	0%	0%
100-512321-000	ELEMENTARY PURCHASED SERVICES	10,312.00	100.00	12,277.50	(1,965.50)	1%	119%
100-512322-000	COPIER RENTAL	7,488.00	882.83	5,411.75	2,076.25	12%	72%
100-512380-000	ELEMENTARY TRAVEL	1,170.00	0.00	1,089.63	80.37	0%	93%
100-512381-000	INCENTIVE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-512410-000	ELEMENT. FIXED MATERIALS	13,912.00	63.50	17,511.50	(3,599.50)	0%	126%
100-512410-100	ICF GRANT - PLAYGROUND \$1500	0.00	0.00	0.00	0.00	0%	0%
100-512410-300	SUPPLIES - GIFTS FM OUT ANCESTORS	1,200.00	0.00	0.00	1,200.00	0%	0%
100-512410-400	SUPPLIES - CRASH GRANT(PATHS)\$1000	0.00	0.00	1,000.00	(1,000.00)	0%	0%
100-512411-000	CLASSROOM SUPPLIES--\$350/TEACHER	0.00	0.00	0.00	0.00	0%	0%
100-512410-130	TEACHER SUPPLY - BJ PENNEY	200.00	0.00	162.50	37.50	0%	81%
100-512410-140	TEACHER SUPPLY - CHIMBURAS	200.00	0.00	0.00	200.00	0%	0%
100-512410-193	TEACHER SUPPLY - CLARK	200.00	0.00	0.00	200.00	0%	0%
100-512410-317	TEACHER SUPPLY - MELTON	200.00	0.00	0.00	200.00	0%	0%
100-512410-318	TEACHER SUPPLY - MEANS	200.00	0.00	0.00	200.00	0%	0%
100-512410-322	TEACHER SUPPLY - RAML	200.00	0.00	0.00	200.00	0%	0%
100-512410-407	TEACHER SUPPLY - BLYLEVEN	200.00	0.00	0.00	200.00	0%	0%
100-512410-408	TEACHER SUPPLY - BALDWIN	200.00	0.00	0.00	200.00	0%	0%
100-512410-409	TEACHER SUPPLY - WOODFORD	200.00	0.00	0.00	200.00	0%	0%
100-512410-412	TEACHER SUPPLY - PINKHAM	200.00	0.00	0.00	200.00	0%	0%
100-512410-413	TEACHER SUPPLY - HILLMAN	200.00	0.00	0.00	200.00	0%	0%
100-512410-414	TEACHER SUPPLY - KIRK	200.00	0.00	0.00	200.00	0%	0%
100-512410-415	TEACHER SUPPLY - B TERRY	200.00	0.00	0.00	200.00	0%	0%
100-512410-416	TEACHER SUPPLY - D JONES	200.00	0.00	43.54	156.46	0%	22%
100-512410-417	TEACHER SUPPLY - MCKARCHER	200.00	0.00	0.00	200.00	0%	0%
100-512410-419	TEACHER SUPPLY - FINNELL	200.00	0.00	0.00	200.00	0%	0%
100-512410-423	TEACHER SUPPLY - J WILLIAMS	200.00	0.00	114.91	85.09	0%	57%
100-512410-424	TEACHER SUPPLY - SLIGER	200.00	0.00	147.57	52.43	0%	74%
100-512410-425	TEACHER SUPPLY - LAELLA	200.00	44.00	186.42	13.58	22%	93%
100-512410-426	TEACHER SUPPLY - HEWETT	200.00	0.00	59.99	140.01	0%	30%
100-512410-427	TEACHER SUPPLY - ARTHUR	200.00	0.00	0.00	200.00	0%	0%
100-512410-428	TEACHER SUPPLY - WHIPPLE	200.00	0.00	0.00	200.00	0%	0%
100-512412-000	MUSIC SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-512415-000	MATERIALS --ART	1,000.00	0.00	799.58	200.42	0%	80%
100-512440-000	ELEMENTARY TEXTBOOKS	16,620.00	0.00	12,971.45	3,648.55	0%	78%
**TOTAL ELEMENTARY PROGRAM		1,479,999.00	1,090.33	879,571.06	600,427.94	0%	59%
SECONDARY PROGRAM							
100-515110-000	HS CERTIFIED SALARIES	754,522.00	0.00	367,660.36	386,861.64	0%	49%
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	0.00	2,187.50	2,812.50	0%	44%
100-515115-000	HS CLASSIFIED SALARIES	15,207.00	0.00	0.00	15,207.00	0%	0%
100-515160-000	HS SUBSTITUTE SALARIES	10,700.00	0.00	7,045.00	3,655.00	0%	66%
100-515162-000	HS IN-SCHOOL SUSPENSION	2,800.00	0.00	72.00	2,728.00	0%	3%
100-515200-000	HS FRINGE BENEFITS	125,192.00	0.00	54,704.39	70,487.61	0%	44%
100-515210-000	HS LIFE INSURANCE BENEFIT	1,392.00	0.00	738.87	653.13	0%	53%
100-515220-000	HS EMPLOYER FICA	69,876.00	0.00	31,482.23	38,393.77	0%	45%
100-515270-000	HS WORKER'S COMPENSATION	7,252.00	0.00	7,136.42	115.58	0%	98%
100-515280-000	HS SICK LEAVE BENEFIT	11,509.00	0.00	5,022.31	6,486.69	0%	44%
100-515290-000	HS PERSI BENEFIT	103,399.00	0.00	47,088.86	56,310.14	0%	46%
100-515321-000	COPIER RENTAL	9,660.00	524.20	5,120.90	4,539.10	5%	53%
100-515322-000	HS PURCHASE SERVICES	7,660.00	0.00	3,903.26	3,756.74	0%	51%
100-515332-000	STATE MATH/SCI REQUIREMT	5,000.00	0.00	3,834.00	1,166.00	0%	77%
100-515380-000	HS TRAVEL	1,170.00	0.00	284.02	885.98	0%	24%
100-515410-000	H.S. FIXED MATERIALS	13,589.00	0.00	10,395.58	3,193.42	0%	76%
100-515411-000	DRIVERS ED. MATERIALS	500.00	0.00	318.79	181.21	0%	64%
100-515410-207	TEACHER SUPPLY - WALKER, ML	200.00	0.00	0.00	200.00	0%	0%
100-515410-213	TEACHER SUPPLY - BENTZ	200.00	0.00	0.00	200.00	0%	0%
100-515410-214	TEACHER SUPPLY - KESSLER	200.00	0.00	20.00CR	220.00	0%	9%
100-515410-216	TEACHER SUPPLY - LEIGHTON	200.00	0.00	0.00	200.00	0%	0%
100-515410-218	TEACHER SUPPLY - CARPENTER	200.00	0.00	0.00	200.00	0%	0%
100-515410-320	TEACHER SUPPLY - FISK	100.00	0.00	42.20	57.80	0%	42%
100-515410-330	TEACHER SUPPLY - CHURCH	200.00	0.00	0.00	200.00	0%	0%
100-515410-331	TEACHER SUPPLY - STACY	200.00	0.00	10.00CR	210.00	0%	4%
100-515410-341	TEACHER SUPPLY - KERBY	200.00	0.00	0.00	200.00	0%	0%
100-515410-350	TEACHER SUPPLY - BEN & JANINE	200.00	0.00	0.00	200.00	0%	0%
100-515410-351	TEACHER SUPPLY - S SCOTT	200.00	0.00	0.00	200.00	0%	0%
100-515410-360	TEACHER SUPPLY - PALMER	200.00	0.00	0.00	200.00	0%	0%
100-515410-624	TEACHER SUPPLY - BOYER	200.00	0.00	0.00	200.00	0%	0%
100-515413-000	GYM SIGNS	100.00	0.00	0.00	100.00	0%	0%
100-515417-000	MATERIALS -- ART	1,000.00	0.00	858.49	141.51	0%	86%
100-515421-000	MATERIALS -- MUSIC	500.00	0.00	0.00	500.00	0%	0%
100-515441-000	H.S. TEXTBOOKS	17,330.00	0.00	29,633.68	(12,303.68)	0%	171%
**TOTAL SECONDARY PROGRAM		1,165,858.00	524.20	577,498.86	588,359.14	0%	50%

(Rprt: 01-2013-2014 BUDGET; Dates: 00/00/00-02/29/14; PRINT: 02/13/14 9:45:33 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
EXCEPT CHILD PROG							
100-521110-000	RESOURCE ROOM TEACHER SALARIES	199,968.00	0.00	115,890.35	84,077.65	0%	58%
100-521115-000	RESOURCE ROOM AIDES' SALARIES	156,210.00	0.00	43,336.39	112,873.61	0%	28%
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	14,200.00	0.00	2,831.36	11,368.64	0%	20%
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	73,991.00	0.00	34,534.06	39,456.94	0%	47%
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	1,296.00	0.00	470.54	825.46	0%	36%
100-521220-000	EMPLOYER FICA	33,994.00	0.00	14,601.43	19,392.57	0%	43%
100-521270-000	WORKER'S COMPENSATION	4,450.00	0.00	3,489.90	960.10	0%	78%
100-521280-000	SICK LEAVE RETIRE.	5,599.00	0.00	2,423.16	3,175.84	0%	43%
100-521290-000	RETIREMENT BENEFIT	50,303.00	0.00	21,414.73	28,888.27	0%	43%
100-521300-000	TUITION TO N.I.C.H.	33,525.00	3,724.00	20,482.00	13,043.00	11%	61%
100-521310-000	MEDICAID BILLING SVCS	3,600.00	78.20	1,189.56	2,410.44	2%	33%
100-521311-000	MEDICAID MATCH	24,000.00	2,000.00	5,707.00	18,293.00	8%	24%
100-521380-000	TRAVEL - PURCHASED SVCS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521410-000	RESOURCE ROOM MAT.	10,000.00	0.00	9,880.15	119.85	0%	99%
100-521410-120	TEACHER SUPPLY - SOBOTTA	200.00	48.47	159.13	40.87	24%	80%
100-521410-321	TEACHER SUPPLY - JOHNSON	200.00	0.00	0.00	200.00	0%	0%
100-521410-418	TEACHER SUPPLY - DOERINGSFELD	200.00	0.00	0.00	200.00	0%	0%
100-521410-422	TEACHER SUPPLY - DRISKILL	200.00	0.00	15.95	184.05	0%	8%
100-521414-000	SPED SUPPLIES	0.00	0.00	1,483.56	(1,483.56)	0%	0%
100-521440-000	SPED TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		612,936.00	5,850.67	277,909.27	335,026.73	1%	45%
PRESCHOOL PROG							
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	53,674.00	0.00	41,077.62	12,596.38	0%	77%
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	17,361.00	0.00	170.00	17,191.00	0%	1%
100-522200-000	PRESCHOOL FRINGE BENEFITS	13,511.00	0.00	7,966.14	5,544.86	0%	59%
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	192.00	0.00	112.29	79.71	0%	58%
100-522220-000	EMPLOYER FICA	6,467.00	0.00	3,425.86	3,041.14	0%	53%
100-522270-000	WORKER'S COMPENSATION	670.00	0.00	745.54	(75.54)	0%	111%
100-522280-000	SICK LEAVE RETIRE.	1,065.00	0.00	617.67	447.33	0%	58%
100-522290-000	RETIREMENT BENEFIT	9,571.00	0.00	5,484.47	4,086.53	0%	57%
100-522410-000	CLASSROOM SUPPLIES	350.00	0.00	0.00	350.00	0%	0%
100-522410-429	TEACHER SUPPLY - BLENDEEN	200.00	0.00	0.00	200.00	0%	0%
100-522411-000	CLASSROOM SUPPLIES-PS-DISTRICT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL PRESCHOOL PROGRAM		103,061.00	0.00	59,599.59	43,461.41	0%	58%
GIFTED TALENTED							
100-524380-000	G/T TRAVEL/PUR SVCS	1,000.00	0.00	0.00	1,000.00	0%	0%
**TOTAL GIFTED & TALENTED PROGRAM		1,000.00	0.00	0.00	1,000.00	0%	0%
SCHL. ACTIVITY							
100-532100-000	SCHOOL ACTIVITY SALARIES	65,134.00	0.00	39,886.51	25,247.49	0%	61%
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-532210-000	EMPLOYEE LIFE INS	70.00	0.00	25.59	44.41	0%	37%
100-532220-000	EMPLOYER FICA	4,983.00	0.00	3,015.06	1,967.94	0%	61%
100-532270-000	WORKER'S COMPENSATION	750.00	0.00	542.51	207.49	0%	72%
100-532280-000	SICK LEAVE RETIRE.	280.00	0.00	125.90	154.10	0%	45%
100-532290-000	RETIREMENT BENEFIT	3,072.00	0.00	1,605.73	1,466.27	0%	52%
100-532310-000	SCHOOL ACT. DUES/SERVICES	1,000.00	0.00	787.00	213.00	0%	79%
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	10,000.00	1,523.98	1,893.17	8,106.83	15%	19%
100-532410-000	ACTIVITY SUPPLIES	500.00	0.00	504.98	(4.98)	0%	101%
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SCHOOL ACTIVITY PROGRAM		85,789.00	1,523.98	48,386.45	37,402.55	2%	56%
GUIDANCE PROG.							
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
100-611111-000	GUIDANCE SALARIES - SECONDARY	102,925.00	0.00	52,739.15	50,185.85	0%	51%
100-611200-000	GUIDANCE FRINGE BENEFITS	15,237.00	0.00	7,539.70	7,697.30	0%	49%
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	192.00	0.00	108.05	83.95	0%	56%
100-611220-000	EMPLOYER FICA	9,039.00	0.00	4,278.42	4,760.58	0%	47%
100-611270-000	WORKER'S COMPENSATION	1,750.00	0.00	917.66	832.34	0%	52%
100-611280-000	SICK LEAVE RETIRE.	1,489.00	0.00	759.50	729.50	0%	51%
100-611290-000	RETIREMENT BENEFIT	13,376.00	0.00	7,643.99	5,732.01	0%	57%
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	0.00	6,680.00	(2,180.00)	0%	148%
100-611311-000	SUPPLIES - CLW PAPER GRANT	0.00	0.00	0.00	0.00	0%	0%
100-611380-000	GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	400.00	0.00	0.00	400.00	0%	0%
100-611410-102	TEACHER SUPPLY - D PENNEY	200.00	0.00	0.00	200.00	0%	0%
100-611411-000	ATTEND./GUIDANCE/HEALTH-SECONDARY	0.00	0.00	0.00	0.00	0%	0%
**TOTAL GUIDANCE PROGRAM		149,108.00	0.00	80,666.47	68,441.53	0%	54%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
A N C I L L A R Y P R O G .							
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	81,015.00	0.00	46,969.45	34,045.55	0%	58%
100-616115-000	NON CERT ANCILLARY SALARY	20,803.00	0.00	12,393.75	8,409.25	0%	60%
100-616200-000	ANCILLARY FRINGE BENEFITS	13,609.00	0.00	7,828.55	5,780.45	0%	58%
100-616210-000	EMPLOYEE LIFE INSUR	252.00	0.00	146.80	105.20	0%	58%
100-616220-000	EMPLOYER FICA	8,831.00	0.00	5,067.50	3,763.50	0%	57%
100-616270-000	WORKER'S COMPENSATION	1,367.00	0.00	1,034.69	332.31	0%	76%
100-616280-000	SICK LEAVE RETIRE.	1,454.00	0.00	846.63	607.37	0%	58%
100-616290-000	RETIREMENT BENEFIT	13,066.00	0.00	6,641.99	6,424.01	0%	51%
100-616300-000	CDS CONTRACT	175,000.00	15,956.99	96,377.85	78,622.15	9%	55%
100-616410-000	ANCILLARY SUPPLIES	800.00	0.00	333.24	466.76	0%	42%
**TOTAL SPECIAL SERVICES PROGRAM		316,197.00	15,956.99	177,640.45	138,556.55	5%	56%
I N S T R U C T I O N A L I M P							
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	8,000.00	0.00	0.00	8,000.00	0%	0%
100-621311-000	MENTORING PURCHASED SERVICES	3,500.00	0.00	0.00	3,500.00	0%	0%
100-621313-000	GIFTED/TALENTED TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621380-000	TRAVEL/TRNG.	100.00	0.00	3,036.75	(2,936.75)	0%	999%
100-621410-000	MENTORING SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
**TOTAL INSTRUCTION IMPROVEMENT		11,700.00	0.00	3,036.75	8,663.25	0%	26%
E D U C . M E D I A							
100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	48,411.00	0.00	28,199.55	20,211.45	0%	58%
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00	0.00	0.00	0%	0%
100-622115-000	LIBRARY CLASSIFIED SALIES	13,858.00	0.00	8,940.73	4,917.27	0%	65%
100-622160-000	LIBRARY SUBSTITUTES	2,500.00	0.00	75.00	2,425.00	0%	3%
100-622200-000	LIBRARY FRINGE BENEFITS	13,510.00	0.00	7,967.49	5,542.51	0%	59%
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	192.00	0.00	110.77	81.23	0%	58%
100-622220-000	EMPLOYER FICA	5,988.00	0.00	2,843.63	3,144.37	0%	47%
100-622270-000	WORKER'S COMPENSATION	800.00	0.00	708.59	91.41	0%	89%
100-622280-000	SICK LEAVE RETIRE.	986.00	0.00	568.35	417.65	0%	58%
100-622290-000	RETIREMENT BENEFIT	8,861.00	0.00	5,048.18	3,812.82	0%	57%
100-622323-000	VALNET COMMUNICATIONS	4,610.00	1,184.50	3,553.50	1,056.50	26%	77%
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	3,745.00	0.00	3,064.41	680.59	0%	82%
100-622410-316	TEACHER SUPPLY - DRISHINSKI	200.00	0.00	0.00	200.00	0%	0%
100-622412-000	LIBRARY MATERIALS--SECONDARY	3,745.00	0.00	219.89	3,525.11	0%	6%
**TOTAL EDUCATIONAL MEDIA PROGRAM		107,406.00	1,184.50	61,300.09	46,105.91	1%	57%
T E C H N O L O G Y							
100-623110-000	TECHNOLOGY CERTIFIED SALARY	70,877.00	0.00	42,804.57	28,072.43	0%	60%
100-623115-000	TECHNOLOGY SALARY	11,521.00	0.00	4,474.75	7,046.25	0%	39%
100-623200-000	TECHNOLOGY FRINGE BENEFITS	7,539.00	0.00	4,372.45	3,166.55	0%	58%
100-623210-000	TECHNOLOGY LIFE BENEFIT	100.00	0.00	56.00	44.00	0%	56%
100-623220-000	TECHNOLOGY FICA BENEFIT	6,880.00	0.00	3,418.85	3,461.15	0%	50%
100-623270-000	TECHNOLOGY WORKERS COMP.	900.00	0.00	687.39	212.61	0%	76%
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	1,133.00	0.00	594.44	538.56	0%	52%
100-623290-000	TECHNOLOGY PERSI BENEFIT	10,181.00	0.00	5,271.57	4,909.43	0%	52%
100-623310-000	TECHNOLOGY PURCHASE SERVICES	20,000.00	540.00	8,690.00	11,310.00	3%	43%
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	36,709.00	1,019.88	8,023.70	28,685.30	3%	22%
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	3,200.00	0.00	598.19	2,601.81	0%	19%
100-623411-000	TECHNOLOGY-ELEMENTARY	10,700.00	0.00	10,732.39	(32.39)	0%	100%
100-623412-000	TECHNOLOGY SECONDARY	10,700.00	0.00	180.77	10,519.23	0%	2%
**TOTAL INSTRUCT. TECHNOLOGY		190,440.00	1,559.88	89,905.07	100,534.93	1%	47%
S C H O O L B O A R D							
100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	8,509.00	0.00	2,879.92	5,629.08	0%	34%
100-631200-000	BOARD FRINGE BENEFITS	1,444.00	0.00	0.00	1,444.00	0%	0%
100-631210-000	EMPLOYEE LIFE BENEFIT	13.00	0.00	3.80	9.20	0%	29%
100-631220-000	EMPLOYER FICA	761.00	0.00	219.68	541.32	0%	29%
100-631270-000	WORKER'S COMPENSATION	145.00	0.00	77.85	67.15	0%	54%
100-631280-000	SICK LEAVE RETIRE.	125.00	0.00	36.28	88.72	0%	29%
100-631290-000	RETIREMENT BENEFIT	1,127.00	0.00	319.31	807.69	0%	28%
100-631310-000	BOARD PURCH. SERVICE	32,050.00	0.00	18,783.22	13,266.78	0%	59%
100-631410-000	SUPPLIES - SCHOOL BOARD	650.00	0.00	46.03	603.97	0%	7%
**TOTAL BOARD OF EDUCATION PROGRAM		44,824.00	0.00	22,366.09	22,457.91	0%	50%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DISTRICT ADMIN.							
100-632110-000	DISTRICT ADMINISTRATION SALARIES	105,424.00	0.00	56,830.69	48,593.31	0%	54%
100-632115-000	DISTRICT ADMIN. CLASSIFIED	99,283.00	0.00	37,723.49	61,559.51	0%	38%
100-632200-000	DISTRICT FRINGE BENEFITS	26,808.00	0.00	13,870.90	12,937.10	0%	52%
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	478.00	0.00	196.75	281.25	0%	41%
100-632220-000	EMPLOYER FICA	17,710.00	0.00	7,843.38	9,866.62	0%	44%
100-632270-000	WORKER'S COMPENSATION	3,200.00	0.00	2,540.10	659.90	0%	79%
100-632280-000	SICK LEAVE RETIRE.	2,917.00	0.00	1,350.95	1,566.05	0%	46%
100-632290-000	RETIREMENT BENEFIT	26,208.00	0.00	11,974.57	14,233.43	0%	46%
100-632310-000	BANK FEES / GRANT SVCS	9,000.00	400.00	7,059.80	1,940.20	4%	78%
100-632322-000	COPIER RENTAL	3,840.00	305.33	3,046.56	793.44	8%	79%
100-632333-000	DISTRICT COMMUNICATIONS	5,600.00	14.55	2,384.83	3,215.17	0%	43%
100-632380-000	DISTRICT TRAVEL--GENERAL	7,500.00	0.00	1,084.25	6,415.75	0%	14%
100-632380-100	TRAVEL-IMPACT AID DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
100-632390-000	DISTRICT PURCHASED SERVICES	9,500.00	0.00	16,163.06	(6,663.06)	0%	170%
100-632410-000	DISTRICT SUPPLIES	4,000.00	450.82	2,713.51	1,286.49	11%	68%
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0%	0%
100-632490-000	SALES TAX	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		321,868.00	1,170.70	164,782.84	157,085.16	0%	51%
SCHOOL ADMIN.							
100-641110-000	SCHOOL ADMIN SALARIES	148,514.00	0.00	86,277.60	62,236.40	0%	58%
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	80,939.00	0.00	45,548.71	35,390.29	0%	56%
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	40,498.00	0.00	21,860.20	18,637.80	0%	54%
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	744.00	0.00	414.29	329.71	0%	56%
100-641220-000	EMPLOYER FICA	20,651.00	0.00	11,328.83	9,322.17	0%	55%
100-641270-000	WORKER'S COMPENSATION	2,950.00	0.00	859.60	2,090.40	0%	29%
100-641280-000	SICK LEAVE RETIRE.	3,401.00	0.00	1,876.56	1,524.44	0%	55%
100-641290-000	RETIREMENT BENEFIT	30,558.00	0.00	16,653.06	13,904.94	0%	54%
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	0.00	10,916.00	5,584.00	0%	66%
100-641380-000	SCHOOL ADMIN. TRAVEL	2,000.00	269.36	1,249.28	750.72	13%	62%
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,150.00	0.00	641.17	1,508.83	0%	30%
100-641411-000	SECOND. ADMIN. MATERIALS	2,150.00	0.00	207.00	1,943.00	0%	10%
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,000.00	0.00	1,370.00	(370.00)	0%	137%
**TOTAL SCHOOL ADMINISTRATION		352,055.00	269.36	199,202.30	152,852.70	0%	57%
CUSTODIAL							
100-661115-000	CUSTODIAL SALARIES	118,268.00	0.00	64,749.90	53,518.10	0%	55%
100-661165-000	CUSTODIAL SUBSTITUTES	15,000.00	0.00	6,687.96	8,312.04	0%	45%
100-661200-000	CUSTODIAL FRINGE BENEFITS	42,413.00	0.00	24,756.00	17,657.00	0%	58%
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	408.00	0.00	235.83	172.17	0%	58%
100-661220-000	EMPLOYER FICA	13,440.00	0.00	6,920.24	6,519.76	0%	51%
100-661270-000	WORKER'S COMPENSATION	4,500.00	0.00	2,853.92	1,646.08	0%	63%
100-661280-000	SICK LEAVE RETIRE.	2,214.00	0.00	1,096.56	1,117.44	0%	50%
100-661290-000	RETIREMENT BENEFIT	19,887.00	0.00	9,736.41	10,150.59	0%	49%
100-661322-000	CUSTODIAL PURCHASED SERVICES	500.00	0.00	0.00	500.00	0%	0%
100-661330-000	UTILITIES	192,000.00	27,654.40	145,328.67	46,671.33	14%	76%
100-661410-000	CUSTODIAL SUPPLIES	24,000.00	3,092.96	18,708.38	5,291.62	13%	78%
100-661710-000	PROPERTY/LIABILITY INSURANCE	35,600.00	0.00	36,074.00	(474.00)	0%	101%
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BUILDINGS-CARE PROGRAM		468,230.00	30,747.36	317,147.87	151,082.13	7%	68%
MAINT. NON STU- OCC							
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	7,000.00	161.10	189.69	6,810.31	2%	3%
100-663312-000	PURCHASE SERV.--SECOND.-NON-OCCUP.	2,000.00	0.00	1,134.00	866.00	0%	57%
100-663315-000	PURCHASE SERV.--DIST.-NON-OCCUP.	600.00	0.00	0.00	600.00	0%	0%
100-663330-000	MAINT. BLDG. UTILITIES	720.00	0.00	348.78	371.22	0%	48%
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	4,000.00	419.22	1,557.43	2,442.57	10%	39%
100-663415-000	MATERIALS--DIST.-NON-OCCUP.	2,000.00	0.00	1,341.81	658.19	0%	67%
**TOTAL GEN. MAINT.--NON-OCCUPIED		16,320.00	580.32	4,571.71	11,748.29	4%	28%
MAINTENANCE							
100-664115-000	GENERAL MAINTENANCE SALARIES	42,239.00	0.00	23,453.15	18,785.85	0%	56%
100-664200-000	MAINTENANCE FRINGE BENEFITS	10,317.00	0.00	6,018.25	4,298.75	0%	58%
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	0.00	49.35	46.65	0%	51%
100-664220-000	EMPLOYER FICA	4,021.00	0.00	2,248.92	1,772.08	0%	56%
100-664270-000	WORKER'S COMPENSATION	1,500.00	0.00	840.63	659.37	0%	56%
100-664280-000	SICK LEAVE RETIRE.	662.00	0.00	371.35	290.65	0%	56%
100-664290-000	RETIREMENT BENEFIT	5,949.00	0.00	3,297.04	2,651.96	0%	55%
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	400.00	0.00	1,755.00	(1,355.00)	0%	439%
100-664311-000	PURCHASE SERVICE--ELEMENTARY	18,458.00	696.17	39,896.54	(21,438.54)	4%	216%
100-664312-000	PURCHASE SERVICE--SECONDARY	18,458.00	18,123.17	35,069.46	(16,611.46)	98%	190%
100-664410-000	MATERIALS--MAINT./BUS BARN	500.00	0.00	34.62	465.38	0%	7%
100-664411-000	MATERIALS--ELEMENTARY	10,000.00	27.55	3,460.25	6,539.75	0%	35%
100-664412-000	MATERIALS--SECONDARY	10,000.00	49.25	1,862.99	8,137.01	0%	19%
100-664415-000	MATERIALS--PRESCHOOL/KIND.	500.00	0.00	0.00	500.00	0%	0%
100-664550-000	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL MAINTENANCE-BLDGS & EQUIP		123,100.00	8 18,896.14	118,357.55	4,742.45	15%	96%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
G R O U N D S C A R E							
100-665310-000	PURCHASE SERVICE--GROUNDS	24,520.00	1,766.00	14,442.40	10,077.60	7%	59%
100-665410-000	MATERIALS--GROUNDS	3,000.00	0.00	1,378.64	1,621.36	0%	46%
100-667410-000	SECURITY SUPPLIES	8,790.00	0.00	9,059.67	(269.67)	0%	103%
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	**TOTAL GROUNDS MAINTENANCE	36,310.00	1,766.00	24,880.71	11,429.29	5%	69%
T R A N S P O R T A T I O N							
100-681115-000	TRANSP.SALARIES--TO SCHOOL @ 50%	55,708.00	0.00	27,901.58	27,806.42	0%	50%
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	30,555.00	0.00	17,823.89	12,731.11	0%	58%
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	16,453.00	0.00	9,597.49	6,855.51	0%	58%
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	0.00	0.00	825.39	(825.39)	0%	0%
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	7,450.00	0.00	6,110.95	1,339.05	0%	82%
100-681201-000	TRANSP.FRINGE BENEFITS @ 85%	6,706.00	0.00	2,106.37	4,599.63	0%	31%
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	156.00	0.00	89.07	66.93	0%	57%
100-681211-000	TRANSP.LIFE INSURANCE @ 85%	60.00	0.00	33.32	26.68	0%	56%
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	2,829.00	0.00	4,117.98	(1,288.98)	0%	146%
100-681221-000	TRANSP.EMPLOYER FICA/MDC @ 85%	6,052.00	0.00	828.00	5,224.00	0%	14%
100-681270-000	TRANSP.WORKERS COMP @ 50%	2,500.00	0.00	1,951.10	548.90	0%	78%
100-681271-000	TRANSP.WORKERS COMP @ 85%	500.00	0.00	0.00	500.00	0%	0%
100-681280-000	TRANSP.SICK LEAVE @ 50%	466.00	0.00	385.04	80.96	0%	83%
100-681281-000	TRANSP.SICK LEAVE @ 85%	997.00	0.00	251.09	745.91	0%	25%
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	4,186.00	0.00	3,419.69	766.31	0%	82%
100-681291-000	TRANSP.PERSI BENEFIT @ 85%	8,955.00	0.00	2,229.63	6,725.37	0%	25%
100-681310-000	BUS CONTRACT REPAIRS @ 85%	7,000.00	2,026.42	14,266.36	(7,266.36)	29%	204%
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	820.00	0.00	715.00	105.00	0%	87%
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	70.00	0.00	0.00	70.00	0%	0%
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	180.00	0.00	0.00	180.00	0%	0%
100-681318-000	TRAINING SDE DRIVER/TECH.@ 85%	355.00	0.00	0.00	355.00	0%	0%
100-681319-000	BUS BARN UTILITIES @ 50%	16,077.00	2,675.47	10,424.29	5,652.71	17%	65%
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	0.00	245.00	115.00	0%	68%
100-681345-000	TRANSP.IN-LIEU-OF @ 50%	1,500.00	0.00	0.00	1,500.00	0%	0%
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	500.00	0.00	0.00	500.00	0%	0%
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	0.00	276.00	(276.00)	0%	0%
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	1,099.00	0.00	415.65	683.35	0%	38%
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	32,000.00	2,996.48	15,233.13	16,766.87	9%	48%
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	750.00	0.00	0.00	750.00	0%	0%
100-681425-000	BUS REPAIR PARTS @ 85%	11,000.00	602.99	7,816.34	3,183.66	5%	71%
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	250.00	30.40	423.68	(173.68)	12%	169%
100-681427-000	BUS FACILITY & BUS CLEANING @ 50%	260.00	0.00	153.40	106.60	0%	59%
100-681428-000	BUS RADIOS-SDE APPROVAL @ 85%	250.00	0.00	0.00	250.00	0%	0%
100-681429-000	HAND TOOLS @ 85% - 400 CAP	500.00	0.00	136.72	363.28	0%	27%
100-681710-000	TRANSP. FACILITY INS.--@ 50%	3,253.00	0.00	3,253.00	0.00	0%	100%
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	**TOTAL PUPIL TO SCHOOL TRANSPORT.	219,797.00	8,331.76	131,029.16	88,767.84	4%	60%
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	10,000.00	0.00	3,685.34	6,314.66	0%	37%
100-682270-000	WORK COMP	0.00	0.00	100.72	(100.72)	0%	0%
100-682310-000	PURCHASE SERVICES--NON ALLOW	300.00	0.00	0.00	300.00	0%	0%
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	250.00	0.00	0.00	250.00	0%	0%
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	**TOTAL TRANSP. ACTIVITY PROGRAM	10,550.00	0.00	3,786.06	6,763.94	0%	36%
T R A N S P - O T H E R V E H							
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	1,200.00	0.00	402.14	797.86	0%	34%
100-683410-000	SUPPLIES-NON ALLOWABLE	400.00	0.00	194.58	205.42	0%	49%
100-683710-000	TRANSP. FAC. INSURANCE-NON ALLOW.	0.00	0.00	0.00	0.00	0%	0%
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	**TOTAL GENERAL TRANSP. NON-ALLOW.	1,600.00	0.00	596.72	1,003.28	0%	37%
N O N I N S T R U C T I O N							
100-710220-000	FOOD EMPLOYER FICA	9,150.00	0.00	2,851.12	6,298.88	0%	31%
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	***TOTAL NON-INSTRUCTION	9,150.00	0.00	2,851.12	6,298.88	0%	31%
C A P I T A L							
100-810520-000	CONSTRUCTION	0.00	0.00	25,912.32	(25,912.32)	0%	0%
100-810540-000	CAPITAL EQUIPMENT-VEHICLES	0.00	0.00	0.00	0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	***TOTAL CAPITAL ASSETS	0.00	0.00	25,912.32	25,912.32CR	0%	0%
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-950850-000	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES	5,827,298.00	89,452.19	3,270,998.51	2,556,299.49	2%	56%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
N E Z P E R C E TRIBE ELEMENTARY							
230-320000-000	BEGINNING BALANCE	3,587.00CR	0.00	0.00	3,587.00CR	0%	0%
230-419900-000	NEZPERCE TRIBE ELEM. ENRICH. GRANT	0.00	0.00	0.00	0.00	0%	0%
230-419901-000	NEZPERCE TRIBE ELEM. PLAYGROUND	0.00	0.00	0.00	0.00	0%	0%
230-419902-000	LAPWAI ELEMENT. PLAYGROUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		3,587.00CR	0.00	0.00	3,587.00CR	0%	0%
230-512310-000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
230-512410-000	ELEMENT. ENRICHMENT SUPPLIES	3,587.00	0.00	0.00	3,587.00	0%	0%
230-512412-000	ELEMENT. PLAYGROUND UNDER 2500.	0.00	0.00	0.00	0.00	0%	0%
230-512550-000	ELEM. PLAYGROUND OVER 2500.	0.00	0.00	0.00	0.00	0%	0%
230-524110-000	ELEMENT. ENRICHMENT SALARIES	0.00	0.00	0.00	0.00	0%	0%
230-524115-000	ELEMENT. ENRICH. N/C SALARIES	0.00	0.00	0.00	0.00	0%	0%
230-524210-000	LIFE INS. BENEFIT	0.00	0.00	0.00	0.00	0%	0%
230-524220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
230-524270-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
230-524280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
230-524290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
230-623410-000	SUPPLIES-IPADS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		3,587.00	0.00	0.00	3,587.00	0%	0%
TRIBAL GRANTS- NATIVE ARTS							
231-320000-000	BEGINNING BALANCE--NEZPERCE G/T	4,318.00CR	0.00	0.00	4,318.00CR	0%	0%
231-419900-000	NEZ PERCE TRIBE G/T GRANT--HS	0.00	0.00	5,000.00CR	5,000.00	0%	0%
231-419901-000	EVERGREEN COL ART GRANT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		4,318.00CR	0.00	5,000.00CR	682.00	0%	116%
231-512412-000	G/T 6TH GRADE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
231-515310-000	PURCHASED SERVICES - ARTS	1,000.00	0.00	392.58	607.42	0%	39%
231-515410-000	ART SUPPLIES	3,318.00	0.00	2,018.19	1,299.81	0%	61%
231-521270-000	G/T JOB SKILLS WORKERS COMP.	0.00	0.00	0.00	0.00	0%	0%
231-521310-000	G/T JOB SKILLS PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-524110-000	GT ENRICHMENT SALARIES	0.00	0.00	0.00	0.00	0%	0%
231-524200-000	GT ENRICH FRINGE	0.00	0.00	0.00	0.00	0%	0%
231-524210-000	GT STANDARD LIFE INS.	0.00	0.00	0.00	0.00	0%	0%
231-524220-000	GT ENRICH. FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-524270-000	G/T HONORS WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
231-524280-000	GT ENRICH SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-524290-000	GT ENRICH PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-524410-000	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
231-524411-000	G/T ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
231-541110-000	SUMMER SCHOOL SALARIES	0.00	0.00	0.00	0.00	0%	0%
231-541210-000	SUMMER SCHOOL LIFE INS.	0.00	0.00	0.00	0.00	0%	0%
231-541220-000	SUMMER SCHOOL FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-541270-000	SUMMER SCHOOL WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
231-541280-000	SUMMER SCHOOL SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-541290-000	SUMMER SCHOOL PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00	0.00	0.00	0%	0%
231-621311-000	G/T CONFERENCES/REGISTRATIONS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		4,318.00	0.00	2,410.77	1,907.23	0%	56%
NEZ PERCE TRIBE--IPADS GRANT							
232-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
232-419900-000	NEZ PERCE TRIBE AG. ED. AWARD	100.00CR	0.00	10,000.00CR	9,900.00	0%	999%
***TOTAL REVENUE		100.00CR	0.00	10,000.00CR	9,900.00	0%	999%
232-515410-000	HIGH SCHOOL SUPPLIES	100.00	10,576.64	10,576.64	(10,476.64)	999%	999%
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-623410-000	IPADS GRANT TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		100.00	10,576.64	10,576.64	10,476.64CR	999%	999%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
B O X T O P S							
233-320000-000	BOX TOPS BEG. BALANCE	688.00CR	0.00	0.00	(688.00)	0%	0%
233-419900-000	BOX TOPS REVENUE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		688.00CR	0.00	0.00	688.00CR	0%	0%
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233-512410-000	PLAYGROUND SUPPLIES	688.00	0.00	0.00	688.00	0%	0%
***TOTAL EXPENDITURES		688.00	0.00	0.00	688.00	0%	0%
		=====	=====	=====	=====	=====	=====
NEXPERCE TRIBE - LITERATURE GRT							
234-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00	10,000.00CR	10,000.00	0%	0%
***TOTAL REVENUE		0.00	0.00	10,000.00CR	10,000.00	0%	0%
		=====	=====	=====	=====	=====	=====
234-512115-000	LMS ENRICH SALARY	0.00	0.00	0.00	0.00	0%	0%
234-512210-000	LIFE	0.00	0.00	0.00	0.00	0%	0%
234-512220-000	FICA	0.00	0.00	0.00	0.00	0%	0%
234-512270-000	WORK COMP	0.00	0.00	0.00	0.00	0%	0%
234-512280-000	UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
234-512290-000	PERSI	0.00	0.00	0.00	0.00	0%	0%
234-512410-000	SUPPLIES-6TH GRADE	0.00	0.00	0.00	0.00	0%	0%
234-515300-000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
234-515410-000	SUPPLIES- LITERATURE	0.00	295.93	5,405.30	(5,405.30)	0%	0%
234-515411-000	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
234-515412-000	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	295.93	5,405.30	5,405.30CR	0%	0%
		=====	=====	=====	=====	=====	=====
N E Z P E R C E TRIBE JOB SKILLS							
235-320000-000	JOB SKILLS CARRYOVER	14,445.00CR	0.00	0.00	14,445.00CR	0%	0%
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		14,445.00CR	0.00	0.00	14,445.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
235-515115-000	JOB SKILLS SALARY	13,045.00	0.00	2,015.58	11,029.42	0%	15%
235-515220-000	JOB SKILLS EMPLOYER FICA	1,071.00	0.00	154.17	916.83	0%	14%
235-515270-000	JOB SKILLS WORKERS COMP	329.00	0.00	47.60	281.40	0%	14%
235-521310-000	JOB SKILLS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		14,445.00	0.00	2,217.35	12,227.65	0%	15%
		=====	=====	=====	=====	=====	=====
N E Z P E R C E TRIBE PLAYWRIGHTS							
236-320000-000	PLAYWRIGHTS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
236-419900-000	NEZPERCE TRIBE PLAYWRIGHTS GRANT	0.00	0.00	8,000.00CR	8,000.00	0%	0%
***TOTAL REVENUE		0.00	0.00	8,000.00CR	8,000.00	0%	0%
		=====	=====	=====	=====	=====	=====
236-515310-000	PURCHASE SERVICE	0.00	0.00	5,500.00	(5,500.00)	0%	0%
236-515380-000	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
236-515410-000	SUPPLIES	0.00	0.00	390.89	(390.89)	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	5,890.89	5,890.89CR	0%	0%
		=====	=====	=====	=====	=====	=====
N E Z P E R C E COORD SCL HLTH GRT							
237-320000-000	NEZ PERCE HEALTH BEGINNING BALANCE	3,218.00CR	0.00	0.00	3,218.00CR	0%	0%
237-419900-000	NEZPERCE TRIBE SCH. HEALTH GRANT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		3,218.00CR	0.00	0.00	3,218.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
237-512410-000	ELEM SUPPLIES	1,609.00	84.00	767.49	841.51	5%	48%
237-611115-000	SALARIES	0.00	0.00	0.00	0.00	0%	0%
237-611210-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
237-611220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
237-611270-000	WORKERS COMP. BENEFIT	0.00	0.00	0.00	0.00	0%	0%
237-611280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
237-611290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
237-611310-000	PURCHASE SERVICES	0.00	0.00	575.00	(575.00)	0%	0%
237-611410-000	SUPPLIES	1,609.00	0.00	3,785.59	(2,176.59)	0%	235%
***TOTAL EXPENDITURES		3,218.00	84.00	5,128.08	1,910.08CR	3%	159%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
NEZPERCE GRANT - FAST MATH							
238-419900-000	NEZPERCE TRIBE FAST MATH GRANT	0.00	0.00	2,550.00CR	2,550.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	2,550.00CR	2,550.00	0%	0%
238-512410-000	ELEMENTARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
238-515300-000	HIGH SCHOOL PUR. SVCS.	0.00	0.00	2,550.00	(2,550.00)	0%	0%
238-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	2,550.00	2,550.00CR	0%	0%
M A I N T.--STUDENT OCCUPIED							
240-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
240-439000-000	LOTTERY REVENUE	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
240-439001-000	STATE MAINT. MATCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-460000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
240-920800-000	TRANSFERS TO OTHER FUNDS	40,000.00	0.00	0.00	40,000.00	0%	0%
	***TOTAL EXPENDITURES	40,000.00	0.00	0.00	40,000.00	0%	0%
S T A T E V O C A T I O N A L							
243-432410-000	STATE VOC. ED.--AG. PROGRAM/\$8208	8,260.00CR	0.00	6,451.83CR	1,808.17CR	0%	78%
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	8,550.00CR	0.00	6,715.17CR	1,834.83CR	0%	79%
	***TOTAL REVENUE	16,810.00CR	0.00	13,167.00CR	3,643.00CR	0%	78%
243-515112-000	VOC. ED. AG. SALARIES	1,694.00	0.00	0.00	1,694.00	0%	0%
243-515210-000	EMPLOYEE ASSIST. PLAN	5.00	0.00	0.00	5.00	0%	0%
243-515200-000	VOC. ED. FRINGE BENEFIT	362.00	0.00	0.00	362.00	0%	0%
243-515220-000	VOC. ED. EMPLOYER FICA	166.00	0.00	0.00	166.00	0%	0%
243-515270-000	VOC. ED. WORKERS COMPENSATION	12.00	0.00	0.00	12.00	0%	0%
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	35.00	0.00	0.00	35.00	0%	0%
243-515290-000	VOC. ED. PERSI BENEFIT	226.00	0.00	0.00	226.00	0%	0%
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	1,500.00	0.00	1,017.54	482.46	0%	68%
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	4,260.00	1,753.95	3,277.76	982.24	41%	77%
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL AG. PROGRAM	8,260.00	1,753.95	4,295.30	3,964.70	21%	52%
243-515313-000	VOC. ED. BUSINESS P/S	0.00	0.00	0.00	0.00	0%	0%
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	3,065.00	0.00	0.00	3,065.00	0%	0%
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	5,485.00	0.00	4,669.98	815.02	0%	85%
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUSINESS PROGRAM	8,550.00	0.00	4,669.98	3,880.02	0%	55%
	***TOTAL EXPENDITURES	16,810.00	1,753.95	8,965.28	7,844.72	10%	53%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
N P R E A D I N G G R A N T							
244-320000-000	NP TRIBE READING BEGIN. BALANCE	0.00	0.00	0.00	0.00	0%	0%
244-431900-000	NP TRIBE READING GRANT REV.	700.00CR	0.00	0.00	700.00CR	0%	0%
	***TOTAL REVENUE	700.00CR	0.00	0.00	700.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
244-611110-000	READING GRANT SALARY	0.00	0.00	0.00	0.00	0%	0%
244-611210-000	READING GRANT LIFE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
244-611220-000	READING GRANT FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
244-611270-000	READING GRANT WORK. COMP. BENEFIT	0.00	0.00	0.00	0.00	0%	0%
244-611280-000	READING GRANT SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
244-611290-000	READING GRANT PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
244-611410-000	READING GRANT SUPPLIES	700.00	0.00	0.00	700.00	0%	0%
	***TOTAL EXPENDITURES	700.00	0.00	0.00	700.00	0%	0%
		=====	=====	=====	=====	=====	=====
T E C H N O L O G Y G R A N T							
245-320000-000	BEGINNING BALANCE--TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
245-320001-000	TECH. BEG. BALANCE - COMP. GRANT	0.00	0.00	0.00	0.00	0%	0%
245-432000-000	TECHNOLOGY GRANT REVENUE	13,050.00CR	0.00	0.00	13,050.00CR	0%	0%
245-432001-000	STATE TECH. COMP. GRANT	0.00	0.00	0.00	0.00	0%	0%
245-460000-000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	13,050.00CR	0.00	0.00	13,050.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
245-623412-000	INSTRUCT. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-656110-000	TECH. COORD. SALARY	10,000.00	0.00	0.00	10,000.00	0%	0%
245-656111-000	ISEE GRANT SALARY	0.00	0.00	0.00	0.00	0%	0%
245-656200-000	TECH. COORD. FRINGE	820.00	0.00	0.00	820.00	0%	0%
245-656210-000	COORD. LIFE INS.	5.00	0.00	0.00	5.00	0%	0%
245-656220-000	COORD. FICA BENEFIT	895.00	0.00	0.00	895.00	0%	0%
245-656270-000	COORD. WORKERS COMP.	63.00	0.00	0.00	63.00	0%	0%
245-656280-000	COORD. SICK LEAVE BENEFIT	135.00	0.00	0.00	135.00	0%	0%
245-656290-000	COORD. PERSI BENEFIT	1,132.00	0.00	0.00	1,132.00	0%	0%
245-656380-000	TECH. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
245-656410-000	ADMIN. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	13,050.00	0.00	0.00	13,050.00	0%	0%
		=====	=====	=====	=====	=====	=====
N E Z P E R C E D R U G F R E E Y T H							
246-320000-000	BEG. BALANCE--NZPC DRUG FREE YTH	4,366.00CR	0.00	0.00	4,366.00CR	0%	0%
246-419900-000	NEZPERCE TRIBE-NIMIPOO HEALTH REV	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	4,366.00CR	0.00	0.00	4,366.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
246-512410-000	ELEM DRUG FREE YTH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
246-515380-000	PURCHASED SERVICES	2,183.00	0.00	240.00	1,943.00	0%	11%
246-515410-000	HS DRUG FREE YTH SUPPLIES	2,183.00	0.00	200.00	1,983.00	0%	9%
	***TOTAL EXPENDITURES	4,366.00	0.00	440.00	3,926.00	0%	10%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ISEE GRANT CONSORTIUM						
250-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
250-445100-000	ISEE STATE GRANT REVENUE	97,600.00CR	0.00	27,114.00CR	70,486.00CR	0%	28%
	***TOTAL REVENUE	97,600.00CR	0.00	27,114.00CR	70,486.00CR	0%	28%
250-512110-000	CERTIFIED SALARY	15,360.00	0.00	0.00	15,360.00	0%	0%
250-512115-000	CLASSIFIED SALARY	0.00	0.00	750.00	(750.00)	0%	0%
250-512200-000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
250-512210-000	LIFE INSURANCE	0.00	0.00	1.23	(1.23)	0%	0%
250-512220-000	FICA BENEFIT	1,175.00	0.00	53.70	1,121.30	0%	5%
250-512270-000	WORKERS COMP. BENEFIT	100.00	0.00	0.00	100.00	0%	0%
250-512280-000	SICK LEAVE BENEFIT	193.00	0.00	9.44	183.56	0%	5%
250-512290-000	PERSI BENEFIT	1,851.00	0.00	84.90	1,766.10	0%	5%
250-512410-000	ELEMENT. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
250-623310-171	PUR SVCS - OROFINO	33,600.00	0.00	33,600.00	0.00	0%	100%
250-623310-241	PUR SVCS - LAPWAI	4,521.00	31.64	79.76	4,441.24	1%	2%
250-623310-274	PUR SVCS - KOOTENAI	7,780.00	0.00	6,534.00	1,246.00	0%	84%
250-623310-282	PUR SVCS - GENESEE	13,600.00	0.00	55.08	13,544.92	0%	0%
250-623310-287	PUR SVCS - TROY	13,600.00	0.00	13,600.00	0.00	0%	100%
250-623410-171	SUPPLIES - OROFINO	0.00	0.00	0.00	0.00	0%	0%
250-623410-241	SUPPLIES - LAPWAI	0.00	0.00	0.00	0.00	0%	0%
250-623410-274	SUPPLIES - KOOTENAI	5,820.00	0.00	5,915.85	(95.85)	0%	102%
250-623410-282	SUPPLIES - GENESEE	0.00	0.00	0.00	0.00	0%	0%
250-623410-287	SUPPLIES - TROY	0.00	0.00	0.00	0.00	0%	0%
250-920800-000	INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	97,600.00	31.64	60,683.96	36,916.04	0%	62%

CHAPTER I FUND

251-320000-000	CHAPTER BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000	FEDERAL ASSISTANCE/\$176,159	128,509.00CR	14,026.04CR	71,396.96CR	57,112.04CR	11%	56%
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	128,509.00CR	14,026.04CR	71,396.96CR	57,112.04CR	11%	56%
251-512110-000	TEACHER SALARIES--ELEMENTARY	55,276.00	0.00	23,957.10	31,318.90	0%	43%
251-512115-000	TEACHER AIDES--ELEMENTARY	30,748.00	0.00	19,410.56	11,337.44	0%	63%
251-512200-000	ELEMENTARY FRINGE BENEFITS	17,822.00	0.00	10,568.48	7,253.52	0%	59%
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	288.00	0.00	134.78	153.22	0%	47%
251-512220-000	EMPLOYER FICA	8,041.00	0.00	3,830.45	4,210.55	0%	48%
251-512270-000	WORKER'S COMPENSATION	1,500.00	0.00	1,136.36	363.64	0%	76%
251-512280-000	SICK LEAVE RETIRE.	1,325.00	0.00	670.97	654.03	0%	51%
251-512290-000	RETIREMENT BENEFIT	11,902.00	0.00	6,025.45	5,876.55	0%	51%
251-512310-000	E.S. PURCHASED SERVICES	322.00	0.00	0.00	322.00	0%	0%
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	1,285.00	0.00	0.00	1,285.00	0%	0%
251-632115-000	ADMIN. SALARIES	0.00	0.00	4,666.69	(4,666.69)	0%	0%
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-632210-000	LIFE INSURANCE	0.00	0.00	9.73	(9.73)	0%	0%
251-632220-000	EMPLOYER FICA	0.00	0.00	331.94	(331.94)	0%	0%
251-632270-000	WORKER'S COMPENSATION	0.00	0.00	73.57	(73.57)	0%	0%
251-632280-000	SICK LEAVE RETIREMENT	0.00	0.00	58.80	(58.80)	0%	0%
251-632290-000	RETIREMENT BENEFIT	0.00	0.00	522.08	(522.08)	0%	0%
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0%	0%
251-920800-000	TRANSFERS--INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	128,509.00	0.00	71,396.96	57,112.04	0%	56%

TITLE VI-B FUND

257-320000-000	VI-B CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-320003-000	BEGINNING BALANCE-RBI GRANT	0.00	0.00	0.00	0.00	0%	0%
257-445000-000	FEDERAL ASSISTANCE -- FLOWTHROUGH	117,485.00CR	17,395.40CR	90,644.62CR	26,840.38CR	15%	77%
257-445600-000	FEDERAL ASSISTANCE--IEP SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
257-445900-000	MEDICAID REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	117,485.00CR	17,395.40CR	90,644.62CR	26,840.38CR	15%	77%
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521111-000	SALARY--DISCRETIONARY GRANT	0.00	0.00	0.00	0.00	0%	0%
257-521115-000	AIDS - SPECIAL FLOWTHROUGH	52,776.00	0.00	54,130.64	(1,354.64)	0%	103%
257-521165-000	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	2,000.00	0%	0%
257-521200-000	FRINGE BENEFITS-TITLE VI-B	26,812.00	0.00	19,502.60	7,309.40	0%	73%
257-521210-000	LIFE/EMP. ASSIST. PLAN	150.00	0.00	311.72	(161.72)	0%	208%
257-521220-000	EMPLOYER FICA	13,556.00	0.00	5,462.17	8,093.83	0%	40%
257-521270-000	WORKER'S COMPENSATION	150.00	0.00	920.98	(770.98)	0%	614%
257-521280-000	SICK LEAVE RETIRE.	2,208.00	0.00	942.71	1,265.29	0%	43%
257-521290-000	RETIREMENT BENEFIT	19,833.00	0.00	8,469.06	11,363.94	0%	43%
257-521410-000	MATERIALS -- FLOWTHROUGH	0.00	0.00	1,444.74	(1,444.74)	0%	0%
	***TOTAL EXPENDITURES	117,485.00	0.00	91,184.62	26,300.38	0%	78%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E VI-B P R E S C H O O L							
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00	0.00	0.00	0%	0%
258-445600-000	TITLE VI-B PRE-SCHOOL REVENUE	3,013.00CR	0.00	3,013.00CR	0.00	0%	100%
***TOTAL REVENUE		3,013.00CR	0.00	3,013.00CR	0.00	0%	100%
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258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
258-522115-000	NON-CERTIFIED SALARIES	2,200.00	0.00	0.00	2,200.00	0%	0%
258-522200-000	BENEFITS	330.00	0.00	0.00	330.00	0%	0%
258-522210-000	LIFE/EMP. ASSIST. PLAN	9.00	0.00	0.00	9.00	0%	0%
258-522220-000	EMPLOYER FICA	175.00	0.00	0.00	175.00	0%	0%
258-522270-000	WORKER'S COMPENSATION	10.00	0.00	22.07	(12.07)	0%	221%
258-522280-000	SICK LEAVE RETIRE.	29.00	0.00	0.00	29.00	0%	0%
258-522290-000	RETIREMENT BENEFIT	260.00	0.00	0.00	260.00	0%	0%
***TOTAL EXPENDITURES		3,013.00	0.00	22.07	2,990.93	0%	1%
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T I T L E VI-B REAP							
262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
262-443000-000	REAP GRANT REVENUE / \$18,921	25,316.00CR	0.00	0.00	25,316.00CR	0%	0%
***TOTAL REVENUE		25,316.00CR	0.00	0.00	25,316.00CR	0%	0%
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262-512115-000	ELEMENTARY CLASSIFIED SALARY	17,000.00	0.00	0.00	17,000.00	0%	0%
262-512200-000	FRINGE BENEFITS	4,715.00	0.00	0.00	4,715.00	0%	0%
262-512210-000	LIFE INSURANCE BENEFIT	71.00	0.00	0.00	71.00	0%	0%
262-512220-000	FICA BENEFIT	1,300.00	0.00	0.00	1,300.00	0%	0%
262-512270-000	WORKERS COMP. BENEFIT	92.00	0.00	197.49	(105.49)	0%	215%
262-512280-000	SICK LEAVE BENEFIT	214.00	0.00	0.00	214.00	0%	0%
262-512290-000	PERSI BENEFIT	1,924.00	0.00	0.00	1,924.00	0%	0%
***TOTAL EXPENDITURES		25,316.00	0.00	197.49	25,118.51	0%	1%
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T I T L E VII-A INDIAN EDUCATION							
267-443000-000	FEDERAL ASSISTANCE / \$89,249	89,249.00CR	0.00	48,237.00CR	41,012.00CR	0%	54%
***TOTAL REVENUE		89,249.00CR	0.00	48,237.00CR	41,012.00CR	0%	54%
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267-512110-000	SFA TEACHING SALARY	0.00	0.00	21,396.51	(21,396.51)	0%	0%
267-512115-000	TUTOR/AFTER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
267-512200-000	ELEMENTARY FRINGE BENEFITS	0.00	0.00	4,372.41	(4,372.41)	0%	0%
267-512210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	43.61	(43.61)	0%	0%
267-512220-000	EMPLOYER FICA	0.00	0.00	1,625.02	(1,625.02)	0%	0%
267-512270-000	WORKER'S COMPENSATION	0.00	0.00	65.49	(65.49)	0%	0%
267-512280-000	SICK LEAVE RETIRE.	0.00	0.00	322.34	(322.34)	0%	0%
267-512290-000	RETIREMENT BENEFIT	0.00	0.00	2,862.73	(2,862.73)	0%	0%
267-512300-000	CULTURAL ENRICHMENT SERVICES	0.00	0.00	0.00	0.00	0%	0%
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
267-515110-000	TUTORS/NEZPERCE LANGUAGE	6,549.00	0.00	5,583.99	965.01	0%	85%
267-515115-000	STUDENT TUTORS	5,000.00	0.00	0.00	5,000.00	0%	0%
267-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	12.39	(12.39)	0%	0%
267-515220-000	EMPLOYER FICA	0.00	0.00	404.20	(404.20)	0%	0%
267-515270-000	WORKER'S COMPENSATION	0.00	0.00	96.35	(96.35)	0%	0%
267-515280-000	SICK LEAVE BENEFIT	0.00	0.00	22.04	(22.04)	0%	0%
267-515290-000	RETIREMENT BENEFIT	0.00	0.00	198.10	(198.10)	0%	0%
267-515300-000	HIGH SCHOOL PURCHASED SVCS	1,751.00	0.00	3,248.53	(1,497.53)	0%	186%
267-515410-000	CULTURAL ENRICHMENT SUPPLIES	1,751.00	46.54	46.54	1,704.46	3%	3%
267-541100-000	SUMMER SCHOOL SALARIES	0.00	0.00	0.00	0.00	0%	0%
267-541210-000	SUMMER SCHOOL LIFE INS.	0.00	0.00	0.00	0.00	0%	0%
267-541220-000	SUMMER SCHOOL FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
267-541270-000	SUMMER SCHOOL WORKER COMP.	0.00	0.00	0.00	0.00	0%	0%
267-541280-000	SUMMER SCHOOL SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
267-541290-000	SUMMER SCHOOL PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
267-611115-000	ATTEND CLERK & LIAISON	5,746.00	0.00	3,776.70	1,969.30	0%	66%
267-611200-000	LIAISON FRINGE BENEFITS	1,499.00	0.00	1,627.50	(128.50)	0%	109%
267-611210-000	LIFE/EMP. ASSIST. PLAN	20.00	0.00	17.25	2.75	0%	86%
267-611220-000	EMPLOYER FICA	554.00	0.00	409.84	144.16	0%	74%
267-611270-000	WORKER'S COMPENSATION	530.00	0.00	0.00	530.00	0%	0%
267-611280-000	SICK LEAVE RETIREMENT	92.00	0.00	68.10	23.90	0%	74%
267-611290-000	RETIREMENT BENEFIT	752.00	0.00	611.75	140.25	0%	81%
267-632110-000	COORDINATOR SALARY	8,824.00	0.00	5,147.35	3,676.65	0%	58%
267-632116-000	SECRETARY'S SALARY	34,387.00	0.00	20,132.15	14,254.85	0%	59%
267-632200-000	SECRETARY'S FRINGE BENEFITS	7,737.00	0.00	4,645.92	3,091.08	0%	60%
267-632210-000	EMPLOYEE ASSIST. PLAN	100.00	0.00	60.75	39.25	0%	61%
267-632220-000	EMPLOYER FICA	3,898.00	0.00	2,223.85	1,674.15	0%	57%
267-632270-000	WORKER'S COMPENSATION	300.00	0.00	475.02	(175.02)	0%	158%
267-632280-000	SICK LEAVE RETIRE.	642.00	0.00	377.04	264.96	0%	59%
267-632290-000	RETIREMENT BENEFIT	5,767.00	0.00	3,348.09	2,418.91	0%	58%
267-632310-000	PURCHASED SERVICES	2,000.00	0.00	1,176.67	823.33	0%	59%
267-632380-000	ADMIN. TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
267-632410-000	ADMIN MATERIALS	350.00	0.00	411.95	(61.95)	0%	118%
267-920800-000	TRANSFERS-INDIRECT COSTS TO G.F.	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		89,249.00	46.54	84,810.18	4,438.82	0%	95%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
J O M F U N D							
269-320000-000	J.O.M. BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
269-445900-000	FEDERAL ASSISTANCE	52,000.00CR	0.00	0.00	52,000.00CR	0%	0%
	***TOTAL REVENUE	52,000.00CR	0.00	0.00	52,000.00CR	0%	0%
269-512110-000	NATIVE AMERICAN ADVISOR	0.00	0.00	0.00	0.00	0%	0%
269-512115-000	TEACHER ASSISTANTS SALARIES	0.00	0.00	0.00	0.00	0%	0%
269-512200-000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
269-512210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
269-512220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
269-512270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
269-512280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
269-512290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-512300-000	PURCHASED SERVICES	10,000.00	0.00	2,500.00	7,500.00	0%	25%
269-512310-000	CULTURAL ENRICHMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
269-512380-000	JOM TRAVEL	5,000.00	0.00	0.00	5,000.00	0%	0%
269-512390-000	J.O.M. SUMMER SCHOOL	5,000.00	0.00	0.00	5,000.00	0%	0%
269-512410-000	CULTURAL SUPPLIES/MATERIALS	2,000.00	0.00	123.88	1,876.12	0%	6%
269-515110-000	NATIVE AMERICAN ADVISOR	0.00	0.00	0.00	0.00	0%	0%
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
269-515220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
269-515300-000	PURCHASE SERVICES	0.00	0.00	2,945.62	(2,945.62)	0%	0%
269-515310-000	CULTURAL ENRICHMENT SERVICES	10,000.00	0.00	0.00	10,000.00	0%	0%
269-515410-000	JOM CULTURAL SUPPLIES	8,000.00	0.00	1,003.93	6,996.07	0%	13%
269-611115-000	HOME SCHOOL LIAISON	0.00	0.00	0.00	0.00	0%	0%
269-611200-000	FRINGE BENEFIT-HOME SCHOOL LIAISO	0.00	0.00	0.00	0.00	0%	0%
269-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
269-611220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
269-611270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
269-611280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
269-611290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-632115-000	J.O.M. SECRETARY	0.00	0.00	0.00	0.00	0%	0%
269-632200-000	SECRETARY FRINGE	0.00	0.00	0.00	0.00	0%	0%
269-632210-000	LIFE INS. BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-632220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
269-632270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
269-632280-000	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
269-632290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-632310-000	ADMIN. PURCHASE SERVICES	0.00	0.00	535.00	(535.00)	0%	0%
269-632380-000	COMMITTEE TRAVEL EXPENSES	1,000.00	0.00	175.38	824.62	0%	18%
269-632410-000	SUPPLIES	1,000.00	685.61	4,194.95	(3,194.95)	69%	419%
269-632550-000	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
269-920800-000	FUND TRANSFERS -- INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	52,000.00	685.61	11,478.76	40,521.24	1%	22%

T I T L E I I A I M P V T E A C H Q U A L I T Y

271-320000-000	ESTIMATED BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000	FEDERAL REIMB. TITLE II - \$34,388	31,826.00CR	1,393.10CR	20,627.93CR	11,198.07CR	4%	65%
	***TOTAL REVENUE	31,826.00CR	1,393.10CR	20,627.93CR	11,198.07CR	4%	65%
271-512110-000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
271-512200-000	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-512210-000	EAP./LIFE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-512220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-512270-000	WORKERS COMPENSATION	0.00	0.00	176.49	(176.49)	0%	0%
271-512280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-512290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-621110-000	STAFF DEVELOPMENT SALARIES	21,000.00	0.00	9,493.19	11,506.81	0%	45%
271-621210-000	STAFF DEVELOPMENT LIFE INS.	500.00	0.00	34.87	465.13	0%	7%
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,606.00	0.00	702.65	903.35	0%	44%
271-621270-000	WORKERS COMPENSATION	103.00	0.00	198.26	(95.26)	0%	192%
271-621280-000	STAFF DEVELOP. SICK LEAVE	264.00	0.00	118.39	145.61	0%	45%
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	2,377.00	0.00	1,053.08	1,323.92	0%	44%
271-621310-000	STAFF DEVELOPMENT	5,976.00	550.80	6,194.76	(218.76)	9%	104%
271-621380-000	TITLE II STAFF TRAVEL	0.00	383.70	2,040.74	(2,040.74)	0%	0%
271-621410-000	STAFF DEVELOPMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	31,826.00	934.50	20,012.43	11,813.57	3%	63%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-320000-000	21ST CENTURY LEARNING CENTER						
273-320010-000	21ST CENTURY BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-445900-000	FEDER DRUG ED. BEG. BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-445901-000	FEDERAL REIMB.--DRUG ED.	0.00	0.00	0.00	0.00	0%	0%
273-445902-000	21ST CENTURY LEARNING CENTER	0.00	0.00	833.22CR	833.22	0%	0%
	21ST CENTURY MINI GRANT	27,092.00CR	0.00	0.00	(27,092.00)	0%	0%
	***TOTAL REVENUE	27,092.00CR	0.00	833.22CR	26,258.78CR	0%	3%
273-512440-000	ELEMENT. CURRICULUM-(03)	0.00	0.00	0.00	0.00	0%	0%
273-515412-000	SPECIAL EVENTS (6) HONORING OTHERS	0.00	0.00	0.00	0.00	0%	0%
273-611410-000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
273-621310-000	STAFF DEVELOPMENT (9) TITLE IV	0.00	0.00	0.00	0.00	0%	0%
273-621314-000	PARENT/COM. TRAINING	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
273-512110-000	ELEMENTARY DIRECTOR/TEACHER SAL.	15,000.00	0.00	3,775.00	11,225.00	0%	25%
273-512115-000	ELEMENTARY AIDS/TUTOR SALARY	1,500.00	0.00	286.38	1,213.62	0%	19%
273-512210-000	ELEMENTARY LIFE/EAP BENEFITS	0.00	0.00	6.05	(6.05)	0%	0%
273-512220-000	ELEMENTARY FICA BENEFIT	1,338.00	0.00	310.20	1,027.80	0%	23%
273-512270-000	ELEMENTARY WORKERS COMP. BENEFIT	100.00	0.00	435.49	(335.49)	0%	435%
273-512280-000	ELEMENTARY SICK LEAVE BENEFIT	234.00	0.00	47.56	186.44	0%	20%
273-512290-000	ELEMENTARY PERSI BENEFIT	1,900.00	0.00	392.22	1,507.78	0%	21%
273-512310-000	NEZ PERCE LANGUAGE FEES	0.00	0.00	0.00	0.00	0%	0%
273-512410-000	ELEMENTARY SUPPLIES	520.00	0.00	31.31	488.69	0%	6%
	**TOTAL ELEMENTARY PROGRAM	20,592.00	0.00	5,284.21	15,307.79	0%	26%
273-515110-000	SECONDARY DIRECTOR/TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
273-515115-000	SECONDARY AID/TUTOR SALARIES	0.00	0.00	0.00	0.00	0%	0%
273-515210-000	SECONDARY LIFE/EAP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-515220-000	SECONDARY FICA BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-515270-000	SECONDARY WORKERS COMP.	0.00	0.00	0.00	0.00	0%	0%
273-515280-000	SECONDARY SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
273-515290-000	SECONDARY PERSI BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-515300-000	CONSULTANTS	0.00	0.00	0.00	0.00	0%	0%
273-515380-000	STUDENT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
273-515410-000	SECONDARY AFTER SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
273-541110-000	SUMMER PROGRAM CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
273-541115-000	SUMMER PROGRAM AID/TUTOR SALARIES	0.00	0.00	0.00	0.00	0%	0%
273-541210-000	SUMMER PROGRAM LIFE/EAP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-541220-000	SUMMER PROGRAM FICA BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-541270-000	SUMMER PROGRAM WORKERS COMP.	0.00	0.00	0.00	0.00	0%	0%
273-541280-000	SUMMER PROGRAM SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
273-541290-000	SUMMER PROGRAM PERSI BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-541410-000	SUMMER PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SUMMER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
273-542310-000	ADULT ED PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
273-542410-000	ADULT ED SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ADULT ED. PROGRAM	0.00	0.00	0.00	0.00	0%	0%
273-621115-000	PROJECT COORDINATOR SALARY	0.00	0.00	6,070.65	(6,070.65)	0%	0%
273-621200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
273-621210-000	LIFE BENEFITS	0.00	0.00	0.42	(0.42)	0%	0%
273-621220-000	FICA BENEFIT	0.00	0.00	463.45	(463.45)	0%	0%
273-621270-000	WORKERS COMP.	0.00	0.00	242.49	(242.49)	0%	0%
273-621280-000	SICK LEAVE BENEFIT	0.00	0.00	2.98	(2.98)	0%	0%
273-621290-000	PERSI BENEFIT	0.00	0.00	26.88	(26.88)	0%	0%
273-621311-000	21ST CENTURY SCHOOL IMP. P/S	0.00	0.00	0.00	0.00	0%	0%
273-621313-000	21ST CENT. PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
273-621380-000	STAFF DEVELOPMENT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
273-621390-000	EVALUATION	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL COOR./STAFF DEVELOP.	0.00	0.00	6,806.87	6,806.87CR	0%	0%
273-681115-000	TRANSPORTATION SALARIES	6,000.00	0.00	433.07	5,566.93	0%	7%
273-681210-000	TRANSPORTATION LIFE/EAP BENEFIT	0.00	0.00	7.25	(7.25)	0%	0%
273-681220-000	TRANSPORTATION FICA BENEFIT	459.00	0.00	32.98	426.02	0%	7%
273-681270-000	TRANSPORT. WORKERS COMP.	41.00	0.00	68.08	(27.08)	0%	166%
273-681280-000	TRANSPORTATION SICK LEAVE	0.00	0.00	5.27	(5.27)	0%	0%
273-681290-000	TRANSPORTATION PERSI BENEFIT	0.00	0.00	43.21	(43.21)	0%	0%
273-681310-000	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL TO SCHOOL TRANSPORT.	6,500.00	0.00	589.86	5,910.14	0%	9%
	***TOTAL EXPENDITURES	27,092.00	0.00	12,680.94	14,411.06	0%	47%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
G E A R - U P G R A N T							
278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
278-445000-000	GEAR-UP GRANT REVENUE	35,811.00CR	0.00	25,807.00CR	10,004.00CR	0%	72%
	***TOTAL REVENUE	35,811.00CR	0.00	25,807.00CR	10,004.00CR	0%	72%
278-515110-000	GEAR UP CERT. SALARIES	7,694.00	0.00	4,305.44	3,388.56	0%	56%
278-515115-000	GEAR UP SALARIES	14,500.00	0.00	5,939.73	8,560.27	0%	41%
278-515200-000	FRINGE BENEFIT	0.00	0.00	2,618.45	(2,618.45)	0%	0%
278-515210-000	LIFE INSURANCE BENEFIT	0.00	0.00	50.32	(50.32)	0%	0%
278-515220-000	EMPLOYER FICA	1,571.00	0.00	982.60	588.40	0%	63%
278-515270-000	WORKER'S COMPENSATION	0.00	0.00	135.19	(135.19)	0%	0%
278-515280-000	SICK LEAVE BENEFIT	76.00	0.00	151.94	(75.94)	0%	200%
278-515290-000	PERSI BENEFIT	680.00	0.00	1,360.32	(680.32)	0%	200%
278-515380-000	STUDENT TRAVEL	0.00	0.00	600.00	(600.00)	0%	0%
278-515410-000	GEAR UP SUPPLIES	7,847.00	0.00	5,873.12	1,973.88	0%	75%
278-621310-000	STAFF CONFERENCE/TRAINING	3,443.00	0.00	45.43	3,397.57	0%	1%
278-621380-000	STAFF TRAVEL	0.00	316.50	2,111.94	(2,111.94)	0%	0%
	***TOTAL EXPENDITURES	35,811.00	316.50	24,174.48	11,636.52	1%	68%
N E Z P E R C E E D P R O J E C T							
284-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
284-443000-000	NEZ PERCE ED PROJ REV /\$215,619	63,474.00CR	0.00	0.00	63,474.00CR	0%	0%
	***TOTAL REVENUE	63,474.00CR	0.00	0.00	63,474.00CR	0%	0%
284-512115-000	NON-CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
284-512210-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
284-512220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-512270-000	WORKERS COMP BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-512280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-512290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-512410-000	ELEMENTARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
284-512550-000	ELEMENT. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
284-515110-000	CERTIFIED SALARIES	36,581.00	0.00	1,875.00CR	38,456.00	0%	4%
284-515115-000	NON-CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
284-515160-000	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0%	0%
284-515200-000	FRINGE BENEFIT	7,387.00	0.00	89.88CR	7,476.88	0%	0%
284-515210-000	LIFE INSURANCE	100.00	0.00	0.00	100.00	0%	0%
284-515220-000	FICA BENEFIT	3,363.00	0.00	143.44CR	3,506.44	0%	3%
284-515270-000	WORKERS COMP BENFIT	300.00	0.00	0.00	300.00	0%	0%
284-515280-000	SICK LEAVE BENEFIT	554.00	0.00	23.63CR	577.63	0%	3%
284-515290-000	PERSI BENEFIT	4,977.00	0.00	212.25CR	5,189.25	0%	3%
284-515310-000	SECONDARY PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-515410-000	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
284-515550-000	SECOND. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
284-522115-000	NON-CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
284-522200-000	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-522210-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
284-522220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-522270-000	WORKERS COMP BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-522280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-522290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-522310-000	PRESCHOOL PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-522410-000	PRESCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
284-611115-000	INTERV./LIAISON SALARY	5,908.00	0.00	43.42	5,864.58	0%	1%
284-611200-000	FRINGE BENEFIT	2,508.00	0.00	0.00	2,508.00	0%	0%
284-611210-000	LIFE INS. BENEFIT	45.00	0.00	0.10	44.90	0%	0%
284-611220-000	FICA BENEFIT	643.00	0.00	3.22	639.78	0%	1%
284-611270-000	WORKERS COMP. BENEFIT	50.00	0.00	0.00	50.00	0%	0%
284-611280-000	SICK LEAVE BENEFIT	106.00	0.00	0.55	105.45	0%	1%
284-611290-000	PERSI BENEFIT	952.00	0.00	4.91	947.09	0%	1%
284-611410-000	INTERV. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
284-621115-000	PROJECT DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
284-621200-000	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-621210-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
284-621220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-621270-000	WORKERS COMP BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-621280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-621290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-621310-000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-621312-000	EVALUATION SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-621380-000	DIRECTOR TRAVEL	0.00	0.00	0.00	0.00	0%	0%
284-621410-000	DIRECTOR SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
284-911610-000	LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
284-912620-000	LEASE INTEREST	0.00	0.00	0.00	0.00	0%	0%
284-920800-000	INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	63,474.00	0.00	2,292.00CR	65,766.00	0%	3%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	80,000.00CR	0.00	0.00	(80,000.00)	0%	0%
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
290-416100-000	SCHOOL FOOD SERVICE	8,000.00CR	0.00	3,276.92CR	4,723.08CR	0%	41%
290-416101-000	STUDENT REVENUE--12-8-99 FORWARD	0.00	0.00	0.00	0.00	0%	0%
290-416200-000	LUNCH SALES--ALA CARTE	600.00CR	0.00	0.00	600.00CR	0%	0%
290-416201-000	ALA-CARTE REVENUE--12-8-99 FORWARD	0.00	0.00	0.00	0.00	0%	0%
290-419900-000	OTHER REVENUE	500.00CR	0.00	18.72CR	481.28CR	0%	4%
290-432000-000	RESTRICTED STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
290-445500-000	SCHOOL LUNCH REIMBURSEMENTS	220,800.00CR	27,700.76CR	154,920.19CR	65,879.81CR	13%	70%
290-445501-000	FEDERAL SUPPORT--COMMODITIES	13,000.00CR	0.00	0.00	13,000.00CR	0%	0%
290-445502-000	FEDERAL REVENUE - SUMMER FOODS	8,548.00CR	0.00	0.00	8,548.00CR	0%	0%
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		331,448.00CR	27,700.76CR	158,215.83CR	173,232.17CR	8%	48%
		=====	=====	=====	=====	=====	=====
290-710115-000	FOOD SERVICE SALARIES--REGULAR	89,175.00	0.00	55,920.74	33,254.26	0%	63%
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	30,421.00	0.00	18,219.14	12,201.86	0%	60%
290-710210-000	LIFE/EMP. ASSIST. PLAN	584.00	0.00	324.40	259.60	0%	56%
290-710220-000	EMPLOYER FICA	0.00	0.00	1,934.46	(1,934.46)	0%	0%
290-710270-000	WORKER'S COMPENSATION	3,000.00	0.00	2,026.93	973.07	0%	68%
290-710280-000	SICK LEAVE RETIRE.	1,507.00	0.00	927.07	579.93	0%	62%
290-710290-000	PERSI BENEFIT	13,538.00	0.00	8,216.45	5,321.55	0%	61%
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	0.00	266.28	1,233.72	0%	18%
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	5,000.00	323.92	5,613.13	(613.13)	6%	112%
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	149,523.00	7,114.67	59,479.33	90,043.67	5%	40%
290-710412-000	FOOD SERVICE--MILK	24,000.00	1,883.64	15,594.10	8,405.90	8%	65%
290-710413-000	FOOD SERVICE--COMMODITIES	13,000.00	0.00	5,727.06	7,272.94	0%	44%
290-710490-000	SALES TAX	200.00	0.00	171.08	28.92	0%	86%
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00	12,569.48	(12,569.48)	0%	0%
290-710610-000	LOAN PAYMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		331,448.00	9,322.23	186,989.65	144,458.35	3%	56%
		=====	=====	=====	=====	=====	=====
FRESH FRUIT/VEG. GRT.							
291-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
291-445500-000	FRESH FRUIT/VEG. GRANT	16,833.00CR	1,847.04CR	7,475.20CR	9,357.80CR	11%	44%
***TOTAL REVENUE		16,833.00CR	1,847.04CR	7,475.20CR	9,357.80CR	11%	44%
		=====	=====	=====	=====	=====	=====
291-710115-000	FRUIT/VEG. PREP SALARIES	1,300.00	0.00	715.33	584.67	0%	55%
291-710116-000	FRUIT/VEG. ADMIN. SALARIES	950.00	0.00	316.35	633.65	0%	33%
291-710200-000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
291-710270-000	WORKERS COMP. BENEFIT	70.00	0.00	38.29	31.71	0%	55%
291-710280-000	SICK LEAVE BENEFIT	40.00	0.00	12.13	27.87	0%	30%
291-710290-000	PERSI BENEFIT	250.00	0.00	108.87	141.13	0%	44%
291-710310-000	PURCHASE SERVICES	0.00	0.00	380.00	(380.00)	0%	0%
291-710410-000	SUPPLIES/MATERIALS	250.00	0.00	1,352.62	(1,102.62)	0%	541%
291-710411-000	FOOD SUPPLIES	13,973.00	1,267.28	5,819.77	8,153.23	9%	42%
291-710412-000	ADMIN. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		16,833.00	1,267.28	8,743.36	8,089.64	8%	52%
		=====	=====	=====	=====	=====	=====
SUMMER LUNCH PROG.							
292-320000-000	SUMMER BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
292-416200-000	SUMMER ADULT REVENUE	0.00	0.00	0.00	0.00	0%	0%
292-445500-000	SCHOOL LUNCH REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%	0%
292-445501-000	FEDERAL SUPPORT-COMMODITIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
292-710115-000	FOOD SERVICE SALARIES--SUMMER	0.00	0.00	0.00	0.00	0%	0%
292-710116-000	FOOD SERVICE SALARY--ADMIN	0.00	0.00	0.00	0.00	0%	0%
292-710220-000	EMPLOYERS SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
292-710270-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
292-710280-000	SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
292-710290-000	PERSI BENEFITS	0.00	0.00	0.00	0.00	0%	0%
292-710310-000	PURCHASED SERVICES--SUMMER	0.00	0.00	0.00	0.00	0%	0%
292-710410-000	NON FOOD SUPPLIES--SUMMER	0.00	0.00	0.00	0.00	0%	0%
292-710411-000	FOOD SUPPLIES--SUMMER	0.00	0.00	0.00	0.00	0%	0%
292-710412-000	MILK--SUMMER	0.00	0.00	0.00	0.00	0%	0%
292-710413-000	COMMODITIES	0.00	0.00	0.00	0.00	0%	0%
292-710490-000	SALES TAX--SUMMER	0.00	0.00	0.00	0.00	0%	0%
292-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
B O N D I N T./R E D E M P. FUND							
310-320000-000	BIRF BEGINNING BALANCE	125,000.00CR	0.00	0.00	(125,000.00)	0%	0%
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	158,069.00CR	1,975.39CR	161,198.56CR	3,129.56	1%	102%
310-415000-000	INVESTMENT EARNINGS	650.00CR	0.00	203.02CR	446.98CR	0%	31%
310-419900-000	REVENUE-SAVINGS FROM BOND REFI	0.00	0.00	0.00	0.00	0%	0%
310-438000-000	REVENUE IN LIEU OF PROPERTY TAX	0.00	0.00	1,157.39CR	1,157.39	0%	0%
310-439000-000	STATE BOND GUARANTY REV.	71,000.00CR	0.00	34,058.81CR	(36,941.19)	0%	48%
***TOTAL REVENUE		354,719.00CR	1,975.39CR	196,617.78CR	158,101.22CR	1%	55%
310-911610-000	BIRF PRINCIPAL	165,000.00	0.00	180,000.00	(15,000.00)	0%	109%
310-912620-000	BIRF INTEREST	189,219.00	0.00	101,462.50	87,756.50	0%	54%
310-913691-000	BIRF FEES	500.00	0.00	500.00	0.00	0%	100%
***TOTAL EXPENDITURES		354,719.00	0.00	281,962.50	72,756.50	0%	79%
BUS DEPRECIATION							
421-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
421-431200-000	TRANSPORTATION DEPRECIATION REV	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
421-810520-000	BUS PURCHASE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
NEZ PERCE TRIBE CONSTRUCTION							
426-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
426-419900-000	NEZ PERCE TRIBE CONSTR. REVENUE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
426-810520-000	SITES/COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
426-920800-000	TRANSFER TO OTHER FUND	0.00	0.00	100,000.00	(100,000.00)	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	100,000.00	100,000.00CR	0%	0%
S C H O L A R S H I P F U N D							
710-320000-000	BEGINNING BALANCE-SCHOLARSHIP FUND	9,775.00CR	0.00	0.00	(9,775.00)	0%	0%
710-415000-000	EARNINGS ON INVESTMENTS	25.00CR	0.00	5.62CR	19.38CR	0%	22%
710-419210-000	TONY HIGHEAGLE/ JOHNSON SCH REV.	0.00	0.00	150.00CR	150.00	0%	0%
710-419215-000	ROGER VAN HOUTEN SCHOLARSHIP REV.	0.00	0.00	0.00	0.00	0%	0%
710-419220-000	DAN P. HIGHEAGLE SCHOLARSHIP REV.	60.00CR	0.00	35.00CR	25.00CR	0%	58%
710-419225-000	NELLIE WOODS SCHOLARSHIP REVENUE	0.00	0.00	0.00	0.00	0%	0%
710-419230-000	MARK PATTERSON SCHOLARSHIP REVENUE	36.00CR	0.00	21.00CR	15.00CR	0%	58%
710-419235-000	RON WHEELER SCHOLARSHIP	0.00	0.00	0.00	0.00	0%	0%
710-419240-000	CHRISTINA WALKER GARRISON	0.00	0.00	0.00	0.00	0%	0%
710-419250-000	GARRETT LEIGHTON ELEM. MEM. FUND	324.00CR	0.00	189.00CR	135.00CR	0%	58%
710-419255-000	JEFF WILSON MEMORIAL SCHOLARSHIP	60.00CR	0.00	35.00CR	(25.00)	0%	58%
710-419260-000	ALEC REUBEN SCHOLARSHIP	0.00	0.00	0.00	0.00	0%	0%
710-419270-000	LAPWAI MERIT SCHOLARSHIP	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		10,280.00CR	0.00	435.62CR	9,844.38CR	0%	4%
710-720300-000	SCHOLARSHIP EXPENSES	0.00	0.00	0.00	0.00	0%	0%
710-720310-000	TONY HIGHEAGLE/JOHNSON SCH EXP.	0.00	0.00	0.00	0.00	0%	0%
710-720315-000	ROGER VAN HOUTEN SCHOLARSHIP EXP.	0.00	0.00	0.00	0.00	0%	0%
710-720320-000	DAN P. HIGHEAGLE SCHOLARSHIP EXP.	250.00	0.00	0.00	250.00	0%	0%
710-720325-000	NELLIE WOODS SCHOLARSHIP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
710-720330-000	MARK PATTERSON SCHOLARSHIP EXP.	250.00	0.00	0.00	250.00	0%	0%
710-720335-000	RON WHEELER SCHOLARSHIP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
710-720340-000	CHRISTINA WALKER-GARRISON	0.00	0.00	0.00	0.00	0%	0%
710-720350-000	GARRETT LEIGHTON ELEM. MEM. FUND	0.00	0.00	0.00	0.00	0%	0%
710-720355-000	JEFF WILSON MEMORIAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
710-720360-000	ALEC REUBEN EXPENSE	0.00	0.00	2,500.00	(2,500.00)	0%	0%
710-720370-000	LAPWAI MERIT EXPENSE	1,500.00	0.00	0.00	1,500.00	0%	0%
710-950000-000	CONTINGENCY RESERVE--SCHOLARSHIPS	8,280.00	0.00	0.00	8,280.00	0%	0%
***TOTAL EXPENDITURES		10,280.00	0.00	2,500.00	7,780.00	0%	24%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000	CASH IN BANK--GENERAL FUND	310,817.24	219,931.84CR	90,885.40
100-111109-000	PAYROLL CHECKING	0.00	0.00	0.00
100-111300-000	PETTY CASH	0.00	0.00	0.00
100-112100-000	INVESTMENTS--GENERAL ACCT #1037	1,303,225.63	263,325.00	1,566,550.63
100-112110-000	INVESTMENTS-DISNEY PLAYGRND #1269	4,191.30	0.00	4,191.30
100-112120-000	SAVINGS ACCOUNT--WELLS FARGO	0.00	0.00	0.00
100-113100-000	TAXES RECEIVABLE	1,898.18	0.00	1,898.18
100-114100-000	STATE SUPPORT RECEIVABLE	135.00	0.00	135.00
100-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114200-000	RECEIVABLE	0.00	0.00	0.00
100-114230-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114290-000	LOCAL REVENUE RECEIVABLE	995.00	0.00	995.00
	***TOTAL ASSETS	1,621,262.35	43,393.16	1,664,655.51
		=====	=====	=====
100-213000-000	ACCOUNTS PAYABLE	35,737.45CR	88,187.26CR	123,924.71CR
100-217100-000	SALARIES PAYABLE	501,697.26CR	0.00	501,697.26CR
100-217200-000	BENEFITS PAYABLE	101,523.11CR	0.00	101,523.11CR
100-218350-000	SALES TAX PAYABLE - IDAHO	43.72CR	0.00	43.72CR
100-218351-000	SALES TAX PAYABLE - N P COUNTY	3.64CR	0.00	3.64CR
100-218703-000	PAYROLL WITHHOLDINGS - OTHER	0.00	0.00	0.00
100-218903-000	PAYROLL ADVANCES	3,549.26	0.00	3,549.26
100-221100-000	DEFERRED REVENUES	2,771.79CR	0.00	2,771.79CR
100-321100-000	FUND BALANCE--GENERAL FUND	983,034.64CR	44,794.10	938,240.54CR
	***TOTAL LIABILITIES & FUND BAL.	1,621,262.35CR	43,393.16CR	1,664,655.51CR
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NEZPERCE TRIBE ELEMENTARY				
230-111100-000	CASH IN BANK--NEZPERCE ELEMENTARY	2,730.89	0.00	2,730.89
230-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	2,730.89	0.00	2,730.89
		=====	=====	=====
230-211200-000	DUE TO OTHER FUNDS	0.00	0.00	0.00
230-213000-000	ACCOUNTS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
230-217100-000	SALARIES PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
230-217200-000	BENEFITS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
230-320200-000	FUND BALANCE--NEZPERCE ELEM. ENRIC	2,730.89CR	0.00	2,730.89CR
	***TOTAL LIABILITIES & FUND BAL.	2,730.89CR	0.00	2,730.89CR
		=====	=====	=====
TRIBAL GRANTS- NATIVE ARTS				
231-111100-000	CASH IN BANK--NEZPERCE TRIBE G/T	7,249.39	0.00	7,249.39
231-114100-000	REVENUE RECEIVABLE--NEZPERCE G/T	0.00	0.00	0.00
231-114200-000	INTERFUND RECEIVABLE--NEZPERCE G/T	0.00	0.00	0.00
	***TOTAL ASSETS	7,249.39	0.00	7,249.39
		=====	=====	=====
231-211200-000	INTERFUND PAYABLE--NEZPERCE G/T	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NEZPERCE G/T	296.58CR	0.00	296.58CR
231-312000-000	FUND BALANCE--NEZPERCE G/T	6,952.81CR	0.00	6,952.81CR
	***TOTAL LIABILITIES & FUND BAL.	7,249.39CR	0.00	7,249.39CR
		=====	=====	=====
NEZPERCE TRIBE--IPADS GRANT				
232-111100-000	CASH IN BANK--NEZPERCE TRIBE IPADS	10,155.50	0.00	10,155.50
232-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	10,155.50	0.00	10,155.50
		=====	=====	=====
232-213000-000	ACCOUNTS PAYABLE	0.00	10,576.64CR	10,576.64CR
232-312000-000	FUND BALANCE--NEZPERCE TRIBE IPADS	10,155.50CR	10,576.64	421.14
	***TOTAL LIABILITIES & FUND BAL.	10,155.50CR	0.00	10,155.50CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
B O X T O P S				
233-111100-000	CASH IN BANK--BOX TOPS	688.31	0.00	688.31
233-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	688.31	0.00	688.31
233-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
233-312000-000	FUND BALANCE--BOX TOPS	688.31CR	0.00	688.31CR
	***TOTAL LIABILITIES & FUND BAL.	688.31CR	0.00	688.31CR
NEXPERCE TRIBE - LITERATURE GRT				
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	4,890.63	0.00	4,890.63
	***TOTAL ASSETS	4,890.63	0.00	4,890.63
234-213000-000	ACCOUNTS PAYABLE	0.00	295.93CR	295.93CR
234-320200-000	FUND BALANCE-NEZPERCE LIT GRANT	4,890.63CR	295.93	4,594.70CR
	***TOTAL LIABILITIES & FUND BAL.	4,890.63CR	0.00	4,890.63CR
N E Z P E R C E TRIBE JOB SKILLS				
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	12,194.36	0.00	12,194.36
235-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	12,194.36	0.00	12,194.36
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-320200-000	FUND BALANCE--NEZPERCE SPEC. SERV.	12,194.36CR	0.00	12,194.36CR
	***TOTAL LIABILITIES & FUND BAL.	12,194.36CR	0.00	12,194.36CR
N E Z P E R C E TRIBE PLAYWRIGHTS				
236-111100-000	CASH IN BANK--NEZPERCE PLAYWRIGHTS	2,109.11	0.00	2,109.11
236-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	2,109.11	0.00	2,109.11
236-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
236-320200-000	FUND BALANCE--NEZPERCE PLAYWRIGHTS	2,109.11CR	0.00	2,109.11CR
	***TOTAL LIABILITIES & FUND BAL.	2,109.11CR	0.00	2,109.11CR
N E Z P E R C E COORD SCL HLTH GRT				
237-111100-000	CASH IN BANK--NEZPERCE SCH. HEALTH	3,260.19CR	0.00	3,260.19CR
237-114100-000	REVENUE RECEIVABLE	900.00	0.00	900.00
	***TOTAL ASSETS	2,360.19CR	0.00	2,360.19CR
237-213000-000	ACCOUNTS PAYABLE	598.39CR	84.00CR	682.39CR
237-320200-000	FUND BALANCE-NEZPERCE SCH. HEALTH	2,958.58	84.00	3,042.58
	***TOTAL LIABILITIES & FUND BAL.	2,360.19	0.00	2,360.19
NEZPERCE GRANT - FAST MATH				
238-111100-000	CASH IN BANK--FAST MATH	0.00	0.00	0.00
238-114100-000	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
238-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
238-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
238-320200-000	FUND BALANCE--FAST MATH	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
M A I N T.--STUDENT OCCUPIED				
240-111100-000	CASH IN BANK--MAINT.-STUD.OCCUPIED	0.00	0.00	0.00
240-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
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240-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
240-312000-000	FUND BALANCE-MAINT-STUDENT OCCUP.	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
S T A T E V O C A T I O N A L				
243-111100-000	CASH IN BANK--STATE VOC ED.	6,092.83	0.00	6,092.83
243-114100-000	SUPPORT RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	6,092.83	0.00	6,092.83
=====				
243-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	137.16CR	1,755.95CR	1,893.11CR
243-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
243-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
243-312000-000	FUND BALANCE	5,955.67CR	1,753.95	4,201.72CR
	***TOTAL LIABILITIES & FUND BAL.	6,092.83CR	2.00CR	6,094.83CR
=====				
N P R E A D I N G G R A N T				
244-111100-000	NP TRIBE READING GT--CASH IN BANK	722.94	0.00	722.94
244-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	722.94	0.00	722.94
=====				
244-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
244-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
244-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
244-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
244-320200-000	FUND BALANCE	722.94CR	0.00	722.94CR
	***TOTAL LIABILITIES & FUND BAL.	722.94CR	0.00	722.94CR
=====				
T E C H N O L O G Y G R A N T				
245-111100-000	CASH IN BANK--TECHNOLOGY GRANT	0.00	0.00	0.00
245-114100-000	SUPPORT RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
245-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
245-217000-000	SALARIES PAYABLE	0.00	0.00	0.00
245-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
245-322500-000	FUND BALANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
N E Z P E R C E D R U G F R E E Y T H				
246-111100-000	CASH IN BANK--DRUG FREE YTH	4,427.31	0.00	4,427.31
246-114000-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
246-114200-000	INTERFUND RECEIVABLES	0.00	0.00	0.00
	***TOTAL ASSETS	4,427.31	0.00	4,427.31
=====				
246-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
246-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
246-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
246-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
246-325000-000	FUND BALANCE--NZPC DRUG FREE YTH	4,427.31CR	0.00	4,427.31CR
	***TOTAL LIABILITIES & FUND BAL.	4,427.31CR	0.00	4,427.31CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ISEE GRANT CONSORTIUM				
250-111100-000	CASH IN BANK-- ISEE GRANT	33,538.32CR	0.00	33,538.32CR
250-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	33,538.32CR	0.00	33,538.32CR
INTERFUND PAYABLES				
250-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
250-213000-000	ACCOUNTS PAYABLE	0.00	31.64CR	31.64CR
250-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
250-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
250-320200-000	FUND BALANCE	33,538.32	31.64	33,569.96
	***TOTAL LIABILITIES & FUND BAL.	33,538.32	0.00	33,538.32
CHAPTER I FUND				
251-111100-000	CASH IN BANK--TITLE I	14,026.04CR	14,026.04	0.00
251-114100-000	ASSISTANCE REC'BL--CHAPTER I	0.00	0.00	0.00
	***TOTAL ASSETS	14,026.04CR	14,026.04	0.00
INTERFUND PAYABLES				
251-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
251-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217100-000	CONTRACTS PAYABLE--CHAPTER I	0.00	0.00	0.00
251-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
251-322500-000	FUND BALANCE--CHAPTER I	14,026.04	14,026.04CR	0.00
	***TOTAL LIABILITIES & FUND BAL.	14,026.04	14,026.04CR	0.00
TITLE VI-B FUND				
257-111100-000	CASH IN BANK--TITLE VI-B	17,935.40CR	17,395.40	540.00CR
257-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	17,935.40CR	17,395.40	540.00CR
INTERFUND PAYABLES				
257-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
257-213000-000	ACCOUNTS PAYABLE--VI-B	1,444.74CR	0.00	1,444.74CR
257-214000-000	CONTRACTS PAYABLE--VI-B	0.00	0.00	0.00
257-217100-000	CONTRACTS PAYABLE	0.00	0.00	0.00
257-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
257-321100-000	FUND BALANCE--VI-B	19,380.14	17,395.40CR	1,984.74
	***TOTAL LIABILITIES & FUND BAL.	17,935.40	17,395.40CR	540.00
TITLE VI-B PRESCHOOL				
258-111100-000	CASH IN BANK -- VI-B PRE-SCHOOL	2,990.93	0.00	2,990.93
258-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	2,990.93	0.00	2,990.93
INTERFUND PAYABLES				
258-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
258-213000-000	VI-B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217100-000	VIB PRESCHOOL SALARIES PAYABLE	0.00	0.00	0.00
258-217200-000	VIB PRESCHOOL BENEFITS PAYABLE	0.00	0.00	0.00
258-321100-000	FUND BALANCE -- VI-B PRE-SCHOOL	2,990.93CR	0.00	2,990.93CR
	***TOTAL LIABILITIES & FUND BAL.	2,990.93CR	0.00	2,990.93CR
TITLE VI-B REAP				
262-111100-000	CASH IN BANK--REAP GRANT	197.49CR	0.00	197.49CR
262-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	197.49CR	0.00	197.49CR
ACCOUNTS PAYABLE				
262-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
262-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
262-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
262-322500-000	FUND BALANCE	197.49	0.00	197.49
	***TOTAL LIABILITIES & FUND BAL.	197.49	0.00	197.49

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E VII-A INDIAN EDUCATION				
267-111100-000	CASH IN BANK--TITLE VII IND. ED.	5,818.78CR	0.00	5,818.78CR
267-114100-000	REVENUE RECEIVABLE -- TITLE V	0.00	0.00	0.00
	***TOTAL ASSETS	5,818.78CR	0.00	5,818.78CR
		=====	=====	=====
267-213000-000	ACCOUNTS PAYABLE--TITLE V	1.67CR	46.54CR	48.21CR
267-217100-000	CONTRACTS PAYABLE--TITLE V	18,581.40CR	0.00	18,581.40CR
267-217200-000	BENEFITS PAYABLE	3,201.54CR	0.00	3,201.54CR
267-322500-000	FUND BALANCE--TITLE V	27,603.39	46.54	27,649.93
	***TOTAL LIABILITIES & FUND BAL.	5,818.78	0.00	5,818.78
		=====	=====	=====
J O M F U N D				
269-111100-000	CASH IN BANK--JOM	40,613.43	0.00	40,613.43
269-114100-000	ASSISTANCE REC'BL--JOM	0.00	0.00	0.00
269-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	40,613.43	0.00	40,613.43
		=====	=====	=====
269-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
269-213000-000	ACCOUNTS PAYABLE -- J O M	343.24CR	685.61CR	1,028.85CR
269-217100-000	CONTRACTS PAYABLE--JOM	0.00	0.00	0.00
269-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
269-322500-000	FUND BALANCE--JOM	40,270.19CR	685.61	39,584.58CR
	***TOTAL LIABILITIES & FUND BAL.	40,613.43CR	0.00	40,613.43CR
		=====	=====	=====
T I T L E IIA IMPV TEACH QUALITY				
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	3,269.91	1,393.10	4,663.01
271-114000-000	RECEIVABLE--TITLE II	0.00	0.00	0.00
	***TOTAL ASSETS	3,269.91	1,393.10	4,663.01
		=====	=====	=====
271-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	1,566.06CR	934.50CR	2,500.56CR
271-217100-000	SALARIES PAYABLE	1,291.66CR	0.00	1,291.66CR
271-217200-000	BENEFITS PAYABLE	255.29CR	0.00	255.29CR
271-325000-000	FUND BALANCE	156.90CR	458.60CR	615.50CR
	***TOTAL LIABILITIES & FUND BAL.	3,269.91CR	1,393.10CR	4,663.01CR
		=====	=====	=====
21ST CENTURY LEARNING CENTER				
273-111100-000	CASH IN BANK--DRUG EDUCATION	702.60	0.00	702.60
273-114000-000	RECEIVABLE--DRUG EDUCATION	0.00	0.00	0.00
273-114100-000	LOCAL RECEIVABLE	0.00	0.00	0.00
273-114200-000	INTEFUND RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	702.60	0.00	702.60
		=====	=====	=====
273-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
273-213000-000	ACCOUNTS PAYABLE	5,889.98CR	0.00	5,889.98CR
273-217100-000	SALARIES PAYABLE	4,499.13CR	0.00	4,499.13CR
273-217200-000	BENEFITS PAYABLE	852.80CR	0.00	852.80CR
273-325000-000	FUND BALANCE	10,539.31	0.00	10,539.31
	***TOTAL LIABILITIES & FUND BAL.	702.60CR	0.00	702.60CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
G E A R - U P G R A N T				
278-111100-000	CASH IN BANK--GEAR-UP GRANT	5,480.61	0.00	5,480.61
278-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	5,480.61	0.00	5,480.61
278-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
278-213000-000	ACCOUNTS PAYABLE	0.00	316.50CR	316.50CR
278-217100-000	SALARIES PAYABLE	500.00CR	0.00	500.00CR
278-217200-000	BENEFITS PAYABLE	98.83CR	0.00	98.83CR
278-325000-000	FUND BALANCE	4,881.78CR	316.50	4,565.28CR
	***TOTAL LIABILITIES & FUND BAL.	5,480.61CR	0.00	5,480.61CR
N E Z P E R C E E D P R O J E C T				
284-111100-000	CASH IN BANK--NEZ PERCE ED PROJECT	52.20CR	0.00	52.20CR
284-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	52.20CR	0.00	52.20CR
284-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
284-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
284-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
284-322500-000	FUND BALANCE	52.20	0.00	52.20
	***TOTAL LIABILITIES & FUND BAL.	52.20	0.00	52.20
C H I L D N U T R I T I O N				
290-111100-000	CASH IN BANK -- GENERAL FUND	74,838.94	27,700.76	102,539.70
290-111120-000	CASH IN BANK--FOOD SERVICE	0.00	0.00	0.00
290-111300-000	PETTY CASH	20.00	0.00	20.00
290-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
290-114500-000	REVENUE RECEIVABLE	0.00	0.00	0.00
290-114600-000	REVENUE RECEIVABLE - LOCAL	0.00	0.00	0.00
	***TOTAL ASSETS	74,858.94	27,700.76	102,559.70
290-213000-000	ACCOUNTS PAYABLE	18,111.06CR	9,322.23CR	27,433.29CR
290-217100-000	FOOD SERVICE CONTRACTS PAYABLE	20,396.17CR	0.00	20,396.17CR
290-217200-000	BENEFITS PAYABLE	7,430.45CR	0.00	7,430.45CR
290-234100-000	LOAN PAYABLE	0.00	0.00	0.00
290-322500-000	FUND BALANCE--FOOD SERVICE	28,921.26CR	18,378.53CR	47,299.79CR
	***TOTAL LIABILITIES & FUND BAL.	74,858.94CR	27,700.76CR	102,559.70CR
F R E S H F R U I T / V E G . G R T .				
291-111100-000	CASH IN BANK--FRUIT/VEG. GRANT	3,741.57CR	1,847.04	1,894.53CR
291-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
291-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	3,741.57CR	1,847.04	1,894.53CR
291-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
291-213000-000	ACCOUNTS PAYABLE	356.57CR	1,267.28CR	1,623.85CR
291-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
291-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
291-322500-000	FUND BALANCE	4,098.14	579.76CR	3,518.38
	***TOTAL LIABILITIES & FUND BAL.	3,741.57	1,847.04CR	1,894.53
S U M M E R L U N C H P R O G .				
292-111100-000	CASH IN BANK--SUMMER FOOD SERVICE	29,676.18	0.00	29,676.18
292-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	29,676.18	0.00	29,676.18
292-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
292-213000-000	ACCOUNTS PAYABLE	123.23CR	0.00	123.23CR
292-217100-000	SUMMER LUNCH SALARIES PAYABLE	0.00	0.00	0.00
292-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
292-322500-000	FUND BALANCE	29,552.95CR	0.00	29,552.95CR
	***TOTAL LIABILITIES & FUND BAL.	29,676.18CR	0.00	29,676.18CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
B O N D I N T./R E D E M P. FUND				
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	263,321.95CR	265,300.39	1,978.44
310-112100-000	INVESTMENTS--BIR FUND #2770	271,249.11	263,325.00CR	7,924.11
310-113100-000	TAXES RECEIVABLE--NEZ PERCE CO.	13,049.05	0.00	13,049.05
310-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
310-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	20,976.21	1,975.39	22,951.60
		=====	=====	=====
310-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
310-216100-000	BONDS PAYABLE	0.00	0.00	0.00
310-221000-000	DEFERRED REVENUES--NEZ PERCE CO.	12,175.44CR	0.00	12,175.44CR
310-322500-000	FUND BALANCE-- BIRF	8,800.77CR	1,975.39CR	10,776.16CR
	***TOTAL LIABILITIES & FUND BAL.	20,976.21CR	1,975.39CR	22,951.60CR
		=====	=====	=====
BUS DEPRECIATION				
421-111100-000	CASH IN BANK--BUS DEPRECIATION	27,083.00	0.00	27,083.00
421-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
421-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	27,083.00	0.00	27,083.00
		=====	=====	=====
421-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
421-213000-000	ACCOUNTS PAYABLE--BUS DEP	0.00	0.00	0.00
421-322500-000	FUND BALANCE--BUS DEP	27,083.00CR	0.00	27,083.00CR
	***TOTAL LIABILITIES & FUND BAL.	27,083.00CR	0.00	27,083.00CR
		=====	=====	=====
NEZ PERCE TRIBE CONSTRUCTION				
426-111100-000	CASH IN BANK--NP TRIBE CONST.	0.00	0.00	0.00
426-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
426-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
426-221100-000	DEFERRED REVENUE	0.00	0.00	0.00
426-322500-000	FUND BALANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
S C H O L A R S H I P F U N D				
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	2,715.09	0.00	2,715.09
710-112010-000	INV-- T.HIGHEAGLE-JOHNSON #1209	32.53	0.00	32.53
710-112015-000	INVESTMENTS -- R. VAN HOUTEN #1502	9.36	0.00	9.36
710-112020-000	INVESTMENTS -- D HIGHEAGLE #1208	88.81	0.00	88.81
710-112025-000	INVESTMENTS -- N. WOODS #1503	549.12	0.00	549.12
710-112030-000	INVESTMENTS -- M. PATTERSON #1210	951.71	0.00	951.71
710-112035-000	INVESTMENTS -- R. WHEELER	0.00	0.00	0.00
710-112040-000	INVESTMENTS--JEFF WILSON #2713	42.43	0.00	42.43
710-112050-000	INVESTMENTS--G. LEIGHTON #2715	1,934.96	0.00	1,934.96
710-112060-000	INVESTMENTS--ALEC REUBEN #3119	928.52	0.00	928.52
710-112070-000	INVESTMENTS - MERIT SCHOLARSP 2714	468.75	0.00	468.75
710-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
710-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	7,721.28	0.00	7,721.28
		=====	=====	=====
710-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-322500-000	FUND BALANCE -- SCHOLARSHIP FUND	7,721.28CR	0.00	7,721.28CR
	***TOTAL LIABILITIES & FUND BAL.	7,721.28CR	0.00	7,721.28CR
		=====	=====	=====
S T U D E N T B O D Y F U N D				
750-111100-000	CASH IN BANK--STUDENT BODY	36,647.91	0.00	36,647.91
	***TOTAL ASSETS	36,647.91	0.00	36,647.91
		=====	=====	=====
750-223000-000	DUE TO SAF	36,647.91CR	0.00	36,647.91CR
750-322500-000	FUND BALANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	36,647.91CR	0.00	36,647.91CR
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ACCOUNTS PAYABLE				
100-213000-000	ACCOUNTS PAYABLE	35,737.45CR	88,187.26CR	123,924.71CR
230-213000-000	ACCOUNTS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NEZPERCE G/T	296.58CR	0.00	296.58CR
232-213000-000	ACCOUNTS PAYABLE	0.00	10,576.64CR	10,576.64CR
233-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
234-213000-000	ACCOUNTS PAYABLE	0.00	295.93CR	295.93CR
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
236-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
237-213000-000	ACCOUNTS PAYABLE	598.39CR	84.00CR	682.39CR
238-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	137.16CR	1,755.95CR	1,893.11CR
250-213000-000	ACCOUNTS PAYABLE	0.00	31.64CR	31.64CR
251-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
257-213000-000	ACCOUNTS PAYABLE--VI-B	1,444.74CR	0.00	1,444.74CR
258-213000-000	VI-B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
267-213000-000	ACCOUNTS PAYABLE--TITLE V	1.67CR	46.54CR	48.21CR
269-213000-000	ACCOUNTS PAYABLE -- J O M	343.24CR	685.61CR	1,028.85CR
271-213000-000	ACCOUNTS PAYABLE--TITLE II	1,566.06CR	934.50CR	2,500.56CR
273-213000-000	ACCOUNTS PAYABLE	5,889.98CR	0.00	5,889.98CR
278-213000-000	ACCOUNTS PAYABLE	0.00	316.50CR	316.50CR
290-213000-000	ACCOUNTS PAYABLE	18,111.06CR	9,322.23CR	27,433.29CR
291-213000-000	ACCOUNTS PAYABLE	356.57CR	1,267.28CR	1,623.85CR
292-213000-000	ACCOUNTS PAYABLE	123.23CR	0.00	123.23CR
ACCOUNTS PAYABLE		64,606.13CR	113,504.08CR	178,110.21CR
C A S H I N B A N K				
100-111100-000	CASH IN BANK--GENERAL FUND	310,817.24	219,931.84CR	90,885.40
230-111100-000	CASH IN BANK--NEZPERCE ELEMENTARY	2,730.89	0.00	2,730.89
231-111100-000	CASH IN BANK--NEZPERCE TRIBE G/T	7,249.39	0.00	7,249.39
232-111100-000	CASH IN BANK--NEZPERCE TRIBE IPADS	10,155.50	0.00	10,155.50
233-111100-000	CASH IN BANK--BOX TOPS	688.31	0.00	688.31
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	4,890.63	0.00	4,890.63
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	12,194.36	0.00	12,194.36
236-111100-000	CASH IN BANK--NEZPERCE PLAYWRIGHTS	2,109.11	0.00	2,109.11
237-111100-000	CASH IN BANK--NEZPERCE SCH. HEALTH	3,260.19CR	0.00	3,260.19CR
238-111100-000	CASH IN BANK--FAST MATH	0.00	0.00	0.00
240-111100-000	CASH IN BANK--MAINT.-STUD.OCCUPIED	0.00	0.00	0.00
243-111100-000	CASH IN BANK--STATE VOC ED.	6,092.83	0.00	6,092.83
244-111100-000	NP TRIBE READING GT--CASH IN BANK	722.94	0.00	722.94
245-111100-000	CASH IN BANK--TECHNOLOGY GRANT	0.00	0.00	0.00
246-111100-000	CASH IN BANK--DRUG FREE YTH	4,427.31	0.00	4,427.31
250-111100-000	CASH IN BANK-- ISEE GRANT	33,538.32CR	0.00	33,538.32CR
251-111100-000	CASH IN BANK--TITLE I	14,026.04CR	14,026.04	0.00
257-111100-000	CASH IN BANK--TITLE VI-B	17,935.40CR	17,395.40	540.00CR
258-111100-000	CASH IN BANK -- VI-B PRE-SCHOOL	2,990.93	0.00	2,990.93
262-111100-000	CASH IN BANK--REAP GRANT	197.49CR	0.00	197.49CR
267-111100-000	CASH IN BANK--TITLE VII IND. ED.	5,818.78CR	0.00	5,818.78CR
269-111100-000	CASH IN BANK--JOM	40,613.43	0.00	40,613.43
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	3,269.91	1,393.10	4,663.01
273-111100-000	CASH IN BANK--DRUG EDUCATION	702.60	0.00	702.60
278-111100-000	CASH IN BANK--GEAR-UP GRANT	5,480.61	0.00	5,480.61
284-111100-000	CASH IN BANK--NEZ PERCE ED PROJECT	52.20CR	0.00	52.20CR
290-111100-000	CASH IN BANK -- GENERAL FUND	74,838.94	27,700.76	102,539.70
291-111100-000	CASH IN BANK--FRUIT/VEG. GRANT	3,741.57CR	1,847.04	1,894.53CR
292-111100-000	CASH IN BANK--SUMMER FOOD SERVICE	29,676.18	0.00	29,676.18
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	263,321.95CR	265,300.39	1,978.44
421-111100-000	CASH IN BANK--BUS DEPRECIATION	27,083.00	0.00	27,083.00
426-111100-000	CASH IN BANK--NP TRIBE CONST.	0.00	0.00	0.00
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	2,715.09	0.00	2,715.09
*****TOTAL CASH IN BANK		207,557.26	107,730.89	315,288.15

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
001440	100-661330-000	000000	02/17/14	000000	801534905	PROPANE 625 GALS H.S.	1	02-2014	1,336.25
001440	100-661330-000	000000	02/17/14	000000	801534901	PROPANE 1181.8	1	02-2014	2,526.69
001440	100-661330-000	000000	02/17/14	000000	801535650	PROPANE 405 GAL BUS SHOP	1	02-2014	865.89
001440	100-661330-000	000000	02/17/14	000000	801535958	PROPANE 400 GALS H.S.	1	02-2014	855.20
001440	100-661330-000	000000	02/17/14	000000	801535954	PROPANE 354.2	1	02-2014	757.28
	**SUB-TOTAL: AMERIGAS-LEWISTON								6,341.31
001560	100-661410-000	000000	02/17/14	M14567	304620552	CUSTODIAL SUPPLIES	1	02-2014	104.76
	**SUB-TOTAL: AmSan								104.76
002140	100-623323-000	000000	02/17/14	000000	4573752205	H.S. INTERNET	1	02-2014	569.88
	**SUB-TOTAL: AT&T								569.88
002420	100-661330-000	000000	02/17/14	000000	002524560	DEC-ELECTRIC E.S.	1	02-2014	3,203.08
002420	100-661330-000	000000	02/17/14	000000	002525227	DEC-ELECTRIC STORAGE TECH	1	02-2014	405.88
002420	100-661330-000	000000	02/17/14	000000	002525229	DEC-ELECTRIC H.S. TRACK	1	02-2014	811.21
002420	100-661330-000	000000	02/17/14	000000	002525231	DEC-ELECTRIC TRACK PUMP	1	02-2014	8.17
002420	100-681319-000	000000	02/17/14	000000	002525340	DEC-ELECTRIC BUS SHOP	1	02-2014	598.50
002420	100-661330-000	000000	02/17/14	000000	002525347	DEC ELECTRIC D.O.	1	02-2014	1,527.44
002420	100-661330-000	000000	02/17/14	000000	250019944	DEC-ELECTRIC AG SHOP	1	02-2014	189.66
002420	100-661330-000	000000	02/17/14	000000	490105272	DEC ELECTRIC HS/MG/GYM	1	02-2014	8,500.00
002420	100-661330-000	000000	02/17/14	000000	610019329	DEC. ELECTRIC CABINET SHOP	1	02-2014	469.12
002420	100-661330-000	000000	02/17/14	000000	002525230	JAN. TRACK LIGHTS	1	02-2014	17.27
	**SUB-TOTAL: AVISTA UTILITIES								15,730.33
002750	290-710411-000	000000	02/17/14	F14593	RECEIPTS	REIM. HAMBURGER BUNS	1	02-2014	57.00
	**SUB-TOTAL: VICTORIA BECKER								57.00
003050	100-532380-000	000000	02/17/14	000000	AS PER LV REQUEST	PER DIEM BBB STATE CALDWELL	1	02-2014	117.00
	**SUB-TOTAL: CATHERINE BIGMAN								117.00
003140	100-661410-000	000000	02/17/14	000000	9504737	TECH UNIFORMS 1/14	1	02-2014	20.78
003140	100-661410-000	000000	02/17/14	000000	9506779	TECH UNIFORMS 1/21	1	02-2014	17.77
003140	100-661330-000	000000	02/17/14	000000	9512806	TECH UNIFORMS 2/11	1	02-2014	21.33
003140	100-661410-000	000000	02/17/14	000000	9508797	TECH UNIFORMS 1/28	1	02-2014	17.77
003140	100-661410-000	000000	02/17/14	000000	9510793	TECH UNIFORMS 2/4	1	02-2014	18.23
	**SUB-TOTAL: BLUE RIBBON LINEN SUPPLY, INC.								95.88
004833	100-623323-000	000000	02/17/14	000000	1288243845	INTERNET SRVCS E.S.	1	02-2014	450.00
	**SUB-TOTAL: CenturyLink								450.00
005000	100-616300-000	000000	02/17/14	000000	063	OT SVCS 1/14-2/7	1	02-2014	5,525.00
	**SUB-TOTAL: JACLYN CHAVEZ, OTR/L								5,525.00
005150	100-532380-000	000000	02/17/14	000000	AS PER LV REQUEST	PER DIEM BBB STATE CALDWELL	1	02-2014	117.00
	**SUB-TOTAL: CARLO CHIMBURAS								117.00
005540	100-681319-000	000000	02/17/14	000000	34418	ANNUAL REPEATER SERVICE	1	02-2014	720.20
	**SUB-TOTAL: CLARK COMMUNICATIONS, INC								720.20
005550	250-623310-241	000000	02/17/14	000000	AS PER LV REQUEST	MILEAGE ISEE TRAINING GENSEE 2/4	1	02-2014	31.64
	**SUB-TOTAL: JULIE CLARK								31.64
007580	100-681310-000	000000	02/17/14	T14499	6591	BUS #8 ALIGNMENT	1	02-2014	1,323.75
	**SUB-TOTAL: DAVE'S AUTO & TRUCK CENTER								1,323.75
007940	100-521311-000	000000	02/17/14	000000	JANUARY	MEDICAID MATCH (6929.30)	1	02-2014	2,000.00
	**SUB-TOTAL: DEPT OF H&W, DIV OF MGMT SVCS								2,000.00
010220	290-710411-000	000000	02/17/14	F14537	7535761	FOOD 1/27	1	02-2014	342.15
010220	291-710411-000	000000	02/17/14	F14537	7535762	FOOD 1/27	1	02-2014	697.81
010220	290-710411-000	000000	02/17/14	F14582	7542441	FOOD 2/3	1	02-2014	403.85
010220	291-710411-000	000000	02/17/14	F14581	7542442	FOOD 2/3	1	02-2014	569.47
	**SUB-TOTAL: FOOD SERVICES OF AMERICA								2,013.28
010680	243-515412-000	000000	02/17/14	H14442	11929	FLATBAR 4X6	1	02-2014	800.00
	**SUB-TOTAL: GATEWAY MATERIALS, INC.								800.00
010740	100-661410-000	000000	02/17/14	M14568	AS PER CONTRACT	INSTALLATION OF PLAYGROUND EQUIPMEN	1	02-2014	2,332.00
	**SUB-TOTAL: GEM ELECTRIC, INC								2,332.00
011420	100-665310-000	000000	02/17/14	M13761	1823	GROUNDS MAINTENANCE	1	02-2014	1,766.00
	**SUB-TOTAL: GREENLEAF LANDSCAPE								1,766.00
011480	100-663310-000	000000	02/17/14	M14523	116430	REPAIR OIL HEAT BURNER BUS SHOP	1	02-2014	161.10
	**SUB-TOTAL: GUARDIAN - PLUMBING, HEATING								161.10
011620	100-664412-000	000000	02/17/14	M14516	59642-1	5600 W GEMENATAR RENTAL	1	02-2014	49.25
011620	100-664411-000	000000	02/17/14	M14554	920894	PLUMBING PARTS E.S.	1	02-2014	27.55
	**SUB-TOTAL: HAHN RENTAL CENTER, INC								76.80
011820	100-681425-000	000000	02/17/14	T14525	30211	BUS #3 REPAIR WINDSHIELD	1	02-2014	245.41
	**SUB-TOTAL: HARLOW'S BUS SALES, INC.								245.41
012370	100-632333-000	000000	02/17/14	D14569	70060810000667313132	REIMB. POSTAGE GRANT SUBMISSION	1	02-2014	14.55
012370	278-621380-000	000000	02/17/14	D14578	AS PER LV REQUEST	PER DIEM GEAR UP BOISE 2/26	1	02-2014	76.50
012370	278-621380-000	000000	02/17/14	D14578	AS PER LV REQUEST	BAGGAGE FEES GEAR UP BOISE 2/26	1	02-2014	50.00
	**SUB-TOTAL: CANDACE HOISINGTON								141.05
012545	243-515412-000	000000	02/17/14	H14377	2974334	WOOD FOR SHOP CLASS-BOYER	1	02-2014	531.30
012545	100-663410-000	000000	02/17/14	M14555	7091663	BUS SHOP INSECT REPELLANTS	1	02-2014	34.86
012545	100-663410-000	000000	02/17/14	M14560	5584396	FLY STINGER	1	02-2014	24.98
012545	243-515415-000	000000	02/17/14	H14470	7580576	12/2 50' MC LITE CABLE	1	02-2014	2.00
	**SUB-TOTAL: HOME DEPOT CREDIT SERVICES								593.14

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
013700	100-521310-000	000000	02/17/14	000000	20103054	ADMIN FEE(1091.50)	1	02-2014	78.20
	**SUB-TOTAL: IDAHO STATE BILLING SVCS, INC.								78.20
014140	100-664311-000	000000	02/17/14	M14553	10394	GLASS REPLACMENT E.S. BAND RM VAND	1	02-2014	135.00
014140	100-681310-000	000000	02/17/14	T14558	26147	BUS #3 INSTALL WINDSHIELD	1	02-2014	75.00
	**SUB-TOTAL: INLAND AUTO GLASS, INC.								210.00
016130	100-632310-000	000000	02/17/14	D14056	20114	GRANT WRITING SERVICES	1	02-2014	400.00
	**SUB-TOTAL: KAMIAH GRANTS & ASSOCIATES								400.00
016320	290-710410-000	000000	02/17/14	F14572	3765555	VARIOUS KITCHEN SUPPLIES; GLOVES,	1	02-2014	232.17
	**SUB-TOTAL: KCDA PURCHASING COOPERATIVE								232.17
016500	100-681310-000	000000	02/17/14	T14557	415805	BUS #11 CHECK ENGINE LIGHT	1	02-2014	578.13
	**SUB-TOTAL: KENWORTH SALES CO								578.13
017000	100-681319-000	000000	02/17/14	000000	5.9982.01	GRBGE-BUS SHOP	1	02-2014	315.00
017000	100-661330-000	000000	02/17/14	000000	5.9983.01	GRBGE-REYNOLDS	1	02-2014	22.50
017000	100-661330-000	000000	02/17/14	000000	3.1575.01	W/S/G-H.S.	1	02-2014	1,556.14
017000	100-661330-000	000000	02/17/14	000000	3.3075.01	W/S/G-AG SHOP	1	02-2014	302.17
017000	100-661330-000	000000	02/17/14	000000	5.9970.01	GRBGE-E.S.	1	02-2014	1,045.00
017000	100-661330-000	000000	02/17/14	000000	3.1571.01	W/S/G-ART & PE BLDG	1	02-2014	821.30
017000	100-661330-000	000000	02/17/14	000000	2.1882.01	W/S/G-STORAGE TECH	1	02-2014	114.34
017000	100-661330-000	000000	02/17/14	000000	5.9975.01	GRBGE-JONES	1	02-2014	22.50
017000	100-661330-000	000000	02/17/14	000000	5.9985.01	GRBGE-D.O.	1	02-2014	22.50
	**SUB-TOTAL: CITY OF LAPWAI								4,221.45
017140	100-512321-000	000000	02/17/14	000000	JANUARY	LUNCH MONITORS E.S.	1	02-2014	100.00
017140	237-512410-000	000000	02/17/14	E14331	JANUARY	2013-2014 GUEST/VOLUNTEER BF/LUNCH	1	02-2014	84.00
	**SUB-TOTAL: LAPWAI SCHOOL LUNCH PROGRAM								184.00
017160	269-632410-000	000000	02/17/14	H14563	NATIVE ARTS FIELD TRIP	REIMB. LUNCHES PER DIEM 1/30	1	02-2014	172.50
	**SUB-TOTAL: LAPWAI STUDENT BODY								172.50
017600	100-532380-000	000000	02/17/14	000000	AS PER LV REQUEST	PER DIEM BBB STATE CALDWELL	1	02-2014	117.00
	**SUB-TOTAL: JOSH LEIGHTON, JR.								117.00
019660	290-710412-000	000000	02/17/14	F14539	135318118	MILK 1/23	1	02-2014	152.98
019660	290-710412-000	000000	02/17/14	F14539	135318164	MILK 1/27	1	02-2014	323.13
019660	290-710412-000	000000	02/17/14	F14539	135318200	MILK 1/30	1	02-2014	238.05
019660	290-710412-000	000000	02/17/14	F14539	135318078	MILK 1/20	1	02-2014	363.86
019660	290-710412-000	000000	02/17/14	F14585	135318283	MILK 2/6	1	02-2014	381.86
019660	290-710412-000	000000	02/17/14	F14585	135318245	MILK 2/3	1	02-2014	423.76
	**SUB-TOTAL: MEADOW GOLD DAIRIES, INC.								1,883.64
019880	100-664312-000	000000	02/17/14	M14599	AS PER AGREEMENT	INSTAL ROOF SHINGLELS H.S.	1	02-2014	17,767.00
	**SUB-TOTAL: METALWORKS OF MONTANA, INC								17,767.00
020800	290-710411-000	000000	02/17/14	F14594	AS PER RECEIPTS	REIMB. SPECIAL DIET ITEMS	1	02-2014	99.10
	**SUB-TOTAL: ANN MUNSTERMANN-WEBER								99.10
021080	100-512410-000	000000	02/17/14	E14528	893604	ONE BAR REKENREK	1	02-2014	63.50
	**SUB-TOTAL: NASCO MODESTO								63.50
021820	100-681319-000	000000	02/17/14	000000	000285-000	SEWER BUS SHOP	1	02-2014	86.00
021820	100-661330-000	000000	02/17/14	000000	000283-000	SEWER JONES	1	02-2014	43.00
021820	100-661330-000	000000	02/17/14	000000	000282-000	SEWER E.S.	1	02-2014	731.00
021820	100-661330-000	000000	02/17/14	000000	000286-000	SEWER REYNOLDS	1	02-2014	43.00
021820	100-661330-000	000000	02/17/14	000000	000287-000	SEWER D.O.	1	02-2014	129.00
	**SUB-TOTAL: NEZ PERCE TRIBE -UTILITIES DIV								1,032.00
022120	243-515412-000	000000	02/17/14	H13675	12896254	10 TANKS WELDING GAS	1	02-2014	68.79
022120	243-515412-000	000000	02/17/14	H14441	12809680	PACK OF OXY ACETYLENE WELDING ROD	1	02-2014	256.41
022120	243-515412-000	000000	02/17/14	H14441	12757107	PACK OF OXY ACETYLENE WELDING ROD	1	02-2014	97.45
	**SUB-TOTAL: NORCO, INC								422.65
022240	100-521300-000	000000	02/17/14	000000	JANUARY	JAN. EDUACATIONAL SVCS	1	02-2014	3,724.00
	**SUB-TOTAL: NORTHWEST CHILDREN'S HOME, INC								3,724.00
022260	290-710411-000	000000	02/17/14	F14541	S10324841	FOOD 1/24	1	02-2014	1,299.33
022260	290-710411-000	000000	02/17/14	F14541	S10324742	FOOD 1/24	1	02-2014	2,078.22
022260	290-710411-000	000000	02/17/14	F14541	S10324742	CORN DOG CHICKEN CREDIT	1	02-2014	29.85CR
	**SUB-TOTAL: NORTHWEST DISTRIBUTION SERVICE								3,347.70
023060	100-664311-000	000000	02/17/14	M14544	F298064	SEMI ANNUAL KITCHEN INSPECTION HOO	1	02-2014	142.00
023060	100-664312-000	000000	02/17/14	M14544	F298064	SEMI ANNUAL KITCHEN INSPECTION HOO	1	02-2014	142.00
	**SUB-TOTAL: OXARC, INC.								284.00
023300	100-663410-000	000000	02/17/14	M14533	01-0205680	PRO CONTROL FOGGER	1	02-2014	40.00
	**SUB-TOTAL: PARAMOUNT PEST CONTROL, INC								40.00
023780	100-681310-000	000000	02/17/14	T14534	7693	BUS #5 WELD NEW TAIL PIPE	1	02-2014	49.54
	**SUB-TOTAL: PETERSON RADIATORS-MUFFLERS								49.54
024300	100-623310-000	000000	02/17/14	D14267	7013227	2013-14 SERIVICE RENEWAL CRISIS MG	1	02-2014	540.00
	**SUB-TOTAL: PREPARED RESPONSE, INC								540.00
025060	271-621380-000	000000	02/17/14	000000	AS PER LV REQUEST	PER DIEM ID LEADS CDA 2/11	1	02-2014	16.50
	**SUB-TOTAL: LORI RAVET								16.50
025760	100-632322-000	000000	02/17/14	000000	9165119	MPC5502 RENTAL	1	02-2014	229.57
025760	100-632322-000	000000	02/17/14	000000	9165119	MPC5502 B/W COPIES	1	02-2014	54.69
025760	100-632322-000	000000	02/17/14	000000	9165119	MPC5502 COLOR COPIES	1	02-2014	21.07
025760	100-512322-000	000000	02/17/14	000000	91643679	COPIER RENTAL E.S.	1	02-2014	398.50

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
025760	100-515321-000	000000	02/17/14	000000	91643679	COPIER RENTAL H.S.	1	02-2014	398.50
025760	100-512322-000	000000	02/17/14	000000	91643679	COPIES E.S.	1	02-2014	255.97
025760	100-512322-000	000000	02/17/14	000000	91643679	COPIES H.S.	1	02-2014	228.36
	**SUB-TOTAL: RICOH USA, INC.								1,586.66
025780	100-515321-000	000000	02/17/14	000000	5028939992	CANNON IR500S H.S. DEC	1	02-2014	54.76
025780	100-515321-000	000000	02/17/14	000000	5029323778	CANNON IR500S H.S. JAN	1	02-2014	70.94
	**SUB-TOTAL: RICOH USA, INC								125.70
026280	100-664311-000	000000	02/17/14	M14562	90897	REPARI SINK FAUCET E.S.	1	02-2014	205.00
	**SUB-TOTAL: ROTO ROOTER SEWER SERVICE								205.00
026380	100-681425-000	000000	02/17/14	T14561	7521-43469	BUS #11 BATTERIES	1	02-2014	226.04
026380	100-681425-000	000000	02/17/14	T14590	225-270846	BUS# 9/11 THERMOSTATS	1	02-2014	64.98
026380	100-681425-000	000000	02/17/14	T14595	7521-43643	DIESEL FUEL INJECTOR CLEANER	1	02-2014	59.94
026380	100-681425-000	000000	02/17/14	T14586	7521-43698	BUS #1 BAND CLAMP	1	02-2014	6.62
	**SUB-TOTAL: RUSH INTERNATIONAL TRUCK- LEWI								357.58
026660	100-616300-000	000000	02/17/14	000000	LAPWAISD	JAN. SPEECH SVCS	1	02-2014	5,391.99
	**SUB-TOTAL: ST. JOSEPH REGIONAL MED CENTER								5,391.99
027780	100-641380-000	000000	02/17/14	000000	AS PER LV REQUEST	PER DIEM & MILEAGE ID LEADS CDA	1	02-2014	156.36
027780	100-641380-000	000000	02/17/14	000000	AS PER LV REQUEST	PER DIEM IASA BOISE 2/24	1	02-2014	46.50
027780	100-641380-000	000000	02/17/14	000000	AS PER LV REQUEST	BAGGE FEES BOISE 2/24	1	02-2014	50.00
	**SUB-TOTAL: JENNIFER SHUBERT								252.86
028160	100-616300-000	000000	02/17/14	000000	6152175	SPEECH/LANG SVCS 1/13-1/17	1	02-2014	1,800.00
028160	100-616300-000	000000	02/17/14	000000	6164417	SPEECH/LANG SVCS 1/21-1/24	1	02-2014	1,440.00
028160	100-616300-000	000000	02/17/14	000000	6176917	SPEECH/LANG SVCS 1/27-1/31	1	02-2014	1,800.00
	**SUB-TOTAL: SOLIANT HEALTH INC								5,040.00
028480	234-515410-000	000000	02/17/14	H14565	41942	POSTER BOARD	1	02-2014	41.34
028480	269-632410-000	000000	02/17/14	H14357	41943	INDIAN ED SUPPLIES	1	02-2014	242.15
028480	100-521410-120	000000	02/17/14	H14545	94398	INK, STAPLES, STORAGE CRATE	1	02-2014	48.47
028480	100-681426-000	000000	02/17/14	D14494	117256	INK HP 74/75	1	02-2014	34.99
028480	100-632410-000	000000	02/17/14	D14494	117256	OFFICE SUPPLIES	1	02-2014	23.61
028480	100-632410-000	000000	02/17/14	D14494	3975464952512989	REWARDS	1	02-2014	18.20CR
028480	100-632410-000	000000	02/17/14	D14494	6156415927561539	REWARDS	1	02-2014	5.41CR
028480	100-681426-000	000000	02/17/14	D14494	6156415927561539	REWARDS	1	02-2014	4.59CR
	**SUB-TOTAL: STAPLES CREDIT PLAN								362.36
029100	100-512410-425	000000	02/17/14	E14527	INV149905	KINDEROO AND JOEY PUPPETS	1	02-2014	44.00
	**SUB-TOTAL: SUCCESS FOR ALL FOUNDATION INC								44.00
029440	290-710411-000	000000	02/17/14	F14540	401270353	FOOD 1/27	1	02-2014	804.07
029440	290-710411-000	000000	02/17/14	F14540	401270353	FOOD 1/27	1	02-2014	236.07
029440	290-710411-000	000000	02/17/14	F14540	401200269	FOOD 1/20	1	02-2014	878.13
029440	290-710411-000	000000	02/17/14	F14584	402030458	FOOD	1	02-2014	946.60
029440	290-710410-000	000000	02/17/14	F14584	402030458	NON FOOD	1	02-2014	91.75
	**SUB-TOTAL: SYSCO FOOD SERVICE, INC.								2,956.62
030720	100-661330-000	000000	02/17/14	M14343	01070661	ANNUAL WINTER OIL 2013-14 AG SHOP	1	02-2014	629.58
030720	100-681319-000	000000	02/17/14	M14343	01070661	ANNUAL WINTER OIL 2013-14 BUS SHOP	1	02-2014	599.91
030720	100-661330-000	000000	02/17/14	M14343	01070844	ANNUAL WINTER OIL 2013-14 AG SHOP	1	02-2014	677.90
030720	100-681319-000	000000	02/17/14	M14343	01070844	ANNUAL WINTER OIL 2013-14 BUS SHOP	1	02-2014	355.86
	**SUB-TOTAL: THIESSEN OIL CO.								2,263.25
031480	100-664311-000	000000	02/07/14	M14153	7570	BALLAST KIT REPLEMENT E.S. KITCHEN	1	02-2014	107.08
031480	100-664311-000	000000	02/07/14	M14153	7570	T12 FIXTURES TO E.S. STORAGE MAIN	1	02-2014	107.09
031480	100-664312-000	000000	02/07/14	M14153	7570	GYM BASKET SWITCH REPLACMENT H.S.	1	02-2014	214.17
	**SUB-TOTAL: TWIN CITY ELECTRICIANS, INC.								428.34
032260	100-663410-000	000000	02/17/14	000000	JANUARY	FUEL NISSAN PU 12.12 GALS	1	02-2014	36.02
032260	100-663410-000	000000	02/17/14	000000	JANUARY	CHEVY PU 16.855 GALS	1	02-2014	50.09
032260	100-663410-000	000000	02/17/14	000000	JANUARY	SUBARU 12.261 GALS	1	02-2014	36.44
032260	100-663410-000	000000	02/17/14	000000	JANUARY	WHITE VAN 31.631 GALS	1	02-2014	94.01
032260	100-681420-000	000000	02/17/14	000000	JANUARY	DIESEL FUEL 884.961 GALS	1	02-2014	2,996.48
	**SUB-TOTAL: VALLEY GAS								3,213.04
032320	100-622323-000	000000	02/17/14	000000	978	KOHA/MBR FEES JAN-MARCH	1	02-2014	1,184.50
	**SUB-TOTAL: VALNet CAPITAL								1,184.50
032700	100-641380-000	000000	02/17/14	000000	AS PER LV REQUEST	PER DIEM ID LEADS CDA	1	02-2014	16.50
	**SUB-TOTAL: TERI WAGNER								16.50
032760	100-532380-000	000000	02/17/14	000000	AS PER LV REQUEST	PER DIEM & MILEAGE BBB STATE	1	02-2014	408.05
	**SUB-TOTAL: MARY LYNN WALKER								408.05
032800	234-515410-000	000000	02/17/14	H14564	01603	HUMANITIES SUPPLIES	1	02-2014	209.39
032800	234-515410-000	000000	02/17/14	H14564	03349	HUMANITIES SUPPLIES	1	02-2014	45.20
032800	232-515410-000	000000	02/17/14	H14546	799484	IPAD COVERS	1	02-2014	682.36
032800	267-515410-000	000000	02/17/14	H14556	05476	HUMANITIES SHOWCASE SUPPLIES	1	02-2014	46.54
032800	269-632410-000	000000	02/17/14	H14551	03206	STUDENT SUPPLIES	1	02-2014	71.53
032800	269-632410-000	000000	02/17/14	H14530	05405	SATURDAY SCHOOL SUPPLIES	1	02-2014	199.43
	**SUB-TOTAL: WALMART COMMUNITY								1,254.45
033080	100-661410-000	000000	02/17/14	M14573	54025276	LKQ TAILGATE	1	02-2014	581.65
033080	100-663410-000	000000	02/17/14	M14531	5137	ROSCO DISTRIBUTORS	1	02-2014	102.82
033080	100-632410-000	000000	02/17/14	D14549	110228357	NEWEGG	1	02-2014	450.82
033080	271-621380-000	000000	02/17/14	000000	301153	AMERITEL INN PBIS CDA	1	02-2014	91.80
033080	271-621380-000	000000	02/17/14	000000	301151	AMERITEL INN PBIS CDA	1	02-2014	91.80
033080	271-621380-000	000000	02/17/14	000000	301150	AMERITEL INN PBIS CDA	1	02-2014	91.80
033080	271-621380-000	000000	02/17/14	000000	301152	AMERITEL INN PBIS CDA	1	02-2014	91.80
033080	271-621310-000	000000	02/17/14	D14489	HR4ZZF9	HAMTON INN CDA CHARLOTTE DANIELSON	1	02-2014	183.60

*** ACCOUNTS PAYABLE *** LAPWAI SCHOOL DISTRICT #341						02/13/14	PRINT: 02/13/14 9:04:38 AM PAGE 4		
(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)									
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
033080	271-621310-000	000000	02/17/14	D14489	HR4ZZHW	HAMTON INN CDA CHARLOTTE DANIELSON	1	02-2014	183.60
033080	271-621310-000	000000	02/17/14	D14489	HR4ZZQN	HAMTON INN CDA CHARLOTTE DANIELSON	1	02-2014	183.60
033080	278-621380-000	000000	02/17/14	D14577	GEAR UP	AIRFARE GEAR UP BOISE	1	02-2014	190.00
033080	232-515410-000	000000	02/17/14	H14546	2677966799484	WALMART IPADS COVERS	1	02-2014	682.28
**SUB-TOTAL: WELLS FARGO BANK									2,925.57
036060	232-515410-000	000000	02/17/14	H14547	S35468560101	APPLE MINI IPADS-28	1	02-2014	9,212.00
**SUB-TOTAL: ZONES									9,212.00
***GRAND TOTAL - VENDOR COUNT: 64									114,004.08

02/03/14

LAPWAI HIGH SCHOOL

Account Balances Report

As of January 31, 2014

	Jan 31, 14
ASSETS	
Current Assets	
Checking/Savings	
State Treasury	10,378.83
Wells Fargo Checking	35,898.78
Total Checking/Savings	46,277.61
Total Current Assets	46,277.61
TOTAL ASSETS	46,277.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1000 (General Student Body)	
1000. (High School Student Body)	54.49
1007 (Middle School Student Body)	198.67
1020 (HS Concessions)	3,460.32
1100 (Student Body Petty Cash)	(900.00)
1000 (General Student Body) - Other	2.04
Total 1000 (General Student Body)	2,815.52
2000 (HS ATHLETICS)	
1008 (High School Athletic Fund)	(415.00)
1008.5 (Season Pass)	7,872.41
1009 (Football)	(748.78)
1010 (HS Volleyball)	218.44
1010.5 (HS Volleyball Fundraisers)	1,121.73
1011 (HS Girls BB)	2,361.13
1011.5 (HS Girls BB Fundraisers)	2,422.96
1012 (HS Boys BB)	1,224.52
1012.5 (HS Boys BB Fundraisers)	772.30
1017 (HS Track)	4,291.85
1017.5 (HS Track Fundraisers)	32.00
1018 (Cheerleaders)	(271.71)
2000 (HS ATHLETICS) - Other	(3,242.51)
Total 2000 (HS ATHLETICS)	15,639.34
2001 (MIDDLE SCHOOL ATHLETICS)	
1013 (MS Girls BB)	731.79
1014 (MS Boys BB)	(49.02)
1029 (Middle School Football)	(544.55)
1038 (MS Volleyball)	820.85
1038.5 (MS Volleyball Fundraisers)	(863.46)
1049 (MS Track)	1,271.05
2001 (MIDDLE SCHOOL ATHLETICS) - Other	(35.00)
Total 2001 (MIDDLE SCHOOL ATHLETICS)	1,331.66
3000 (CLASS'S)	
1001 (12TH- SENIOR CLASS)	440.91
1002 (11TH- JUNIOR CLASS)	388.17
1003 (10TH- SOPHOMORE CLASS)	634.74
1024 (Student Council)	963.36
2000 (Class of 2000)	29.58
2001 (Class of 2001)	283.72
2002 (Class of 2002)	113.44
2003 (Class of 2003)	2.02
2004 (Class of 2004)	78.39
2005 (Class of 2005)	282.91
2006 (Class of 2006)	256.14
2007 (Class of 2007)	152.09
2008 (Class of 2008)	709.16
2012 (Class of 2012)	698.61
Total 3000 (CLASS'S)	5,033.24

02/03/14

LAPWAI HIGH SCHOOL
Account Balances Report
As of January 31, 2014

	<u>Jan 31, 14</u>
4000 (CLUBS)	
1021 (HS Yearbook)	(4,048.62)
1023 (Drama)	3,349.60
1030 (Library)	659.14
1032 (Indian Club)	2,755.95
1033 (Booster Club)	329.19
1034 (Honor Society)	296.10
1036 (Middle School Yearbook)	648.22
1037 (Sophomore Coast Trip)	848.58
1038 (Freshman Parents Fundraisers)	186.80
1039 (Senior Parents Fundraisers)	2,421.05
1040 (French Club)	3,687.02
1041 (Pep Club)	335.65
1043 (Pay It Forward)	121.24
1046 (WBE)	469.80
1047 (FFA)	6,060.26
1048 (AISES Conference)	489.29
1053 (Band-Music)	24.41
1055 (Nez Perce Language)	165.92
1056 (BPA)	(202.84)
1057 (Driver's Ed)	1,100.00
1058 (MS River Trip)	172.00
1059 (HOSA)	185.25
1060 (SEL scholarship)	600.00
1061 (Cap and Gown)	60.47
1062 (MAPP)	56.92
1064 (Incentive)	640.95
1065 (Drug Free Schools)	45.50
Total 4000 (CLUBS)	<u>21,457.85</u>
Total Other Current Liabilities	<u>46,277.61</u>
Total Current Liabilities	<u>46,277.61</u>
Total Liabilities	<u>46,277.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>46,277.61</u></u>

**LAPWAI HIGH SCHOOL
DETAILED GENERAL LEDGER
January 2014**

Date	Num	Name	Memo	Amount	Balance
Wells Fargo Checking					
1/6/2014	3906	Costco	Dec 2013 purchases	-124.47	-124.47
1/6/2014	3907	Walker, Mary Lynn	AD Mileage Jan-Feb 2014	-205.91	-330.38
1/6/2014	3908	Whitman, Yvette	Cheerleader uniform alteration	-50.00	-380.38
1/6/2014	3909	URM	Dec 2013 purchases	-263.80	-644.18
1/7/2014	3910	Athletica	Stmt 1/2/14 Acct#835554302	-185.90	-830.08
1/7/2014	3911	Business Professionals of America	BPA- 19 dues St/Ntl	-380.00	-1,210.08
1/7/2014	3912	Grangeville High School	BPA- 46 regional registrations	-460.00	-1,670.08
1/7/2014	3913	Holiday Inn Express Everett	HSGBB Trny- 6 rms/2 nights	-1,202.88	-2,872.96
1/7/2014	3914	Idaho Beverages	Stmt Dec 31, 2013 concessions	-556.50	-3,429.46
1/7/2014	3915	Williams, Jenny	Indian Club-field trip 36 meals/Dist to reimb	-288.00	-3,717.46
1/9/2014	3916	Auker, Craig	HSGBB- Genesee official	-79.00	-3,796.46
1/9/2014	3917	BSN Sports	Stmt 12/18/13 cust#2767612	-491.32	-4,287.78
1/9/2014	3918	Hartwig, Darren	HSGBB- Genesee official	-35.00	-4,322.78
1/9/2014	3919	Lapwai School District # 341	December Athletic Salaries	-1,285.56	-5,608.34
1/9/2014	3920	Wilson, Shannon	HSGBB- Genesee official	-104.00	-5,712.34
1/9/2014	3921	BSN Sports	Inv#2767612 Apri 2013	-866.04	-6,578.38
1/10/2014			Deposit	3,589.27	-2,989.11
1/10/2014	3922	Wells Fargo Bank	Flight- James Mahuron/ Dec CC Stmt	-165.90	-3,155.01
1/10/2014	3923	Costco	GBB- poster photos	-182.99	-3,338.00
1/13/2014	3924	Idaho State Tax Commission		-311.00	-3,649.00
1/13/2014	3925	Blue Moose Tees	Inv#100230 HSBBB-FR	-1,136.94	-4,785.94
1/17/2014	0840		correction- voided chk#3786 10/3/13 Accts Payable	67.00	-4,718.94
1/18/2014	3926	Mahoney, Rhett	HSBBB- Troy official	-100.00	-4,818.94
1/18/2014	3927	Shawn Kaschmitter	HSBBB- Troy official	-120.00	-4,938.94
1/21/2014			Deposit	12,259.05	7,320.11
1/21/2014	3928	Brown, Todd	HSBBB- Kamiah Official	-119.00	7,201.11
1/21/2014	3929	Mike Hollenbeck	HSBBB- Kamiah Official	-99.00	7,102.11
1/21/2014	3930	Sheehan, Shawna	HSBBB- JV Kamiah Official	-35.00	7,067.11
1/21/2014	3931	Cannon, Desiree	MSGBB- Sacajawea Official	-55.00	7,012.11
1/21/2014	3932	Hobart, Ken	MSGBB- Sacajawea Official	-80.00	6,932.11
1/23/2014	3938	Super 8 Lodge-McCall	BBB- Trny 12/6/13 Cheerleaders & Coach	-210.00	6,722.11
1/24/2014	3933	Hobart, Zane	HSBBB- CV Official	-35.00	6,687.11
1/24/2014	3934	Potter, John	HSBBB- CV Official	-104.00	6,583.11
1/24/2014	3935	Zenner, Jared	HSBBB- CV Official	-79.00	6,504.11
1/24/2014	3939	Staples	601110005403845	-279.56	6,224.55
1/25/2014	3936	Beckman, Warren	HSGBB- CV Official	-55.00	6,169.55
1/25/2014	3937	Mike Hollenbeck	HSGBB- CV Official	-80.00	6,089.55
1/27/2014	3945	Lapwai School District # 341	Jan 2014 Athletic Salaries Stmt	-1,924.11	4,165.44
1/27/2014			Deposit	299.47	4,464.91
1/28/2014	3940	Albright, Gene	MSBBB- Jenifer Official	-80.00	4,384.91
1/28/2014	3941	Cory Brown	HSGBB- Potlatch Official	-124.00	4,260.91
1/28/2014	3942	Eckert, Josh	HSGBB- Potlatch Official	-79.00	4,181.91
1/28/2014	3943	Hobart, Zane	MSBBB- Jenifer Official	-55.00	4,126.91
1/28/2014	3944	Sheehan, Shawna	HSGBB- Potlatch Official	-35.00	4,091.91
1/28/2014	3946	Walsworth Publishing Company	2nd deposit YrBk Job#4-90280-0	-2,313.90	1,778.01
1/28/2014	3947	Williams, Jenny	Native Arts class fld tp/per diem 25 @ \$7.50	-187.50	1,590.51
1/29/2014			Deposit	4,414.59	6,005.10
1/30/2014	3948	Little Ceasars	HSGBB- Potlatch BPA- pizza sales	-75.00	5,930.10
1/31/2014	3949	Orr, Caleb	HSGBB- Grangeville official	-35.00	5,895.10
1/31/2014	3950	Wilson, Shannon	HSGBB- Grangeville official	-104.00	5,791.10
1/31/2014	3951	Zink, Pat	HSGBB- Grangeville official	-79.00	5,712.10
Total Wells Fargo Checking				5,712.10	5,712.10
Accounts Payable					
1/4/2014	PO#7733	Hobart, Ken	HSGBB- Kamiah official 1/4/14	-79.00	-79.00
1/4/2014	PO#7733	Orr, Caleb	HSGBB- Kamiah official 1/4/14	-35.00	-114.00
1/4/2014	PO#7733	Potter, John	HSGBB- Kamiah official	-104.00	-218.00
1/6/2014	PO#7742	Whitman, Yvette	Cheerleader uniform alteration	-50.00	-268.00
1/6/2014	PO#7741	Walker, Mary Lynn	AD Mileage Jan-Feb 2014	-205.91	-473.91
1/6/2014	PO#7702 & 7725	Costco	Dec 2013 purchases	-124.47	-598.38
1/6/2014	3906	Costco	Dec 2013 purchases	124.47	-473.91
1/6/2014	3907	Walker, Mary Lynn	AD Mileage Jan-Feb 2014	205.91	-268.00
1/6/2014	3908	Whitman, Yvette	Cheerleader uniform alteration	50.00	-218.00
1/6/2014	PO#7726,7727,7729	URM	Dec 2013 purchases	-263.80	-481.80
1/6/2014	3909	URM	Dec 2013 purchases	263.80	-218.00
1/7/2014	PO#7743	Williams, Jenny	Indian Club-field trip 36 meals/Dist to reimb	-288.00	-506.00
1/7/2014	PO#7745	Grangeville High School	BPA- 46 regional registrations	-460.00	-966.00
1/7/2014	PO#7746	Business Professionals of America	BPA- 19 dues St/Ntl	-380.00	-1,346.00
1/7/2014	PO#7712	Holiday Inn Express Everett	HSGBB Trny- 6 rms/2 nights	-1,202.88	-2,548.88
1/7/2014	PO#7683	Athletica	Stmt 1/2/14 Acct#835554302	-185.90	-2,734.78
1/7/2014	PO#7715,7722,7728	Idaho Beverages	Stmt Dec 31, 2013 concessions	-556.50	-3,291.28
1/7/2014	3910	Athletica	Stmt 1/2/14 Acct#835554302	185.90	-3,105.38
1/7/2014	3911	Business Professionals of America	BPA- 19 dues St/Ntl	380.00	-2,725.38
1/7/2014	3912	Grangeville High School	BPA- 46 regional registrations	460.00	-2,265.38
1/7/2014	3913	Holiday Inn Express Everett	HSGBB Trny- 6 rms/2 nights	1,202.88	-1,062.50
1/7/2014	3914	Idaho Beverages	Stmt Dec 31, 2013 concessions	556.50	-506.00
1/7/2014	3915	Williams, Jenny	Indian Club-field trip 36 meals/Dist to reimb	288.00	-218.00

**LAPWAI HIGH SCHOOL
DETAILED GENERAL LEDGER
January 2014**

Date	Num	Name	Memo	Amount	Balance
1/9/2014	PO#7747	Auker, Craig	HSGBB- Genesee official	-79.00	-297.00
1/9/2014	PO#747	Hartwig, Darren	HSGBB- Genesee official	-35.00	-332.00
1/9/2014	PO#7747	Wilson, Shannon	HSGBB- Genesee official	-104.00	-436.00
1/9/2014	Dec Athl Salaries	Lapwai School District # 341	December Athletic Salaries	-1,285.56	-1,721.56
1/9/2014	PO#7677,7678,7703	BSN Sports	Stmt 12/18/13 cust#2767612	-491.32	-2,212.88
1/9/2014	3916	Auker, Craig	HSGBB- Genesee official	79.00	-2,133.88
1/9/2014	3917	BSN Sports	Stmt 12/18/13 cust#2767612	491.32	-1,642.56
1/9/2014	3918	Hartwig, Darren	HSGBB- Genesee official	35.00	-1,607.56
1/9/2014	3919	Lapwai School District # 341	December Athletic Salaries	1,285.56	-322.00
1/9/2014	3920	Wilson, Shannon	HSGBB- Genesee official	104.00	-218.00
1/9/2014	PO#7518	BSN Sports	Inv#2767612 Apr 2013	-866.04	-1,084.04
1/9/2014	3921	BSN Sports	Inv#2767612 Apr 2013	866.04	-218.00
1/10/2014	PO#7724	Wells Fargo Bank	Flight- James Mahuron/ Dec CC Stmt	-165.90	-383.90
1/10/2014	3922	Wells Fargo Bank	Flight- James Mahuron/ Dec CC Stmt	165.90	-218.00
1/10/2014	PO#7704	Costco	GBB- poster photos	-182.99	-400.99
1/10/2014	3923	Costco	GBB- poster photos	182.99	-218.00
1/13/2014	Oct-Dec 2013 State	Idaho State Tax Commission	Oct-Dec 2013 State	-287.00	-505.00
1/13/2014	Oct-Dec 2013 NPC	Idaho State Tax Commission	Oct-Dec 2013 NPC	-24.00	-529.00
1/13/2014	3924	Idaho State Tax Commission		311.00	-218.00
1/13/2014	PO#7731	Blue Moose Tees	Inv#100230 HSBBB-FR	-1,136.94	-1,354.94
1/13/2014	3925	Blue Moose Tees	Inv#100230 HSBBB-FR	1,136.94	-218.00
1/18/2014	PO#7752	Shawn Kaschmitter	HSBBB- Troy official	-120.00	-338.00
1/18/2014	PO#7752	Mahoney, Rhett	HSBBB- Troy official	-100.00	-438.00
1/18/2014	3926	Mahoney, Rhett	HSBBB- Troy official	100.00	-338.00
1/18/2014	3927	Shawn Kaschmitter	HSBBB- Troy official	120.00	-218.00
1/21/2014	PO#7753	Brown, Todd	HSBBB- Kamiah Official	-119.00	-337.00
1/21/2014	PO#7753	Mike Hollenbeck	HSBBB- Kamiah Official	-99.00	-436.00
1/21/2014	PO#7753	Sheehan, Shawna	HSBBB- JV Kamiah Official	-35.00	-471.00
1/21/2014	3928	Brown, Todd	HSBBB- Kamiah Official	119.00	-352.00
1/21/2014	3929	Mike Hollenbeck	HSBBB- Kamiah Official	99.00	-253.00
1/21/2014	3930	Sheehan, Shawna	HSBBB- JV Kamiah Official	35.00	-218.00
1/21/2014	PO#7754	Cannon, Desiree	MSGBB- Sacajawea Official	-55.00	-273.00
1/21/2014	PO#7754	Hobart, Ken	MSGBB- Sacajawea Official	-80.00	-353.00
1/21/2014	3931	Cannon, Desiree	MSGBB- Sacajawea Official	55.00	-298.00
1/21/2014	3932	Hobart, Ken	MSGBB- Sacajawea Official	80.00	-218.00
1/23/2014	PO#7708	Super 8 Lodge-McCall	BBB- Trny 12/6/13 Cheerleaders & Coach	-210.00	-428.00
1/23/2014	3938	Super 8 Lodge-McCall	BBB- Trny 12/6/13 Cheerleaders & Coach	210.00	-218.00
1/24/2014	PO#7759	Hobart, Zane	HSBBB- CV Official	-35.00	-253.00
1/24/2014	PO#7759	Potter, John	HSBBB- CV Official	-104.00	-357.00
1/24/2014	PO#7759	Zenner, Jared	HSBBB- CV Official	-79.00	-436.00
1/24/2014	3933	Hobart, Zane	HSBBB- CV Official	35.00	-401.00
1/24/2014	3934	Potter, John	HSBBB- CV Official	104.00	-297.00
1/24/2014	3935	Zenner, Jared	HSBBB- CV Official	79.00	-218.00
1/24/2014	PO#7723,7736	Staples	Dec 2013 Stmt	-279.56	-497.56
1/24/2014	3939	Staples	601110005403845	279.56	-218.00
1/25/2014	PO#7760	Beckman, Warren	HSGBB- CV Official	-55.00	-273.00
1/25/2014	PO#7760	Mike Hollenbeck	HSGBB- CV Official	-80.00	-353.00
1/25/2014	3936	Beckman, Warren	HSGBB- CV Official	55.00	-298.00
1/25/2014	3937	Mike Hollenbeck	HSGBB- CV Official	80.00	-218.00
1/27/2014	Jan'14 Athl Salaries	Lapwai School District # 341	Jan 2014 Athletic Salaries Stmt	-1,924.11	-2,142.11
1/27/2014	3945	Lapwai School District # 341	Jan 2014 Athletic Salaries Stmt	1,924.11	-218.00
1/28/2014	PO#7763	Albright, Gene	MSBBB- Jenifer Official	-80.00	-298.00
1/28/2014	PO#7763	Hobart, Zane	MSBBB- Jenifer Official	-55.00	-353.00
1/28/2014	PO#7764	Cory Brown	HSGBB- Pottlatch Official	-124.00	-477.00
1/28/2014	PO#7764	Eckert, Josh	HSGBB- Pottlatch Official	-79.00	-556.00
1/28/2014	PO#7764	Sheehan, Shawna	HSGBB- Pottlatch Official	-35.00	-591.00
1/28/2014	3940	Albright, Gene	MSBBB- Jenifer Official	80.00	-511.00
1/28/2014	3941	Cory Brown	HSGBB- Pottlatch Official	124.00	-387.00
1/28/2014	3942	Eckert, Josh	HSGBB- Pottlatch Official	79.00	-308.00
1/28/2014	3943	Hobart, Zane	MSBBB- Jenifer Official	55.00	-253.00
1/28/2014	3944	Sheehan, Shawna	HSGBB- Pottlatch Official	35.00	-218.00
1/28/2014	PO#7767	Walsworth Publishing Company	2nd deposit YrBk Job#4-90280-0	-2,313.90	-2,531.90
1/28/2014	PO#7769	Williams, Jenny	Native Arts class fld trp/per diem 25 @ \$7.50	-187.50	-2,719.40
1/28/2014	3946	Walsworth Publishing Company	2nd deposit YrBk Job#4-90280-0	2,313.90	-405.50
1/28/2014	3947	Williams, Jenny	Native Arts class fld trp/per diem 25 @ \$7.50	187.50	-218.00
1/30/2014	PO#7770	Little Ceasars	HSGBB- Pottlatch BPA- pizza sales	-75.00	-293.00
1/30/2014	3948	Little Ceasars	HSGBB- Pottlatch BPA- pizza sales	75.00	-218.00
1/31/2014	PO#7765	Orr, Caleb	HSGBB- Grangeville official	-35.00	-253.00
1/31/2014	PO#7765	Wilson, Shannon	HSGBB- Grangeville official	-104.00	-357.00
1/31/2014	PO#7765	Zink, Pat	HSGBB- Grangeville official	-79.00	-436.00
1/31/2014	3949	Orr, Caleb	HSGBB- Grangeville official	35.00	-401.00
1/31/2014	3950	Wilson, Shannon	HSGBB- Grangeville official	104.00	-297.00
1/31/2014	3951	Zink, Pat	HSGBB- Grangeville official	79.00	-218.00
Total Accounts Payable				-218.00	-218.00
1000 (General Student Body)					
1020 (HS Concessions)					
1/6/2014	PO#7726,7727,7729	URM	Dec 2013 purchases	114.64	114.64

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Date	Num	Name	Memo	Amount	Balance
1/6/2014	PO#7726,7727,7729	URM	Dec 2013 purchases	129.18	243.82
1/7/2014	PO#7715,7722,7728	Idaho Beverages	Stmt Dec 31, 2013 concessions	556.50	800.32
1/10/2014	r750111	Kerby, Georgie	HSGBB- Concessions 70%	-288.75	511.57
1/13/2014	Oct-Dec 2013 State	Idaho State Tax Commission	Oct-Dec 2013 Id St Sales & Use Tax	54.66	566.23
1/13/2014	Oct-Dec 2013 NPC	Idaho State Tax Commission	Oct-Dec 2013 NPC Local Option Sales & Use Tax	4.53	570.76
1/15/2014	0838		reverse entry of 11/20 HSGBB Fundraiser bottle water	27.00	597.76
1/21/2014	r750121	Kerby, Georgie	HSGBB- Genesee Concessions 70%	-220.50	377.26
1/27/2014	r750150	Walker, Mary Lynn	HSGBB- CV Concessions 70%	-112.67	264.59
1/29/2014	r750130	Jennifer Williams	HSBBB- Troy Concessions 70%	-319.20	-54.61
1/29/2014	r750134	Kerby, Georgie	HSBBB- Kamiah Concessions 70%	-271.77	-326.38
1/29/2014	r750140	Idaho Beverages	Dec 2013 4th Qtr Commission - concessions	-30.24	-356.62
1/29/2014	r750145	Kerby, Georgie	HSBBB- CV Concessions 70%	-434.63	-791.25
Total 1020 (HS Concessions)				-791.25	-791.25
Total 1000 (General Student Body)				-791.25	-791.25
2000 (HS ATHLETICS)					
1008.5 (Season Pass)					
1/10/2014	r750105	Nez Perce Tribe	Tribe Sr. Passes- Edward, Greene, Paul, Garcia	-140.00	-140.00
1/13/2014	Oct-Dec 2013 State	Idaho State Tax Commission	Oct-Dec 2013 Id St Sales & Use Tax	14.82	-125.18
1/13/2014	Oct-Dec 2013 NPC	Idaho State Tax Commission	Oct-Dec 2013 NPC Local Option Sales & Use Tax	1.24	-123.94
Total 1008.5 (Season Pass)				-123.94	-123.94
1009 (Football)					
1/9/2014	PO#7518	BSN Sports	Inv#2767612 Apr 2013 helmets recon	866.04	866.04
1/10/2014	0837		reverse entry 12/12/13 - Tennis to FB acct	85.54	951.58
1/13/2014	Oct-Dec 2013 State	Idaho State Tax Commission	Oct-Dec 2013 Id St Sales & Use Tax	31.93	983.51
1/13/2014	Oct-Dec 2013 NPC	Idaho State Tax Commission	Oct-Dec 2013 NPC Local Option Sales & Use Tax	2.66	986.17
Total 1009 (Football)				986.17	986.17
1010 (HS Volleyball)					
1/13/2014	Oct-Dec 2013 State	Idaho State Tax Commission	Oct-Dec 2013 Id St Sales & Use Tax	15.86	15.86
1/13/2014	Oct-Dec 2013 NPC	Idaho State Tax Commission	Oct-Dec 2013 NPC Local Option Sales & Use Tax	1.32	17.18
Total 1010 (HS Volleyball)				17.18	17.18
1010.5 (HS Volleyball Fundraisers)					
1/13/2014	Oct-Dec 2013 State	Idaho State Tax Commission	Oct-Dec 2013 Id St Sales & Use Tax	2.49	2.49
1/13/2014	Oct-Dec 2013 NPC	Idaho State Tax Commission	Oct-Dec 2013 NPC Local Option Sales & Use Tax	0.21	2.70
Total 1010.5 (HS Volleyball Fundraisers)				2.70	2.70
1011 (HS Girls BB)					
1/4/2014	PO#7733	Hobart, Ken	HSGBB- Kamiah official 1/4/14	79.00	79.00
1/4/2014	PO#7733	Orr, Caleb	HSGBB- Kamiah official 1/4/14	35.00	114.00
1/4/2014	PO#7733	Potter, John	HSGBB- Kamiah official 1/4/14	104.00	218.00
1/9/2014	PO#7747	Auker, Craig	HSGBB- Genesee official	79.00	297.00
1/9/2014	PO#7747	Hartwig, Darren	HSGBB- Genesee official	35.00	332.00
1/9/2014	PO#7747	Wilson, Shannon	HSGBB- Genesee official	104.00	436.00
1/9/2014	Dec Athl Salaries	Lapwai School District # 341	December Athletic Salaries	365.34	801.34
1/9/2014	PO#7677,7678,7703	BSN Sports	HSBBB-Nov/Dec orders	230.14	1,031.48
1/10/2014	r750109	Burnett, Jan	HSGBB- Kamiah Gate	-669.00	362.48
1/13/2014	Oct-Dec 2013 State	Idaho State Tax Commission	Oct-Dec 2013 Id St Sales & Use Tax	18.16	380.64
1/13/2014	Oct-Dec 2013 NPC	Idaho State Tax Commission	Oct-Dec 2013 NPC Local Option Sales & Use Tax	1.51	382.15
1/21/2014	r750120	Taylor, Rhonda	HSGBB- Genesee Gate	-560.00	-177.85
1/25/2014	PO#7760	Beckman, Warren	HSGBB- CV Official	55.00	-122.85
1/27/2014	Jan'14 Athl Salaries	Lapwai School District # 341	Jan 2014 Athletic Salaries Stmt	854.26	731.41
1/28/2014	PO#7764	Cory Brown	HSGBB- Potlatch Official	124.00	855.41
1/28/2014	PO#7764	Eckert, Josh	HSGBB- Potlatch Official	79.00	934.41
1/28/2014	PO#7764	Sheehan, Shawna	HSGBB- Potlatch Official	35.00	969.41
1/29/2014	r750144	Kerby, Georgie	HSGBB- CV Gate	-184.00	785.41
1/31/2014	PO#7765	Orr, Caleb	HSGBB- Grangeville official	35.00	820.41
1/31/2014	PO#7765	Wilson, Shannon	HSGBB- Grangeville official	104.00	924.41
1/31/2014	PO#7765	Zink, Pat	HSGBB- Grangeville official	79.00	1,003.41
Total 1011 (HS Girls BB)				1,003.41	1,003.41
1011.5 (HS Girls BB Fundraisers)					
1/7/2014	PO#7712	Holiday Inn Express Everett	HSGBB Tmny- 6 rms/2 nights (Arch Bishop Murphy HS)	1,202.88	1,202.88
1/10/2014	r750107	Sterling Savings	Sponsorship Lady Wildcat BB	-150.00	1,052.88
1/10/2014	r750108	Nez Perce Tribe	Sponsorship Lady Wildcat BB	-500.00	552.88
1/10/2014	r750112	eSponsorNow, Inc.	Sponsorship Lady Wildcat BB	-210.00	342.88
1/10/2014	r750115	Shawn Spencer	HSGBB- Kamiah HSGBB 50/50 tickets	-158.00	184.88
1/10/2014	PO#7704	Costco	HSGBB- poster photos	182.99	367.87
1/13/2014	Oct-Dec 2013 State	Idaho State Tax Commission	Oct-Dec 2013 Id St Sales & Use Tax	2.93	370.80
1/13/2014	Oct-Dec 2013 NPC	Idaho State Tax Commission	Oct-Dec 2013 NPC Local Option Sales & Use Tax	0.24	371.04
1/15/2014	0838		reverse entry of 11/20 HSGBB Fundraiser bottle water	-27.00	344.04
1/21/2014	r750124	eSponsorNow, Inc.	HSGBB- donation to LadyCat BB	-630.00	-285.96
Total 1011.5 (HS Girls BB Fundraisers)				-285.96	-285.96
1012 (HS Boys BB)					

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Date	Num	Name	Memo	Amount	Balance
1/9/2014	Dec Athl Salaries	Lapwai School District # 341	December Athletic Salaries	389.23	389.23
1/9/2014	PO#7677,7678,7703	BSN Sports	HSBBB-Nov/Dec orders	261.18	650.41
1/13/2014	Oct-Dec 2013 State	Idaho State Tax Commission	Oct-Dec 2013 Id St Sales & Use Tax	23.94	674.35
1/13/2014	Oct-Dec 2013 NPC	Idaho State Tax Commission	Oct-Dec 2013 NPC Local Option Sales & Use Tax	2.00	676.35
1/18/2014	PO#7752	Shawn Kaschmitter	HSBBB- Troy official	120.00	796.35
1/18/2014	PO#7752	Mahoney, Rhett	HSBBB- Troy official	100.00	896.35
1/21/2014	PO#7753	Brown, Todd	HSBBB- Kamiah Official	119.00	1,015.35
1/21/2014	PO#7753	Mike Hollenbeck	HSBBB- Kamiah Official	99.00	1,114.35
1/21/2014	PO#7753	Sheehan, Shawna	HSBBB- JV Kamiah Official	35.00	1,149.35
1/21/2014	r750126	Barnett, Jan	HSBBB- Troy Gate	-673.00	476.35
1/24/2014	PO#7759	Hobart, Zane	HSBBB- CV Official	35.00	511.35
1/24/2014	PO#7759	Potter, John	HSBBB- CV Official	104.00	615.35
1/24/2014	PO#7759	Zenner, Jared	HSBBB- CV Official	79.00	694.35
1/25/2014	PO#7760	Mike Hollenbeck	HSBBB- CV Official	80.00	774.35
1/27/2014	Jan'14 Athl Salaries	Lapwai School District # 341	Jan 2014 Athletic Salaries Stmt	538.86	1,313.21
1/29/2014	r750133	Taylor, Rhonda	HSBBB- Kamiah Gate	-527.00	786.21
1/29/2014	r750148	Taylor, Rhonda	HSBBB-CV Gate	-581.00	205.21
Total 1012 (HS Boys BB)				205.21	205.21
1012.5 (HS Boys BB Fundraisers)					
1/13/2014	Oct-Dec 2013 State	Idaho State Tax Commission	Oct-Dec 2013 Id St Sales & Use Tax	3.80	3.80
1/13/2014	Oct-Dec 2013 NPC	Idaho State Tax Commission	Oct-Dec 2013 NPC Local Option Sales & Use Tax	0.32	4.12
1/13/2014	PO#7731	Blue Moose Tees	Inv#100230 HSBBB-FR	1,136.94	1,141.06
1/29/2014	r750143	Shubert, Jennifer	HSBBB FR- shirt sold	-18.00	1,123.06
Total 1012.5 (HS Boys BB Fundraisers)				1,123.06	1,123.06
1018 (Cheerleaders)					
1/6/2014	PO#7742	Whitman, Yvette	Cheerleader uniform alteration	50.00	50.00
1/7/2014	PO#7683	Athletica	Stmt 1/2/14 Cheer skirts & tops	185.90	235.90
1/10/2014	r750104	Kipp, Keith	FB Cheer Uniform pmt	-64.89	171.01
1/13/2014	Oct-Dec 2013 State	Idaho State Tax Commission	Oct-Dec 2013 Id St Sales & Use Tax	0.89	171.90
1/13/2014	Oct-Dec 2013 NPC	Idaho State Tax Commission	Oct-Dec 2013 NPC Local Option Sales & Use Tax	0.07	171.97
Total 1018 (Cheerleaders)				171.97	171.97
1019 (TENNIS TEAM)					
1/10/2014	0837		reverse entry12/12/13 - Tennis to FB acct	-85.54	-85.54
Total 1019 (TENNIS TEAM)				-85.54	-85.54
2000 (HS ATHLETICS) - Other					
1/6/2014	PO#7741	Walker, Mary Lynn	AD Mileage Jan-Feb 2014	205.91	205.91
1/9/2014	Dec Athl Salaries	Lapwai School District # 341	December Athletic Salaries	420.73	626.64
1/21/2014	r750119	Walker, Mary Lynn	Booster sign up-Dist Prog 36@\$1	-36.00	590.64
1/23/2014	PO#7708	Super 8 Lodge-McCall	BBB- Trny 12/6/13 Cheerleaders & Coach 3 rms	210.00	800.64
1/24/2014	PO#7723,7736	Staples	Dec 2013 Stmt (safe & tickets)	279.56	1,080.20
1/27/2014	Jan'14 Athl Salaries	Lapwai School District # 341	Jan 2014 Athletic Salaries Stmt	420.73	1,500.93
1/29/2014	r750129	Walker, Mary Lynn	HSBBB- Troy Dist Prog Booster sign up 31@\$1	-31.00	1,469.93
Total 2000 (HS ATHLETICS) - Other				1,469.93	1,469.93
Total 2000 (HS ATHLETICS)				4,484.19	4,484.19
2001 (MIDDLE SCHOOL ATHLETICS)					
1013 (MS Girls BB)					
1/21/2014	PO#7754	Cannon, Desiree	MSGBB- Sacajawea Official	55.00	55.00
1/21/2014	PO#7754	Hobart, Ken	MSGBB- Sacajawea Official	80.00	135.00
1/28/2014	PO#7763	Albright, Gene	MSBBB- Jenifer Official	80.00	215.00
1/28/2014	PO#7763	Hobart, Zane	MSBBB- Jenifer Official	55.00	270.00
1/29/2014	r750137	Barnett, Jan	MSGBB- Sacajawea Gate	-379.00	-109.00
Total 1013 (MS Girls BB)				-109.00	-109.00
1014 (MS Boys BB)					
1/9/2014	Dec Athl Salaries	Lapwai School District # 341	December Athletic Salaries	110.26	110.26
1/13/2014	Oct-Dec 2013 State	Idaho State Tax Commission	Oct-Dec 2013 Id St Sales & Use Tax	5.56	115.82
1/13/2014	Oct-Dec 2013 NPC	Idaho State Tax Commission	Oct-Dec 2013 NPC Local Option Sales & Use Tax	0.46	116.28
1/27/2014	Jan'14 Athl Salaries	Lapwai School District # 341	Jan 2014 Athletic Salaries Stmt	110.26	226.54
Total 1014 (MS Boys BB)				226.54	226.54
1029 (Middle School Football)					
1/13/2014	Oct-Dec 2013 State	Idaho State Tax Commission	Oct-Dec 2013 Id St Sales & Use Tax	5.10	5.10
1/13/2014	Oct-Dec 2013 NPC	Idaho State Tax Commission	Oct-Dec 2013 NPC Local Option Sales & Use Tax	0.43	5.53
Total 1029 (Middle School Football)				5.53	5.53
1038 (MS Volleyball)					
1/13/2014	Oct-Dec 2013 State	Idaho State Tax Commission	Oct-Dec 2013 Id St Sales & Use Tax	4.93	4.93
1/13/2014	Oct-Dec 2013 NPC	Idaho State Tax Commission	Oct-Dec 2013 NPC Local Option Sales & Use Tax	0.41	5.34
1/17/2014	0840		correction- voided chk#3786 10/3/13 Accts Payable	-67.00	-61.66
Total 1038 (MS Volleyball)				-61.66	-61.66
1038.5 (MS Volleyball Fundraisers)					

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Date	Num	Name	Memo	Amount	Balance
1/13/2014	Oct-Dec 2013 State	Idaho State Tax Commission	Oct-Dec 2013 Id St Sales & Use Tax	3.86	3.86
1/13/2014	Oct-Dec 2013 NPC	Idaho State Tax Commission	Oct-Dec 2013 NPC Local Option Sales & Use Tax	0.32	4.18
Total 1038.5 (MS Volleyball Fundraisers)				4.18	4.18
Total 2001 (MIDDLE SCHOOL ATHLETICS)				65.59	65.59
3000 (CLASS'S)					
1001 (12TH- SENIOR CLASS)					
1/29/2014	r750145	Kerby, Georgie	HSBBB- CV Sr. Class 30%	-186.28	-186.28
1/29/2014	r750146	Kerby, Georgie	HSBBB- CV Sr. Class 100% donated	-109.25	-295.53
1/29/2014	r750147	Kerby, Georgie	HSBBB- CV Sr. Class 100% (resale items)	-72.00	-367.53
Total 1001 (12TH- SENIOR CLASS)				-367.53	-367.53
1024 (Student Council)					
1/21/2014	r750121	Kerby, Georgie	HSGBB- Genesee Stdnt Council 30%	-94.50	-94.50
1/21/2014	r750122	Kerby, Georgie	HSGBB- Genesee Stdnt Council 100%	-171.50	-266.00
1/29/2014	r750141	Bentz, Sheryl	Student Council- extra concession sale 100% 1/9/14	-13.00	-279.00
Total 1024 (Student Council)				-279.00	-279.00
Total 3000 (CLASS'S)				-646.53	-646.53
4000 (CLUBS)					
1021 (HS Yearbook)					
1/13/2014	Oct-Dec 2013 State	Idaho State Tax Commission	Oct-Dec 2013 Id St Sales & Use Tax	10.50	10.50
1/13/2014	Oct-Dec 2013 NPC	Idaho State Tax Commission	Oct-Dec 2013 NPC Local Option Sales & Use Tax	0.88	11.38
1/28/2014	PO#7767	Walsworth Publishing Company	2nd deposit YrBk Job#4-90280-0	2,313.90	2,325.28
Total 1021 (HS Yearbook)				2,325.28	2,325.28
1023 (Drama)					
1/13/2014	Oct-Dec 2013 State	Idaho State Tax Commission	Oct-Dec 2013 Id St Sales & Use Tax	0.56	0.56
1/13/2014	Oct-Dec 2013 NPC	Idaho State Tax Commission	Oct-Dec 2013 NPC Local Option Sales & Use Tax	0.05	0.61
1/29/2014	r750142	Sheila Scott	Drama- bottled water sales (donated)	-139.44	-138.83
Total 1023 (Drama)				-138.83	-138.83
1032 (Indian Club)					
1/6/2014	PO#7702 & 7725	Costco	Dec 2013 purchases	8.10	8.10
1/6/2014	PO#7726,7727,7729	URM	Dec 2013 purchases	19.98	28.08
1/7/2014	PO#7743	Williams, Jenny	Indian Club-field trip 36 meals/Dist to reimb	288.00	316.08
1/10/2014	r750116	Williams, Jenny	Unused money- Sr Class Field Trip,	-16.00	300.08
1/13/2014	Oct-Dec 2013 State	Idaho State Tax Commission	Oct-Dec 2013 Id St Sales & Use Tax	12.34	312.42
1/13/2014	Oct-Dec 2013 NPC	Idaho State Tax Commission	Oct-Dec 2013 NPC Local Option Sales & Use Tax	1.03	313.45
1/28/2014	PO#7769	Williams, Jenny	Native Arts class fld trp/per diem 25 @ \$7.50 (reimb/Di...	187.50	500.95
1/29/2014	r750139	Lapwai School District # 341	Reimb Indian Club for Per Diem - Sr Class field trip LC...	-276.00	224.95
Total 1032 (Indian Club)				224.95	224.95
1038 (Freshman Parents Fundraisers)					
1/27/2014	r750149	Walker, Mary Lynn	HSGBB- CV Freshman Parents FR 100% donated	-138.50	-138.50
1/27/2014	4750150	Walker, Mary Lynn	HSGBB- CV Freshman Parents 30%	-48.30	-186.80
Total 1038 (Freshman Parents Fundraisers)				-186.80	-186.80
1039 (Senior Parents Fundraisers)					
1/10/2014	r750101	Rogers Motors	Donation to Senior Parents Committee	-25.00	-25.00
1/10/2014	r750114	Williams, Jenny	Sr. Parents bake sale	-93.00	-118.00
1/21/2014	r750127	Jennifer Williams	HSBBB- Troy 50/50 Tickets Sr Parents FR	-63.00	-181.00
1/21/2014	r750128	Jennifer Williams	HSBBB-Troy Sr. Parents FR 100%	-460.50	-641.50
1/29/2014	r750130	Jennifer Williams	HSBBB- Troy Senior Parents FR 30%	-136.80	-778.30
Total 1039 (Senior Parents Fundraisers)				-778.30	-778.30
1047 (FFA)					
1/6/2014	PO#7702 & 7725	Costco	Dec 2013 purchases	40.44	40.44
1/10/2014	r750102	Boyer, Devin	FFA wreaths & sugar cookies sales	-134.00	-93.56
1/13/2014	Oct-Dec 2013 State	Idaho State Tax Commission	Oct-Dec 2013 Id St Sales & Use Tax	20.19	-73.37
1/13/2014	Oct-Dec 2013 NPC	Idaho State Tax Commission	Oct-Dec 2013 NPC Local Option Sales & Use Tax	1.68	-71.69
1/16/2014	0839		Trnsf funds fr/FFA to FFA Pigs per Jen Shubert	1,319.20	1,247.51
1/29/2014	r750132	Nez Perce Tribe	FFA- 9 Christmas wreaths	-180.00	1,067.51
Total 1047 (FFA)				1,067.51	1,067.51
1047.5 (Fair - Pigs)					
1/16/2014	0839		Trnsf funds fr/FFA to FFA Pigs per Jen Shubert	-1,319.20	-1,319.20
1/21/2014	r750125	Boyer, Devin	FFA-Pigs Nez Perce Cty 4-H/FFA Livestock Sale (201...	-8,835.00	-10,154.20
Total 1047.5 (Fair - Pigs)				-10,154.20	-10,154.20
1048 (AISES Conference)					
1/13/2014	Oct-Dec 2013 State	Idaho State Tax Commission	Oct-Dec 2013 Id St Sales & Use Tax	0.72	0.72
1/13/2014	Oct-Dec 2013 NPC	Idaho State Tax Commission	Oct-Dec 2013 NPC Local Option Sales & Use Tax	0.06	0.78
Total 1048 (AISES Conference)				0.78	0.78
1056 (BPA)					

LAPWAI HIGH SCHOOL DETAILED GENERAL LEDGER

January 2014

Date	Num	Name	Memo	Amount	Balance
1/7/2014	PO#7745	Grangeville High School	BPA- 46 regional registrations	460.00	460.00
1/7/2014	PO#7746	Business Professionals of America	BPA- 19 dues St/Nil	380.00	840.00
1/10/2014	r750106	Kerby, Georgie	BPA- Bazaar Casino (donated)	-70.00	770.00
1/10/2014	r750106	Kerby, Georgie	BPA- Bazaar Casino (resale)	-379.58	390.42
1/10/2014	r750110	Kerby, Georgie	HSGBB- Kamiah BPA 100%	-244.50	145.92
1/10/2014	r750111	Kerby, Georgie	HSGBB- BPA 30%	-123.75	22.17
1/10/2014	r750113	Lakeshirts, Inc.	BPA commission	-222.80	-200.63
1/10/2014	PO#7724	Wells Fargo Bank	Flight- James Mahuron/ Dec CC Stmt	165.90	-34.73
1/13/2014	Oct-Dec 2013 State	Idaho State Tax Commission	Oct-Dec 2013 Id St Sales & Use Tax	53.76	19.03
1/13/2014	Oct-Dec 2013 NPC	Idaho State Tax Commission	Oct-Dec 2013 NPC Local Option Sales & Use Tax	4.58	23.61
1/21/2014	r750123	Kerby, Georgie	BPA Vending Machine & Shirts	-315.05	-291.44
1/29/2014	r750131	Wilson, Nathan	BPA- t shirts purchased	-40.00	-331.44
1/29/2014	r750134	Kerby, Georgie	HSBBB- Kamiah BPA 30%	-116.48	-447.92
1/29/2014	r750135	Kerby, Georgie	HSBBB- Kamiah BPA 100% donated	-245.50	-693.42
1/29/2014	r750136	Kerby, Georgie	HSBBB- Kamiah BPA 50/50 tickets	-24.00	-717.42
1/30/2014	PO#7770	Little Ceasars	HSGBB- Potlatch BPA- pizza sales	75.00	-642.42
Total 1056 (BPA)				-642.42	-642.42
1057 (Driver's Ed)					
1/10/2014	r750103	Erevia, Raneisha	Drivers Ed Ranieisha Erevia	-100.00	-100.00
1/21/2014	r750117	Polk, Alexis	Drivers Ed Celeste Polk	-100.00	-200.00
1/21/2014	r750118	Whitman, Tish	Drivers Ed Coby Bisbee	-100.00	-300.00
1/29/2014	r750138	Gilbert, Tammy	Driver's Ed Lenae Gilbert	-100.00	-400.00
Total 1057 (Driver's Ed)				-400.00	-400.00
1064 (Incentive)					
1/6/2014	PO#7702 & 7725	Costco	Dec 2013 purchases	75.93	75.93
Total 1064 (Incentive)				75.93	75.93
Total 4000 (CLUBS)				-8,606.10	-8,606.10
TOTAL				0.00	0.00

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02/04/14

LAPWAI HIGH SCHOOL
Reconciliation Summary
Wells Fargo Checking, Period Ending 01/31/2014

	Jan 31, 14
Beginning Balance	26,655.79
Cleared Transactions	
Checks and Payments - 43 items	-12,247.41
Deposits and Credits - 5 items	20,262.91
Total Cleared Transactions	8,015.50
Cleared Balance	<u>34,671.29</u>
Uncleared Transactions	
Checks and Payments - 17 items	-3,768.46
Deposits and Credits - 2 items	4,696.48
Total Uncleared Transactions	928.02
Register Balance as of 01/31/2014	<u>35,599.31</u>
New Transactions	
Checks and Payments - 4 items	-638.00
Deposits and Credits - 1 item	4,312.82
Total New Transactions	3,674.82
Ending Balance	<u>39,274.13</u>

LAPWAI HIGH SCHOOL

Reconciliation Detail

Wells Fargo Checking, Period Ending 01/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,655.79
Cleared Transactions						
Checks and Payments - 43 items						
Bill Pmt -Check	12/3/2013	3859	Wilson, Shannon	X	-104.00	-104.00
Bill Pmt -Check	12/12/2013	3884	Little Ceasars	X	-85.20	-189.20
Bill Pmt -Check	12/16/2013	3889	McDonalds	X	-101.39	-290.59
Bill Pmt -Check	12/17/2013	3894	Miles, Ms. Rebecca	X	-90.00	-380.59
Bill Pmt -Check	12/18/2013	3905	Potter, John	X	-104.00	-484.59
Bill Pmt -Check	12/18/2013	3898	Hobart, Ken	X	-79.00	-563.59
Bill Pmt -Check	12/18/2013	3902	Mackenzie, Dire	X	-60.00	-623.59
Bill Pmt -Check	12/18/2013	3904	Orr, Caleb	X	-35.00	-658.59
Bill Pmt -Check	1/6/2014	3909	URM	X	-263.80	-922.39
Bill Pmt -Check	1/6/2014	3907	Walker, Mary Lynn	X	-205.91	-1,128.30
Bill Pmt -Check	1/6/2014	3906	Costco	X	-124.47	-1,252.77
Bill Pmt -Check	1/6/2014	3908	Whitman, Yvette	X	-50.00	-1,302.77
Bill Pmt -Check	1/7/2014	3913	Holiday Inn Express...	X	-1,202.88	-2,505.65
Bill Pmt -Check	1/7/2014	3914	Idaho Beverages	X	-556.50	-3,062.15
Bill Pmt -Check	1/7/2014	3912	Grangeville High Sc...	X	-460.00	-3,522.15
Bill Pmt -Check	1/7/2014	3911	Business Professio...	X	-380.00	-3,902.15
Bill Pmt -Check	1/7/2014	3915	Williams, Jenny	X	-288.00	-4,190.15
Bill Pmt -Check	1/7/2014	3910	Athletica	X	-185.90	-4,376.05
Bill Pmt -Check	1/9/2014	3919	Lapwai School Distr...	X	-1,285.56	-5,661.61
Bill Pmt -Check	1/9/2014	3921	BSN Sports	X	-866.04	-6,527.65
Bill Pmt -Check	1/9/2014	3917	BSN Sports	X	-491.32	-7,018.97
Bill Pmt -Check	1/9/2014	3920	Wilson, Shannon	X	-104.00	-7,122.97
Bill Pmt -Check	1/9/2014	3916	Auker, Craig	X	-79.00	-7,201.97
Bill Pmt -Check	1/9/2014	3918	Hartwig, Darren	X	-35.00	-7,236.97
Bill Pmt -Check	1/10/2014	3923	Costco	X	-182.99	-7,419.96
Bill Pmt -Check	1/10/2014	3922	Wells Fargo Bank	X	-165.90	-7,585.86
Bill Pmt -Check	1/13/2014	3925	Blue Moose Tees	X	-1,136.94	-8,722.80
Bill Pmt -Check	1/13/2014	3924	Idaho State Tax Co...	X	-311.00	-9,033.80
Bill Pmt -Check	1/18/2014	3927	Shawn Kaschmitter	X	-120.00	-9,153.80
Bill Pmt -Check	1/18/2014	3926	Mahoney, Rhett	X	-100.00	-9,253.80
Bill Pmt -Check	1/21/2014	3928	Brown, Todd	X	-119.00	-9,372.80
Bill Pmt -Check	1/21/2014	3929	Mike Hollenbeck	X	-99.00	-9,471.80
Bill Pmt -Check	1/21/2014	3932	Hobart, Ken	X	-80.00	-9,551.80
Bill Pmt -Check	1/21/2014	3931	Cannon, Desiree	X	-55.00	-9,606.80
Bill Pmt -Check	1/21/2014	3930	Sheehan, Shawna	X	-35.00	-9,641.80
Bill Pmt -Check	1/23/2014	3938	Super 8 Lodge-McC...	X	-210.00	-9,851.80
Bill Pmt -Check	1/24/2014	3935	Zenner, Jared	X	-79.00	-9,930.80
Bill Pmt -Check	1/24/2014	3933	Hobart, Zane	X	-35.00	-9,965.80
Bill Pmt -Check	1/25/2014	3937	Mike Hollenbeck	X	-80.00	-10,045.80
Bill Pmt -Check	1/25/2014	3936	Beckman, Warren	X	-55.00	-10,100.80
Bill Pmt -Check	1/27/2014	3945	Lapwai School Distr...	X	-1,924.11	-12,024.91
Bill Pmt -Check	1/28/2014	3947	Williams, Jenny	X	-187.50	-12,212.41
Bill Pmt -Check	1/28/2014	3944	Sheehan, Shawna	X	-35.00	-12,247.41
Total Checks and Payments					-12,247.41	-12,247.41
Deposits and Credits - 5 items						
Bill Pmt -Check	10/3/2013	3786	Woodbury, Brady	X	0.00	0.00
Deposit	1/10/2014			X	3,589.27	3,589.27
Deposit	1/21/2014			X	12,259.05	15,848.32
Deposit	1/27/2014			X		15,848.32
Deposit	1/29/2014			X	4,414.59	20,262.91
Total Deposits and Credits					20,262.91	20,262.91
Total Cleared Transactions					8,015.50	8,015.50
Cleared Balance					8,015.50	34,671.29
Uncleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	4/26/2011	2929	Keller, Justin		-60.00	-60.00
Bill Pmt -Check	8/24/2011	3007	Reichmuth, Eric		-53.00	-113.00
Bill Pmt -Check	12/15/2011	3134	Davis, Nathan		-119.00	-232.00
Bill Pmt -Check	1/31/2013	3611	Cannon, Desiree		-35.00	-267.00
Bill Pmt -Check	2/19/2013	3638	Subway		-108.00	-375.00
Bill Pmt -Check	10/23/2013	3821	Lifetouch Studio		-65.00	-440.00

LAPWAI HIGH SCHOOL
Reconciliation Detail
Wells Fargo Checking, Period Ending 01/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	1/24/2014	3939	Staples		-279.56	-719.56
Bill Pmt -Check	1/24/2014	3934	Potter, John		-104.00	-823.56
Bill Pmt -Check	1/28/2014	3946	Walsworth Publishi...		-2,313.90	-3,137.46
Bill Pmt -Check	1/28/2014	3941	Cory Brown		-124.00	-3,261.46
Bill Pmt -Check	1/28/2014	3940	Albright, Gene		-80.00	-3,341.46
Bill Pmt -Check	1/28/2014	3942	Eckert, Josh		-79.00	-3,420.46
Bill Pmt -Check	1/28/2014	3943	Hobart, Zane		-55.00	-3,475.46
Bill Pmt -Check	1/30/2014	3948	Little Ceasars		-75.00	-3,550.46
Bill Pmt -Check	1/31/2014	3950	Wilson, Shannon		-104.00	-3,654.46
Bill Pmt -Check	1/31/2014	3951	Zink, Pat		-79.00	-3,733.46
Bill Pmt -Check	1/31/2014	3949	Orr, Caleb		-35.00	-3,768.46
Total Checks and Payments					-3,768.46	-3,768.46
Deposits and Credits - 2 items						
General Journal	6/19/2013	year ...			4,629.48	4,629.48
General Journal	1/17/2014	0840			67.00	4,696.48
Total Deposits and Credits					4,696.48	4,696.48
Total Uncleared Transactions					928.02	928.02
Register Balance as of 01/31/2014					8,943.52	35,599.31
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	2/3/2014	3955	Idaho BPA		-405.00	-405.00
Bill Pmt -Check	2/4/2014	3952	Keith, Adam		-109.00	-514.00
Bill Pmt -Check	2/4/2014	3954	Zink, Pat		-89.00	-603.00
Bill Pmt -Check	2/4/2014	3953	Seitz, Kevin		-35.00	-638.00
Total Checks and Payments					-638.00	-638.00
Deposits and Credits - 1 item						
Deposit	2/7/2014				4,312.82	4,312.82
Total Deposits and Credits					4,312.82	4,312.82
Total New Transactions					3,674.82	3,674.82
Ending Balance					12,618.34	39,274.13

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LAPWAI HIGH SCHOOL
Deposit Detail
January 2014

Date	Name	Memo	Account	Amount
1/10/2014		Deposit	Wells Fargo Checking	3,589.27
	Rogers Motors	Donation to Senior Parents Committee	1039 (Senior Parents Fundraisers)	-25.00
	Boyer, Devin	FFA wreaths & sugar cookies sales	1047 (FFA)	-134.00
	Erevia, Raneisha	Drivers Ed Raneisha Erevia	1057 (Driver's Ed)	-100.00
	Kipp, Keith	FB Cheer Uniform pmt	1018 (Cheerleaders)	-64.89
	Nez Perce Tribe	Tribe Sr. Passes- Edward, Greene, Paul, Garcia	1008.5 (Season Pass)	-140.00
	Kerby, Georgie	BPA- Bazaar Casino (donated)	1056 (BPA)	-70.00
	Kerby, Georgie	BPA- Bazaar Casino (resale)	1056 (BPA)	-379.58
	Sterling Savings	Sponsorship Lady Wildcat BB	1011.5 (HS Girls BB Fundraisers)	-150.00
	Nez Perce Tribe	Sponsorship Lady Wildcat BB	1011.5 (HS Girls BB Fundraisers)	-500.00
	Burnett, Jan	HSGBB- Kamiah Gate	1011 (HS Girls BB)	-669.00
	Kerby, Georgie	HSGBB- Kamiah BPA 100%	1056 (BPA)	-244.50
	Kerby, Georgie	HSGBB- Concessions 70%	1020 (HS Concessions)	-288.75
	Kerby, Georgie	HSGBB- BPA 30%	1056 (BPA)	-123.75
	eSponsorNow, Inc.	Sponsorship Lady Wildcat BB	1011.5 (HS Girls BB Fundraisers)	-210.00
	Lakeshirts, Inc.	BPA commission	1056 (BPA)	-222.80
	Williams, Jenny	Sr. Parents bake sale	1039 (Senior Parents Fundraisers)	-93.00
	Shawn Spencer	HSGBB- Kamiah HSGBB 50/50 tickets	1011.5 (HS Girls BB Fundraisers)	-158.00
	Williams, Jenny	Unused money- Sr Class Field Trip,	1032 (Indian Club)	-16.00
TOTAL				-3,589.27
1/17/2014		correction- voided chk#3786 10/3/13 Accts Payable	Wells Fargo Checking	67.00
		correction- voided chk#3786 10/3/13 Accts Payable	1038 (MS Volleyball)	-67.00
TOTAL				-67.00
1/21/2014		Deposit	Wells Fargo Checking	12,259.05
	Polk, Alexis	Drivers Ed Celeste Polk	1057 (Driver's Ed)	-100.00
	Whitman, Tish	Drivers Ed Coby Bisbee	1057 (Driver's Ed)	-100.00
	Walker, Mary Lynn	Booster sign up-Dist Prog 36@\$1	2000 (HS ATHLETICS)	-36.00
	Taylor, Rhonda	HSGBB- Genesee Gate	1011 (HS Girls BB)	-560.00
	Kerby, Georgie	HSGBB- Genesee Concessions 70%	1020 (HS Concessions)	-220.50
	Kerby, Georgie	HSGBB- Genesee Stdnt Council 30%	1024 (Student Council)	-94.50
	Kerby, Georgie	HSGBB- Genesee Stdnt Council 100%	1024 (Student Council)	-171.50
	Kerby, Georgie	BPA Vending Machine & Shirts	1056 (BPA)	-315.05
	eSponsorNow, Inc.	HSGBB- donation to LadyCat BB	1011.5 (HS Girls BB Fundraisers)	-630.00
	Boyer, Devin	FFA-Pigs Nez Perce Cty 4-H/FFA Livestock Sale (2013 Animal Liens)	1047.5 (Fair - Pigs)	-8,835.00
	Barnett, Jan	HSBBB- Troy Gate	1012 (HS Boys BB)	-673.00
	Jennifer Williams	HSBBB- Troy 50/50 Tickets Sr Parents FR	1039 (Senior Parents Fundraisers)	-63.00
	Jennifer Williams	HSBBB-Troy Sr. Parents FR 100%	1039 (Senior Parents Fundraisers)	-460.50
TOTAL				-12,259.05
1/27/2014		Deposit	Wells Fargo Checking	299.47
	Walker, Mary Lynn	HSGBB- CV Freshman Parents FR 100% donated	1038 (Freshman Parents Fundraisers)	-138.50
	Walker, Mary Lynn	HSGBB- CV Concessions 70%	1020 (HS Concessions)	-112.67
	Walker, Mary Lynn	HSGBB- CV Freshman Parents 30%	1038 (Freshman Parents Fundraisers)	-48.30
TOTAL				-299.47
1/29/2014		Deposit	Wells Fargo Checking	4,414.59
	Walker, Mary Lynn	HSBBB- Troy Dist Prog Booster sign up 31@ \$1	2000 (HS ATHLETICS)	-31.00
	Jennifer Williams	HSBBB- Troy Concessions 70%	1020 (HS Concessions)	-319.20
	Jennifer Williams	HSBBB- Troy Senior Parents FR 30%	1039 (Senior Parents Fundraisers)	-136.80
	Wilson, Nathan	BPA- t shirts purchased	1056 (BPA)	-40.00
	Nez Perce Tribe	FFA- 9 Christmas wreaths	1047 (FFA)	-180.00
	Taylor, Rhonda	HSBBB- Kamiah Gate	1012 (HS Boys BB)	-527.00
	Kerby, Georgie	HSBBB- Kamiah Concessions 70%	1020 (HS Concessions)	-271.77
	Kerby, Georgie	HSBBB- Kamiah BPA 30%	1056 (BPA)	-116.48
	Kerby, Georgie	HSBBB- Kamiah BPA 100% donated	1056 (BPA)	-245.50
	Kerby, Georgie	HSBBB- Kamiah BPA 50/50 tickets	1056 (BPA)	-24.00
	Barnett, Jan	MSGBB- Sacajawea Gate	1013 (MS Girls BB)	-379.00
	Gilbert, Tammy	Driver's Ed Lenae Gilbert	1057 (Driver's Ed)	-100.00
	Lapwai School District...	Reimb Indian Club for Per Diem - Sr Class field trip LCSC 1/7/14	1032 (Indian Club)	-276.00
	Idaho Beverages	Dec 2013 4th Qtr Commission - concessions	1020 (HS Concessions)	-30.24
	Bentz, Sheryl	Student Council- extra concession sale 100% 1/9/14	1024 (Student Council)	-13.00
	Sheila Scott	Drama- bottled water sales (donated)	1023 (Drama)	-139.44
	Shubert, Jennifer	HSBBB FR- shirt sold	1012.5 (HS Boys BB Fundraisers)	-18.00
	Kerby, Georgie	HSGBB- CV Gate	1011 (HS Girls BB)	-184.00
	Kerby, Georgie	HSBBB- CV Concessions 70%	1020 (HS Concessions)	-434.63
	Kerby, Georgie	HSBBB- CV Sr. Class 30%	1001 (12TH- SENIOR CLASS)	-186.28

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LAPWAI HIGH SCHOOL
Deposit Detail
January 2014

Date	Name	Memo	Account	Amount
	Kerby, Georgie	HSBBB- CV Sr. Class 100% donated	1001 (12TH- SENIOR CLASS)	-109.25
	Kerby, Georgie	HSBBB- CV Sr. Class 100% (resale items)	1001 (12TH- SENIOR CLASS)	-72.00
	Taylor, Rhonda	HSBBB-CV Gate	1012 (HS Boys BB)	-581.00
TOTAL				-4,414.59

Impact Aid History 2004-2014													
Application Yr	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015			
School Yr.	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014			
Sped	50	58	63	67	72	78	67	65	74	71			
Trust	282	263	288	284	263	276	293	299	295	313			
Work on				58	69	68	79	70	80	92			
Totals	332	321	351	409	404	422	439	434	449	476			
Current Enrollment	540	526	554	538	532	534	531	543	532	528			
% of students claimed	61.00%	61.03%	63.36%	76.02%	75.94%	79.03%	82.67%	79.92%	84.39%	90.15%			
Previous Yr ADA	500.96	483.42	489.55	489.1	500.48	486.36	490.73	485.96	499	486.43			
Previous Yr. Enroll.	550	540	526	554	538	532	534	531	543	532			
Previous Yr Child count	82	81	91	92	109	109	108	102	96	105			
Survey date	10/14/2004	1/3/2006	11/20/2006	11/6/2007	11/3/2008	11/2/2009	10/15/2010	10/14/2011	11/1/2012	11/1/2013			
Elementary	302	303	312	270	276	288	264	300	283	279			
MS/HS	233	221	240	267	254	245	266	241	246	247			
NICH	5	2	2	1	2	1	1	2	3	2			
Total	540	526	554	538	532	534	531	543	532	528			

SUPERINTENDENT

Board Report

January 2014



**Together, we ensure all students
will reach their full potential.**

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Together, we ensure all students will reach their full potential.

kííye pecepelíhniku' wapáyat'as mamáy'asna hipewc'éeyu' cíukwenin'.

We will all work to help the children become knowledgeable.

What is Impact Aid?

The purpose of Impact Aid is to provide formula grants to school districts burdened by the presence of nontaxable federal land and installations to make up for the lost revenues and additional costs associated with the federal presence. It is one of the few formula programs where Local Educational Agencies receive funds directly from the U.S. Department of Education rather than through their states. Impact Aid was first signed into law by President Harry S. Truman in 1950 and has been amended many times since then.

This program provides a payment in lieu of local taxes otherwise collected for Local Educational Agencies that are burdened by the presence of nontaxable federal land and installations, but are nonetheless responsible for educating children of federal personnel who live and/or work on these properties. Except for money earmarked specifically for children with disabilities, the aid becomes part of the Local Educational Agencies regular budget, and no specific restrictions are placed on the use of the funds.

After reviewing the results of the 2013-2014 Impact Aid Questionnaire, three learning needs emerged as the highest priority to parents and patrons of the Lapwai School District.

- I. Continued K-12 opportunities for after school & summer school programs.
 - a. The Lapwai School District recently reapplied for the 21st Century Community Learning Center Grant to bring back the full program offerings we had last year which include academic tutoring, enrichment, and Nez Perce Language Instruction.
 - b. Currently, with available funding, after program tutoring is available at our Elementary School Monday through Thursday from 3:30 to 4:00 for grades 3, 4, and 5.
 - c. JOM, Title VII, Upward Bound, and Gear Up provide tutoring, credit recovery, and Saturday school opportunities at our Middle-High School.
- II. Small class size and student to teacher ratio.
 - a. The State Average Teacher to Student Ratio is 18:1
 - b. The Lapwai Average Teacher to Student Ratio is 13:1
 - c. Lapwai has 10.67 teachers that the State of Idaho does not pay for at State rates
 - d. Lapwai has TWO full time Kindergarten Teachers; State Funds Only Pay for ONE
 - e. Lapwai Has Full Time Pre-School Staff; State Funds Pays For 1/3 of a PRE-SCHOOL TEACHER
- III. More real world experience in and out of school and advanced use of technology.
 - a. The BPA (Business Professional Association) and FFA (Future Farmers of America) provide career awareness, work experience, and professional-technical opportunities for our students.
 - b. University of Idaho Upward Bound has an office at the High School. Their college preparation services include ACT assistance, dual enrollment opportunities, campus visits, and financial aid assistance.

- c. Gear Up is a grant awarded to the District serving students in grades 8-12. It provides tutoring, a four-year renewable scholarship opportunity, financial aid and ACT assistance, and campus visits. Career exploration is a central component to Gear Up program offerings. 3
- d. There are several academic and professional-technical opportunities for dual credit.
- e. For those High School students with a 2.8 or higher GPA there is an Introduction to College Studies class available first semester and Advanced College Studies class available second semester through a partnership with Lewis-Clark State College.
- f. Elementary students regularly use iPads and laptops for technology programs such as Compass Learning, Failure Free Reading, IXL Math, typing tutoring, Discovery Education, Smarter Balanced Assessment practice, and Shurley English.
- g. Middle-High school students regularly use iPads, computers, and laptops for Compass Learning, Star Reading, Star Math, PLATO, IDLA, IXL Math, Smarter Balanced Assessment practice, and Career Information Systems.
- h. The Middle-High has a College and Career Readiness Professional Learning Community working on a research-based approach to preparing students for graduation and the requirements and challenges after high school.
- i. Dual enrollment courses and online classes through the Idaho Digital Learning Academy provide opportunities for advanced coursework with our High School students.
- j. BPA, FFA, and Nez Perce Language students are participating in academic competitions with great success.
- k. High School science students are also participating in competitions through the University of Idaho.

I would like to thank the Board of Trustees, Indian Parent Committee, Lapwai Education Association President, and our District Administrators for their input in creating this year's survey. The survey was widely distributed in the following ways:

- 1) Distributed to all Nez Perce Tribe and Nimiipuu Health employees by email
- 2) Available on the District website at www.lapwaidistrict.org
- 3) Linked at the Lapwai School District Facebook Page: Lapwai School District #341
- 4) Sent home with all students Preschool through 12th Grade
- 5) Copies available at the District Office at 271 B. St.
- 6) Available at the Annual Meeting on Wednesday, November 20th

January 2014
 Dr. David M. Aiken
 Lapwai School District Superintendent

~ January 2014 ~							Feb 2014 ▶
◀ Dec 2013	Sun	Mon	Tue	Wed	Thu	Fri	Sat
	Weekly Wednesday Morning Professional Learning Community Meeting 7:00a.m.- 8:00a.m.			1	2	3	4
5	6 Nathan Gone this Week Tim Jones A.M.	7 Mark Woodworth, Helbling Benefit Consulting 12:00	8 Middle-High PLCs 7:00 Coverage for Mrs. Shubert attending a Professional- Technical grant meeting at LCSC	9 9:00 Drug Dog Middle- High Superintendents Webinar 1:00-2:00	10 Tony Feldhausen, Idaho Leads, before 9:00 Dr. Paul, University of Idaho Grant Phone Conference 10:30	11	
12	13 Nathan Gone Coverage for Principals at Charlotte Danielson Training Skateboard Park Meeting City Hall 5:00	14 Nathan Gone Board Reports Due Coverage for Principals at Charlotte Danielson Training	15 Elementary PLCs 7:00 P.E.R.S.I. Workshop Region II Superintendents Meeting 9:00 Meeting with Jennifer Shubert	16 Administration Team Meeting 9:00-12:00	17 Sonya Samuels, 12:00 Evaluations of Classified Staff	18	
19	20 Holiday	21 High Five Grant Meeting Regular Board Meeting 5:00	22	23 Regularly Scheduled Coverage for Mrs. Wagner at Elementary Budget Webinar 2:00-3:00	24 Faculty Meeting 8:30 Mr. Broadbent's Last Day	25	
26	27 Amy White 7:30 Administrator Evaluations: 9:15 Jennifer Shubert Teri Wagner 10:00 Lori Ravet 3:00 1:30 Karen Echiverria, ISBA 890-6506	28 Test Coordinator Training 9:00-10:00 Regularly Scheduled Coverage for Mrs. Shubert at Middle-High	29 Middle-High PLCs 7:00 Educational Summit 8:30- 9:45 Elementary Winter Concert FAFSA Night	30 Patsy Guglielmino Admin PLC 9:00-12:00	31 →	Notes:	

Superintendent's Energy Efficiency Report

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January 2014

January 2014 Energy Efficiency Report

Building	January 2013 Kilowatts	January 2014 Kilowatts	Kilowatt Difference	Billing <i>Increase</i> or <i>Decrease</i> in Dollar Amount
Elementary	38,040	33,120	-4,920↓	-\$267.40↓
Middle/High School Campus	88,640	69,200	-19,440↓	-\$1,521.07↓
District Office	16,400	13,280	-3,120↓	-\$189.83↓
Ag Shop	1,520	1,640	+120↑	+\$15.58↑
Bus Shop	6,749	5,044	-1,705↓	-\$119.91↓
Cabinet Shop	4,347	3,714	-633↓	-\$35.55↓

January 2014 District Totals

Total Kilowatt Savings	29,818
Total Savings in Dollar Amount	\$2,133.76

Average Daily Temperature

January 2013: 32 Degrees

January 2014: 35 Degrees



Shut down computer workstations and monitors at the end of each and every day. A computer left on 24 hours a day wastes \$224 a year in electricity. Unplug computer workstations and monitors not used on a daily basis.



Unplug all electrical appliances when not in use. According to the U.S. Department of Energy, 75 percent of the electricity used to power electronics and appliances is consumed while products are turned off. Another option is to plug electronic devices into power strips and flip the switch at night when the electronics are not in use. This applies to computers, printers, TVs, DVD players, stereos and other appliances.



Turn off lights when exiting any room, including bathrooms. Students should be instructed that the last one out of the restroom or classroom turns off the light. Restrooms with daylight windows may not require a light on during daytime hours. Lighting accounts for 50% of energy costs in most schools. Lighting an empty classroom or office overnight wastes enough energy to heat water for 1,000 cups of coffee.



Administration Team Meeting
Date: Tuesday, February 18, 2014
Time: 8:30-11:00
Location: District Board Room

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Please Bring:

- 1) Projected Enrollment for 2014-2015 per Grade Level**
- 2) List of Anticipated Retirements and Resignations**
- 3) Calendars for Scheduling**

☐ 2014-2015 Planning and Budget Update

☐ Impact Aid Update

☐ Average Daily Attendance

☐ Teacher Evaluation Policy

☐ Evaluation: Parent Input/Student Achievement

☐ I.S.E.E. Audit: Friday, February 21st

☐ 2014-2015 School Calendar

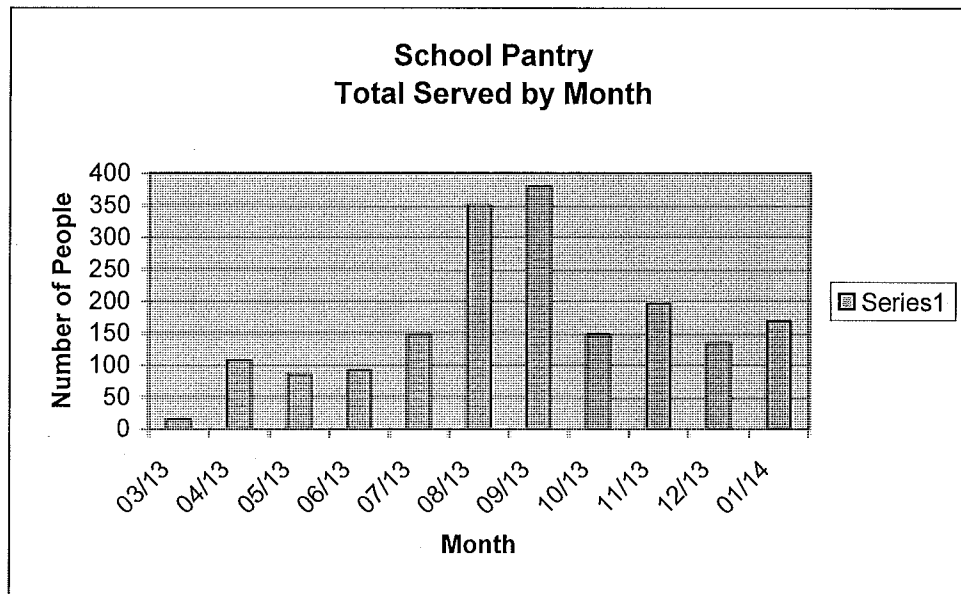
☐ Reimbursement Procedures and Professional Leave

☐ Open Discussion

Please Sign-In

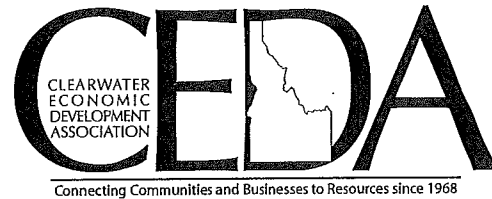
LAPWAI SCHOOL DIST #341
SCHOOL PANTRY SUMMARY SHEET
TOTAL SERVED BY MONTH

MONTH	UNDER 18	19-59	60+	TOTAL	Unduplicated # of households	Total distributions	# of household multiple visits
03/13	11	3	0	14	2	2	
04/13	47	58	1	106	24	24	
05/13	46	31	8	85	16	18	2
06/13	52	34	5	91	15	19	3
07/13	85	58	3	146	32	34	2
08/13	174	148	28	350	65	73	8
09/13	198	159	22	379	60	75	15
10/13	66	67	13	146	29	33	4
11/13	90	90	16	196	47	47	
12/13	66	58	10	134	30	30	
01/14	71	81	17	169	38	38	



January 14, 2014

Dr. David Aiken
Superintendent
P.O. Box 247
Lapwai, ID 83540



Dear Superintendent Aiken:

I wanted to take the opportunity to thank you on behalf of Lewis-Clark State College and the Clearwater Economic Development Association (CEDA) for making arrangements for faculty and administrators to attend a strategic planning session last week. As you are no doubt aware the region (north central Idaho and southwestern Washington) faces challenges in creating a smooth transition from school (secondary and post-secondary) to work. There has been and remains a gap between the skills students leave our schools with and the entry level expectations of regional manufacturers.

Your staffs' engagement in this planning process is the first step to develop a regional strategy to close that gap and create a business environment in the region that will allow existing businesses to expand beyond their current capacity and to provide the foundation to attract new businesses. The information that was developed during this session was not new, but it was, for the first time, an opportunity to see and hear comments in one setting. While not finalized, we were able to develop a good sense of an inventory of Professional Technical programs within the areas secondary schools and how they fit in with the local manufacturing industry. We were also able to garner some sense of capacity within the school districts' programs as well. And finally, we were able to identify conceptual thoughts about future programs to align with industry and the barriers that currently preclude implementation of those programs and strategies.

Enclosed is a summary report of the activity of those attending the planning event. On January 21, the CEDA Workforce Development Council will synthesize the strategic planning results and help us to clearly state the projects identified and in some cases merge project ideas.

A follow up meeting is being planned for February to set project priorities and develop implementation plans. An electronic invitation will be sent to you this week. We have also reached out to the Region 2 school districts that were not able to participate in the January 8 meeting and hope to include them in the next meeting.

Again, thank you for allowing your staff members to participate in and contribute to this important regional initiative.

Sincerely,

Rob Lohrmeyer
Chair, CEDA Board of Directors

Christine Frei
Executive Director, CEDA

Enclosure



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January 23, 2014

Lapwai School District #341
P.O. Box 341
Lapwai, ID 83540

Dear Superintendent Aiken, Board Chair and Board Members:

This letter is to serve as my resignation for trustee of the Lapwai School District. After much thought and the January 21st board meeting, it obvious that I have become a liability to the board. Since my only concern is and always has been the education and welfare of the students of the Lapwai School District, I am resigning my position.

Thank you for my time served and for each of your friendships. My best to each of you and God's Blessings,

Sincerely,

A handwritten signature in cursive script that reads "Lanna L. Hammond".

Lanna L. Hammond
23020 Penny Lane
Juliaetta, ID 83535
(208) 84302770