

LAPWAI SCHOOL DISTRICT #341
BOARD OF TRUSTEES - REGULAR MONTHLY MEETING
Lapwai School District Office, 404 S Main St, Lapwai, Idaho
Monday, August 15, 2016 - 5:00 pm
Agenda

- 1) Call to Order
 - A. Pledge of Allegiance
 - B. Roll Call

Page

- 2** 2) A. Consent Agenda
 - A. Approval of Minutes – July 18, 2016
 - 4** B. Budget Report/Balance Sheet
 - 26** C. Payment of Current Bills
 - 29** D. Associated Student Body Accounts
- 3) Unscheduled Delegations (please call at least 3 days prior to the meeting to be included)
 - A.
- 32** 4) Discussion Items
 - A. Administrator's Reports – Superintendent, Athletic Director, Principals, Sped Director
 - B.
- 5) Action Items
 - A. Approve Elementary Student Handbook
 - B. Approve Middle High School Student Handbook
 - 42** C. First Reading – Policy 407.3 – Classified Employee Evaluation
 - 43** D. First Reading – Delete Policy 802.5 – Release of Paychecks
 - E. Change Payday from the 26th to the 15th of the month
 - 44** F. Service Contract – Building Blocks Pediatric Therapy
- 6) Executive Session – Idaho Code Section 74-206(1) (a) & (b) (Personnel) (Student Issue)
(If 4 of 5 Board Members are present as per Idaho Code Section 74-206(1))
 - 46** A. Resignation – Custodian – Tom Rogers
 - B. New Hire – Middle School Volleyball Coach – Tami Church
– Assistant Volleyball Coach – Joslyn Leighton
 - C. Volunteer – Football Assistant Coach – David Amos
 - D.
- 7) Adjourn

LAPWAI SCHOOL DISTRICT #341
School Board Minutes
Regular Meeting
July 18, 2016

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. The board led those in attendance in the Pledge of Allegiance. Roll Call was made, present were Trustees Samuels-Allen, Johnson, Bell, and Garcia. Trustee Meisner was absent. Board Chair Samuels-Allen presided at the meeting. Also attending was Superintendent Aiken and Clerk Weeks.

A call for nominations was made for Board Chair. Trustee Bell moved and Trustee Garcia seconded to keep the slate of officers the same for the coming year as follows.

Board Chair - Sonya Samuels-Allen
Board Vice Chair - Lori Johnson
Clerk/Treasurer – Nathan Weeks

A vote was taken and the motion passed.

Trustee Bell moved and Trustee Johnson seconded to keep the regular meetings of the board on the third Monday of each month at 5:00pm in the District Office at 404 South Main Street in Lapwai. A vote was taken and the motion passed.

Trustee Bell moved and Trustee Garcia seconded to post the notices of the board meetings at the following locations for the coming year: District Office, Elementary School, Middle-High School, Lapwai Post Office, Lenore Post Office, the district's website and to add the NPTEC breezeway bulletin board. A vote was taken and the motion passed.

Trustee Johnson moved and Trustee Bell seconded that the consent agenda be approved as presented. The consent agenda included meeting minutes, payment of bills as presented, budget report, balance sheet, and ASB accounts. A vote was taken and the motion passed.

Superintendent Aiken touched on his reports and activities.

The Fee Increase Hearing for Facilities Use was held. The proposed changes are listed below.

Daily Rates

	Was	Proposed
Elementary and Middle-High School Gym	\$ 150.00	\$ 200.00
Elementary Cafeteria & Middle High School Commons		
Without Use of Kitchen	\$ 90.00	\$ 100.00
With Use of Kitchen, 4 hours or less	\$ 100.00	\$ 150.00
With Use of Kitchen, over 4 hours	\$ 150.00	\$ 200.00
Football Field / Track, Use of Concession Area	\$ -0-	\$ 75.00
Auditorium, Classroom, or Libraries	\$ 90.00	\$ 100.00

After some discussion, Trustee Bell moved and Trustee Garcia seconded to approve the fee

changes as presented. A vote was taken and the motion passed.

No executive session was deemed to be needed and no motion was made to go into executive session.

The following personnel items were presented to the board.

Resignation – Assistant Volleyball Coach – Mary Taylor

New Hire – Language Arts - .28FTE and Drama Advisor – Sheila Scott

Assignment Change – Paraprofessional to 6th Grade Teacher – Stacey Kinnick

Trustee Bell moved and Trustee Garcia seconded to approve the personnel items as presented. A vote was taken and the motion passed.

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

Board Chair Samuels-Allen declared the meeting adjourned at 6:03pm.

Clerk

Board Chair

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-411400-000	DISTRICT TORT REVENUE	33,798.00CR	9,944.05CR	32,733.99CR	1,064.01CR	29%	97%
100-411900-000	OTHER TAXES	0.00	6,854.44CR	7,402.68CR	7,402.68	0%	0%
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	593.50CR	2,780.73CR	219.27CR	20%	93%
100-415000-000	EARNINGS ON INVESTMENTS	1,700.00CR	541.40CR	4,965.74CR	3,265.74	32%	292%
100-419900-000	OTHER LOCAL REVENUE	40,000.00CR	33,956.04CR	99,607.99CR	59,607.99	85%	249%
100-419901-000	DRIVERS ED.--STUDENT FEES	2,500.00CR	0.00	2,300.00CR	200.00CR	0%	92%
100-419903-000	GRANTS	0.00	32,937.44CR	44,914.60CR	44,914.60	0%	0%
**TOTAL LOCAL REVENUE		80,998.00CR	84,826.87CR	194,705.73CR	113,707.73	105%	240%
100-431100-000	STATE APPORTIONMENT	2,336,882.00CR	42,387.87CR	2,347,748.60CR	10,866.60	2%	100%
100-431200-000	TRANSPORTATION SUPPORT REVENUE	133,163.00CR	8,553.68CR	112,787.00CR	20,376.00CR	6%	85%
100-431401-000	SED SUPPORT	20,000.00CR	10,629.82CR	51,764.00CR	31,764.00	53%	259%
100-431800-000	BENEFIT APPORTIONMENT	314,492.00CR	1,994.26	316,417.32CR	1,925.32	0%	101%
100-431900-000	OTHER STATE SUPPORT	100,864.00CR	11,764.13CR	95,507.63CR	5,356.37CR	12%	95%
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	2,621.00CR	2,621.00CR	121.00	105%	105%
100-431904-000	REMEDATION	13,000.00CR	0.00	11,305.00CR (	1,695.00)	0%	87%
100-431930-000	STATE TECHNOLOGY SUPPORT	31,160.00CR	14,262.00CR	31,683.00CR	523.00	46%	102%
100-432100-000	DRIVER EDUCATION REVENUE	3,125.00CR	2,500.00CR	2,500.00CR	625.00CR	80%	80%
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	99,520.00CR	0.00	71,916.00CR	27,604.00CR	0%	72%
100-438000-000	REVENUE IN LIEU OF TAXES	2,606.00CR	1,302.80CR	2,605.60CR	0.40CR	50%	100%
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	0.00	2,160.00CR	0.00	0%	100%
**TOTAL STATE REVENUE		3,061,972.00CR	92,027.04CR	3,049,015.15CR	12,956.85CR	3%	100%
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	200.00CR	0.00	85.75CR	114.25CR	0%	43%
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00	0.00	0.00	0%	0%
100-445901-000	MEDICAID PAYMENTS	246,000.00CR	47,233.19CR	309,562.64CR	63,562.64	19%	126%
100-448200-000	IMPACT AID P.L. 81-874	2,100,000.00CR	44,661.00CR	2,396,202.56CR	296,202.56	2%	114%
**TOTAL FEDERAL REVENUE		2,346,200.00CR	91,894.19CR	2,705,850.95CR	359,650.95	4%	115%
100-320000-000	BEGINNING BALANCE - BUDGET	450,000.00CR	0.00	0.00	450,000.00CR	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	0.00	0.00	1,224.42CR	1,224.42	0%	0%
TOTAL OTHER REVENUE		450,500.00CR	0.00	1,224.42CR	449,275.58CR	0%	0%
***TOTAL REVENUE		5,939,670.00CR	268,748.10CR	5,950,796.25CR	11,126.25	5%	100%

(Rprt: 01 - MAINBdgt Prep: 26/Prop Budget; Dates: 00/00/00-06/30/16; PRINT: 08/09/16 3:27:26 PM)

ACCT # ACCT NAME BUDGETED MTD ACTIVITY YTD ACTIVITY BALANCE MTD% YTD%

E L E M E N T A R Y

100-512110-000	ELEMENTARY TEACHER SALARIES	759,365.00	193,098.19	747,953.44	11,411.56	25%	98%
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	53,500.00	13,231.12	56,417.51	(2,917.51)	25%	105%
100-512116-000	DETENTION SALARIES	500.00	0.00	0.00	500.00	0%	0%
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	20,000.00	182.00	9,766.45	10,233.55	1%	49%
100-512200-000	ELEMENTARY FRINGE BENEFITS	143,250.00	70,597.95	175,196.94	(31,946.94)	49%	122%
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,920.00	119.57	1,784.53	135.47	6%	93%
100-512220-000	EMPLOYER FICA	74,711.00	6,028.41	51,748.70	22,962.30	8%	69%
100-512230-000	HEALTH INSURANCE - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512270-000	WORKER'S COMPENSATION	5,274.00	0.00	3,917.00	1,357.00	0%	74%
100-512280-000	SICK LEAVE RETIRE.	12,047.00	3,594.53	12,059.14	(12.14)	30%	100%
100-512290-000	RETIREMENT BENEFIT	108,232.00	34,246.89	108,510.65	(278.65)	32%	100%
100-512320-000	MUSIC EQUIPMENT REPAIR	610.00	0.00	0.00	610.00	0%	0%
100-512321-000	ELEMENTARY PURCHASED SERVICES	8,000.00	56.00	2,988.38	5,011.62	1%	37%
100-512322-000	COPIER RENTAL	7,500.00	1,599.10	8,842.70	(1,342.70)	21%	118%
100-512380-000	ELEMENTARY TRAVEL	1,200.00	124.74	429.48	770.52	10%	36%
100-512410-000	ELEMENT. FIXED MATERIALS	14,000.00	2,305.40	15,428.07	(1,428.07)	16%	110%
100-512410-100	TEACHER SUPPLIES	3,800.00	1,533.44	3,142.82	657.18	40%	83%
100-512412-000	MUSIC SUPPLIES	1,000.00	0.00	203.55	796.45	0%	20%
100-512415-000	MATERIALS --ART	1,000.00	0.00	1,340.99	(340.99)	0%	134%
100-512440-000	ELEMENTARY TEXTBOOKS	20,000.00	0.00	24,211.87	(4,211.87)	0%	121%
**TOTAL ELEMENTARY PROGRAM		1,235,909.00	326,717.34	1,223,942.22	11,966.78	26%	99%

S E C O N D A R Y P R O G R A M

100-515110-000	HS CERTIFIED SALARIES	678,816.00	173,006.30	684,945.31	(6,129.31)	25%	101%
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	2,393.75	3,825.00	1,175.00	48%	77%
100-515115-000	HS CLASSIFIED SALARIES	23,306.00	4,851.05CR	22,242.24	1,063.76	20%	95%
100-515160-000	HS SUBSTITUTE SALARIES	20,000.00	2,224.00	27,517.73	(7,517.73)	11%	138%
100-515162-000	HS IN-SCHOOL SUSPENSION	500.00	0.00	0.00	500.00	0%	0%
100-515200-000	HS FRINGE BENEFITS	109,643.00	9,547.01	95,470.10	14,172.90	9%	87%
100-515210-000	HS LIFE INSURANCE BENEFIT	2,208.00	106.75	1,467.65	740.35	5%	66%
100-515220-000	HS EMPLOYER FICA	64,051.00	15,196.61	61,777.61	2,273.39	24%	96%
100-515230-000	HEALTH INSURANCE - HS	0.00	0.00	0.00	0.00	0%	0%
100-515270-000	HS WORKER'S COMPENSATION	4,521.00	0.00	3,506.00	1,015.00	0%	78%
100-515280-000	HS SICK LEAVE BENEFIT	10,291.00	2,297.97	9,608.50	682.50	22%	93%
100-515290-000	HS PERSI BENEFIT	92,458.00	22,549.94	93,442.70	(984.70)	24%	101%
100-515321-000	COPIER RENTAL	7,000.00	1,381.49	8,141.94	(1,141.94)	20%	116%
100-515322-000	HS PURCHASE SERVICES	8,000.00	296.50	4,909.40	3,090.60	4%	61%
100-515332-000	STATE MATH/SCI REQUIREMT	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515380-000	HS TRAVEL	1,500.00	0.00	2,553.83	(1,053.83)	0%	170%
100-515410-000	H.S. FIXED MATERIALS	10,000.00	4,562.73	14,816.83	(4,816.83)	46%	148%
100-515410-100	TEACHER SUPPLIES	2,800.00	1,841.35	2,929.32	(129.32)	66%	105%
100-515411-000	DRIVERS ED. MATERIALS	250.00	289.61	289.61	(39.61)	116%	116%
100-515417-000	MATERIALS -- ART	1,000.00	0.00	0.00	1,000.00	0%	0%
100-515421-000	MATERIALS -- MUSIC	500.00	0.00	12,676.88	(12,176.88)	0%	999%
100-515441-000	H.S. TEXTBOOKS	20,000.00	207.69	1,890.82	18,109.18	1%	9%
**TOTAL SECONDARY PROGRAM		1,066,844.00	231,050.65	1,052,011.47	14,832.53	22%	99%

E X C E P T C H I L D P R O G

100-521110-000	RESOURCE ROOM TEACHER SALARIES	207,835.00	70,872.87	275,688.14	(67,853.14)	34%	133%
100-521115-000	RESOURCE ROOM AIDES' SALARIES	120,407.00	8,364.56	33,458.00	86,949.00	7%	28%
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	10,000.00	2,125.00	13,881.96	(3,881.96)	21%	139%
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	72,812.00	14,450.62	57,802.00	15,010.00	20%	79%
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	1,136.00	52.87	712.45	423.55	5%	63%
100-521220-000	EMPLOYER FICA	31,446.00	2,577.40	27,164.57	4,281.43	8%	86%
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	0.00	0.00	0.00	0.00	0%	0%
100-521270-000	WORKER'S COMPENSATION	2,220.00	0.00	1,777.00	443.00	0%	80%
100-521280-000	SICK LEAVE RETIRE.	5,053.00	409.93	4,447.96	605.04	8%	88%
100-521290-000	RETIREMENT BENEFIT	45,399.00	3,682.72	39,960.53	5,438.47	8%	88%
100-521300-000	TUITION TO N. I. C. H.	33,525.00	0.00	1,568.00	31,957.00	0%	5%
100-521310-000	MEDICAID BILLING SVCS	24,000.00	5,442.43	22,983.17	1,016.83	23%	96%
100-521311-000	MEDICAID MATCH	70,000.00	15,000.00	102,500.00	(32,500.00)	21%	146%
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	11,708.97	(1,708.97)	0%	117%
100-521410-100	TEACHER SUPPLIES	1,000.00	147.16	239.73	760.27	15%	24%
100-521414-000	SPED SUPPLIES	1,500.00	1,016.38	1,016.38	483.62	68%	68%
100-521440-000	SPED TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		637,333.00	124,141.94	594,908.86	42,424.14	19%	93%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
P R E S C H O O L P R O G							
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	69,788.00	14,402.94	61,419.09	8,368.91	21%	88%
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-522200-000	PRESCHOOL FRINGE BENEFITS	13,140.00	1,884.75	9,634.90	3,505.10	14%	73%
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	192.00	6.94	140.04	51.96	4%	73%
100-522220-000	EMPLOYER FICA	6,497.00	1,156.26	4,223.58	2,273.42	18%	65%
100-522230-000	HEALTH INSURANCE - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522270-000	WORKER'S COMPENSATION	459.00	0.00	294.00	165.00	0%	64%
100-522280-000	SICK LEAVE RETIRE.	1,045.00	194.76	898.69	146.31	19%	86%
100-522290-000	RETIREMENT BENEFIT	9,387.00	1,843.77	8,043.29	1,343.71	20%	86%
100-522410-000	CLASSROOM SUPPLIES	350.00	0.00	0.00	350.00	0%	0%
100-522410-429	TEACHER SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
**TOTAL PRESCHOOL PROGRAM		103,058.00	19,489.42	84,653.59	18,404.41	19%	82%
S C H O O L A C T I V I T I E S							
100-532100-000	SCHOOL ACTIVITY SALARIES	65,000.00	3,903.36	58,770.95	6,229.05	6%	90%
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-532210-000	EMPLOYEE LIFE INS	0.00	2.56	48.70	(48.70)	0%	0%
100-532220-000	EMPLOYER FICA	4,973.00	295.62	4,440.85	532.15	6%	89%
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
100-532270-000	WORKER'S COMPENSATION	351.00	0.00	266.00	85.00	0%	76%
100-532280-000	SICK LEAVE RETIRE.	410.00	41.25	286.43	123.57	10%	70%
100-532290-000	RETIREMENT BENEFIT	3,679.00	391.47	2,587.15	1,091.85	11%	70%
100-532310-000	SCHOOL ACT. DUES/SERVICES	1,000.00	0.00	3,462.41	(2,462.41)	0%	346%
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	7,000.00	711.96	8,126.16	(1,126.16)	10%	116%
100-532410-000	ACTIVITY SUPPLIES	600.00	2,328.50	2,328.50	(1,728.50)	388%	388%
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	2,233.71	(2,233.71)	0%	0%
**TOTAL SCHOOL ACTIVITY PROGRAM		83,013.00	7,674.72	82,550.86	462.14	9%	99%
G U I D A N C E P R O G.							
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
100-611111-000	GUIDANCE SALARIES - SECONDARY	26,130.00	7,779.75	31,119.00	(4,989.00)	30%	119%
100-611200-000	GUIDANCE FRINGE BENEFITS	3,770.00	942.56	3,770.00	0.00	25%	100%
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	96.00	2.11	67.23	28.77	2%	70%
100-611220-000	EMPLOYER FICA	2,287.00	666.64	2,655.49	(368.49)	29%	116%
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
100-611270-000	WORKER'S COMPENSATION	161.00	0.00	143.00	18.00	0%	89%
100-611280-000	SICK LEAVE RETIRE.	377.00	104.08	435.72	(58.72)	28%	116%
100-611290-000	RETIREMENT BENEFIT	3,385.00	1,494.46	9,111.19	(5,726.19)	44%	269%
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	0.00	3,521.00	979.00	0%	78%
100-611380-000	GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	500.00	0.00	0.00	500.00	0%	0%
100-611410-102	TEACHER SUPPLY - D PENNEY	200.00	0.00	0.00	200.00	0%	0%
**TOTAL GUIDANCE PROGRAM		41,406.00	10,989.60	50,822.63	9,416.63CR	27%	123%
A N C I L L A R Y P R O G.							
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	36,128.00	21,870.76	84,949.70	(48,821.70)	61%	235%
100-616115-000	NON CERT ANCILLARY SALARY	0.00	30,252.90	119,995.66	(119,995.66)	0%	0%
100-616200-000	ANCILLARY FRINGE BENEFITS	6,599.00	13,439.19	53,755.32	(47,156.32)	204%	815%
100-616210-000	EMPLOYEE LIFE INSUR	240.00	62.55	666.42	(426.42)	26%	278%
100-616220-000	EMPLOYER FICA	3,269.00	4,952.51	19,082.80	(15,813.80)	151%	584%
100-616230-000	HEALTH INSURANCE - ANCILLARY	0.00	0.00	0.00	0.00	0%	0%
100-616270-000	WORKER'S COMPENSATION	231.00	0.00	1,075.00	(844.00)	0%	465%
100-616280-000	SICK LEAVE RETIRE.	538.00	781.57	3,222.87	(2,684.87)	145%	599%
100-616290-000	RETIREMENT BENEFIT	4,837.00	6,914.64	24,123.24	(19,286.24)	143%	499%
100-616300-000	CDS CONTRACT	325,000.00	29,339.25	271,166.00	53,834.00	9%	83%
100-616410-000	ANCILLARY SUPPLIES	800.00	0.00	0.00	800.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		377,642.00	107,613.37	578,037.01	200,395.01CR	28%	153%

(Rprt: 01 - MAINBdgt Prep: 26/Prop Budget; Dates: 00/00/00-06/30/16; PRINT: 08/09/16 3:27:27 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
I N S T R U C T I O N A L I M P							
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	30,279.00	37,832.63	37,832.63 (	7,553.63)	125%	125%
100-621115-000	SALARIES - N/C INSTR IMPROVE	0.00	0.00	0.00	0.00	0%	0%
100-621200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
100-621210-000	LIFE	0.00	27.79	27.79 (	27.79)	0%	0%
100-621220-000	FICA	2,316.00	2,860.13	2,860.13 (	544.13)	123%	123%
100-621230-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-621280-000	UUSL	382.00	476.70	476.70 (	94.70)	125%	125%
100-621290-000	PERSI	3,428.00	4,282.65	4,282.65 (	854.65)	125%	125%
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	8,000.00	50.00	1,546.00	6,454.00	1%	19%
100-621311-000	MENTORING PURCHASED SERVICES	32,280.00	0.00	0.00	32,280.00	0%	0%
100-621380-000	TRAVEL/TRNG.	100.00	2,280.76	2,280.76 (	2,180.76)	999%	999%
100-621410-000	MENTORING SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
**TOTAL INSTRUCTION IMPROVEMENT		76,885.00	47,810.66	49,306.66	27,578.34	62%	64%

E D U C . M E D I A

100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	0.00	0.00	0.00	0.00	0%	0%
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00	0.00	0.00	0%	0%
100-622115-000	LIBRARY CLASSIFIED SALIES	19,660.00	4,915.03	19,660.00	0.00	25%	100%
100-622160-000	LIBRARY SUBSTITUTES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-622200-000	LIBRARY FRINGE BENEFITS	6,354.00	1,588.50	6,354.00	0.00	25%	100%
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	96.00	7.83	93.90	2.10	8%	98%
100-622220-000	EMPLOYER FICA	2,067.00	497.52	1,986.76	80.24	24%	96%
100-622230-000	HEALTH INSURANCE - MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622270-000	WORKER'S COMPENSATION	146.00	0.00	110.00	36.00	0%	75%
100-622280-000	SICK LEAVE RETIRE.	328.00	77.60	327.11	0.89	24%	100%
100-622290-000	RETIREMENT BENEFIT	2,945.00	736.20	2,944.79	0.21	25%	100%
100-622323-000	VALNET COMMUNICATIONS	4,610.00	0.00	4,880.00 (	270.00)	0%	106%
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	5,000.00	97.34CR	2,044.10	2,955.90	1%	41%
100-622410-100	SCHOOL LIBRARY ACCESS GRANT \$5000	0.00	0.00	0.00	0.00	0%	0%
100-622412-000	LIBRARY MATERIALS--SECONDARY	5,000.00	3,797.79	5,057.97 (	57.97)	76%	101%
**TOTAL EDUCATIONAL MEDIA PROGRAM		47,206.00	11,523.13	43,458.63	3,747.37	24%	92%

T E C H N O L O G Y

100-623110-000	TECHNOLOGY CERTIFIED SALARY	70,877.00	18,250.78	73,003.00 (	2,126.00)	26%	103%
100-623115-000	TECHNOLOGY SALARY	11,239.00	0.00	5,464.82	5,774.18	0%	49%
100-623200-000	TECHNOLOGY FRINGE BENEFITS	7,539.00	1,884.75	7,539.00	0.00	25%	100%
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	8.00	96.00	0.00	8%	100%
100-623220-000	TECHNOLOGY FICA BENEFIT	6,859.00	1,480.46	5,890.75	968.25	22%	86%
100-623230-000	HEALTH INSURANCE - DISTRICT ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-623270-000	TECHNOLOGY WORKERS COMP.	484.00	0.00	376.00	108.00	0%	78%
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	1,130.00	240.28	1,014.49	115.51	21%	90%
100-623290-000	TECHNOLOGY PERSI BENEFIT	10,149.00	2,279.34	9,117.36	1,031.64	22%	90%
100-623310-000	TECHNOLOGY PURCHASE SERVICES	5,000.00	0.00	4,628.89	371.11	0%	93%
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	2,000.00	422.00	2,743.00 (	743.00)	21%	137%
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	2,500.00	9.94	200.44	2,299.56	0%	8%
100-623411-000	TECHNOLOGY--ELEMENTARY	40,000.00	2,342.30	5,480.45	34,519.55	6%	14%
100-623412-000	TECHNOLOGY SECONDARY	40,000.00	1,706.63	15,728.21	24,271.79	4%	39%
**TOTAL INSTRUCT. TECHNOLOGY		197,873.00	28,624.48	131,282.41	66,590.59	14%	66%

S C H O O L B O A R D

100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	0.00	0.00	0.00	0.00	0%	0%
100-631200-000	BOARD FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-631210-000	EMPLOYEE LIFE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-631220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
100-631230-000	HEALTH INSURANCE - CLERK	0.00	0.00	0.00	0.00	0%	0%
100-631270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
100-631280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-631290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-631310-000	BOARD PURCH. SERVICE	39,000.00	953.05	22,459.99	16,540.01	2%	58%
100-631410-000	SUPPLIES - SCHOOL BOARD	650.00	28.03	585.79	64.21	4%	90%
**TOTAL BOARD OF EDUCATION PROGRAM		39,650.00	981.08	23,045.78	16,604.22	2%	58%

(Rprt: 01 - MAINBdgt Prep: 26/Prop Budget; Dates: 00/00/00-06/30/16; PRINT: 08/09/16 3:27:27 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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D I S T R I C T A D M I N .

100-632110-000	DISTRICT ADMINISTRATION SALARIES	104,709.00	8,725.75	104,709.00	0.00	8%	100%
100-632115-000	DISTRICT ADMIN. CLASSIFIED	45,280.00	3,773.37	45,105.85	174.15	8%	100%
100-632200-000	DISTRICT FRINGE BENEFITS	20,634.00	1,719.50	20,634.00	0.00	8%	100%
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	336.00	26.70	320.40	15.60	8%	95%
100-632220-000	EMPLOYER FICA	13,053.00	1,005.49	12,100.41	952.59	8%	93%
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-632270-000	WORKER'S COMPENSATION	921.00	0.00	697.00	224.00	0%	76%
100-632280-000	SICK LEAVE RETIRE.	2,150.00	179.16	2,147.72	2.28	8%	100%
100-632290-000	RETIREMENT BENEFIT	19,314.00	1,609.54	19,294.66	19.34	8%	100%
100-632310-000	BANK FEES / GRANT SVCS	40,000.00	3,252.56	38,985.97	1,014.03	8%	97%
100-632322-000	COPIER RENTAL	4,000.00	736.15	4,536.39	(536.39)	18%	113%
100-632333-000	DISTRICT COMMUNICATIONS	4,000.00	519.80	8,653.57	(4,653.57)	13%	216%
100-632380-000	DISTRICT TRAVEL--GENERAL	7,500.00	353.61	7,915.66	(415.66)	5%	106%
100-632390-000	DISTRICT PURCHASED SERVICES	50,000.00	4,988.43	56,619.59	(6,619.59)	10%	113%
100-632410-000	DISTRICT SUPPLIES	4,000.00	121.39	2,425.80	1,574.20	3%	61%
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	0.00	293.99	106.01	0%	73%
**TOTAL DISTRICT ADMINISTRATION		316,297.00	27,011.45	324,440.01	8,143.01CR	9%	103%

S C H O O L A D M I N .

100-641110-000	SCHOOL ADMIN SALARIES	220,796.00	50,240.06	200,960.00	19,836.00	23%	91%
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	69,910.00	17,705.43	68,575.41	1,334.59	25%	98%
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	45,384.00	11,215.87	44,863.00	521.00	25%	99%
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	768.00	63.82	863.20	(95.20)	8%	112%
100-641220-000	EMPLOYER FICA	25,711.00	5,992.33	23,279.68	2,431.32	23%	91%
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-641270-000	WORKER'S COMPENSATION	1,815.00	0.00	1,284.00	531.00	0%	71%
100-641280-000	SICK LEAVE RETIRE.	4,235.00	940.91	3,895.42	339.58	22%	92%
100-641290-000	RETIREMENT BENEFIT	38,045.00	8,926.10	35,112.79	2,932.21	23%	92%
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	2,224.78	28,482.16	(11,982.16)	13%	173%
100-641380-000	SCHOOL ADMIN. TRAVEL	2,000.00	0.00	487.80	1,512.20	0%	24%
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,000.00	526.79	786.94	1,213.06	26%	39%
100-641411-000	SECOND. ADMIN. MATERIALS	2,000.00	0.00	2,411.49	(411.49)	0%	121%
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,500.00	0.00	1,550.00	(50.00)	0%	103%
**TOTAL SCHOOL ADMINISTRATION		430,664.00	97,836.09	412,551.89	18,112.11	23%	96%

C U S T O D I A L

100-661115-000	CUSTODIAL SALARIES	115,374.00	9,676.06	108,413.00	6,961.00	8%	94%
100-661165-000	CUSTODIAL SUBSTITUTES	10,000.00	3,005.12	21,525.42	(11,525.42)	30%	215%
100-661200-000	CUSTODIAL FRINGE BENEFITS	42,459.00	3,750.14	41,745.59	713.41	9%	98%
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	384.00	33.72	395.98	(11.98)	9%	103%
100-661220-000	EMPLOYER FICA	12,839.00	1,181.03	12,248.98	590.02	9%	95%
100-661230-000	HEALTH INSURANCE - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-661270-000	WORKER'S COMPENSATION	7,938.00	0.00	5,829.00	2,109.00	0%	73%
100-661280-000	SICK LEAVE RETIRE.	1,989.00	168.47	1,899.14	89.86	8%	95%
100-661290-000	RETIREMENT BENEFIT	17,867.00	1,519.84	17,062.58	804.42	9%	95%
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	97.96	200.96	(200.96)	0%	0%
100-661330-000	UTILITIES	190,000.00	25,262.05	186,198.27	3,801.73	13%	98%
100-661410-000	CUSTODIAL SUPPLIES	24,000.00	1,435.19	28,361.62	(4,361.62)	6%	118%
100-661710-000	PROPERTY/LIABILITY INSURANCE	38,915.00	0.00	0.00	38,915.00	0%	0%
100-661711-000	LIABILITY INSURANCE	0.00	0.00	38,915.00	(38,915.00)	0%	0%
**TOTAL BUILDINGS-CARE PROGRAM		461,765.00	46,129.58	462,795.54	1,030.54CR	10%	100%

M A I N T. N O N S T U - O C C

100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	5,000.00	46.88	1,866.64	3,133.36	1%	37%
100-663311-000	PURCHASE SERV.--ELEM. NON-OCCUP.	0.00	0.00	600.00	(600.00)	0%	0%
100-663312-000	PURCHASE SERV--SECOND. -NON-OCCUP.	2,000.00	6,578.00	10,297.95	(8,297.95)	329%	515%
100-663315-000	PURCHASE SERV--DIST. -NON-OCCUP.	500.00	0.00	0.00	500.00	0%	0%
100-663330-000	MAINT. BLDG. UTILITIES	500.00	84.55	601.06	(101.06)	17%	120%
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	3,000.00	153.06	2,778.76	221.24	5%	93%
100-663415-000	MATERIALS--DIST. -NON-OCCUP.	2,000.00	0.00	0.00	2,000.00	0%	0%
**TOTAL GEN. MAINT.--NON-OCCUPIED		13,000.00	6,862.49	16,144.41	3,144.41CR	53%	124%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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MAINTENANCE

100-664115-000	GENERAL MAINTENANCE SALARIES	41,620.00	3,447.97	41,416.00	204.00	8%	100%
100-664200-000	MAINTENANCE FRINGE BENEFITS	10,317.00	710.45	8,824.00	1,493.00	7%	86%
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	6.79	82.13	13.87	7%	86%
100-664220-000	EMPLOYER FICA	3,973.00	318.12	3,843.38	129.62	8%	97%
100-664230-000	HEALTH INSURANCE - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664270-000	WORKER'S COMPENSATION	2,457.00	0.00	1,804.00	653.00	0%	73%
100-664280-000	SICK LEAVE RETIRE.	654.00	52.40	633.08	20.92	8%	97%
100-664290-000	RETIREMENT BENEFIT	5,879.00	470.73	5,687.09	191.91	8%	97%
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	500.00	0.00	112.50	387.50	0%	23%
100-664311-000	PURCHASE SERVICE--ELEMENTARY	20,000.00	6,089.05	47,624.49	(27,624.49)	30%	238%
100-664312-000	PURCHASE SERVICE--SECONDARY	20,000.00	7,443.34	53,303.44	(33,303.44)	37%	267%
100-664312-101	PURCH SVCS - STAGE REFURB GRANT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000	MATERIALS--MAINT./BUS BARN	500.00	490.00	692.48	(192.48)	98%	138%
100-664411-000	MATERIALS--ELEMENTARY	10,000.00	355.83	12,736.10	(2,736.10)	4%	127%
100-664412-000	MATERIALS--SECONDARY	10,000.00	534.06	25,604.90	(15,604.90)	5%	256%
100-664415-000	MATERIALS--PRESCHOOL/KIND.	500.00	0.00	0.00	500.00	0%	0%
100-664550-000	MAINTENANCE CAPITAL OUTLAY	60,000.00	52,678.67	64,814.33	(4,814.33)	88%	108%

**TOTAL MAINTENANCE-BLDGS & EQUIP	186,496.00	72,597.41	267,177.92	80,681.92CR	39%	143%
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GROUNDS CARE

100-665310-000	PURCHASE SERVICE--GROUNDS	27,000.00	4,951.28	48,499.99	(21,499.99)	18%	180%
100-665410-000	MATERIALS--GROUNDS	23,000.00	222.61	8,040.64	14,959.36	1%	35%

**TOTAL GROUNDS MAINTENANCE	50,000.00	5,173.89	56,540.63	6,540.63CR	10%	113%
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100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-667410-000	SECURITY SUPPLIES	10,000.00	0.00	12,163.17	(2,163.17)	0%	122%

** TOTAL SCHOOL SAFETY	10,000.00	0.00	12,163.17	2,163.17CR	0%	122%
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TRANSPORTATION

100-681115-000	TRANSP. SALARIES--TO SCHOOL @ 50%	52,339.00	9,831.13	58,318.56	(5,979.56)	19%	111%
100-681120-000	TRANSP. SALARIES--MECHANIC @ 85%	31,475.00	2,622.99	31,475.00	0.00	8%	100%
100-681125-000	TRANSP. SALARIES--SUPV. @ 50%	16,948.00	1,412.37	16,948.00	0.00	8%	100%
100-681165-000	TRANSP. SALARIES--SUBS @ 50%	2,000.00	299.79	1,770.67	229.33	15%	89%
100-681200-000	TRANSP. FRINGE BENEFITS @ 50%	10,145.00	2,663.98	16,156.92	(6,011.92)	26%	159%
100-681201-000	TRANSP. FRINGE BENEFITS @ 85%	6,706.00	300.99	3,611.00	3,095.00	4%	54%
100-681210-000	TRANSP. LIFE INSURANCE @ 50%	192.00	21.04	250.62	(58.62)	11%	131%
100-681211-000	TRANSP. LIFE INSURANCE @ 85%	96.00	4.78	57.36	38.64	5%	60%
100-681220-000	TRANSP. EMPLOYER FICA/MDC @ 50%	6,994.00	1,241.40	9,041.25	(2,047.25)	18%	129%
100-681221-000	TRANSP. EMPLOYER FICA/MDC @ 85%	2,921.00	0.00	0.00	2,921.00	0%	0%
100-681230-000	HEALTH INSURANCE - TRANSP @ 50%	0.00	0.00	0.00	0.00	0%	0%
100-681231-000	HEALTH INSURANCE - TRANSP @ 85%	0.00	0.00	0.00	0.00	0%	0%
100-681270-000	TRANSP. WORKERS COMP @ 50%	3,478.00	0.00	4,511.00	(1,033.00)	0%	130%
100-681271-000	TRANSP. WORKERS COMP @ 85%	1,630.00	0.00	0.00	1,630.00	0%	0%
100-681280-000	TRANSP. SICK LEAVE @ 50%	481.00	164.17	1,066.22	(585.22)	34%	222%
100-681281-000	TRANSP. SICK LEAVE @ 85%	1,000.00	36.84	442.08	557.92	4%	44%
100-681290-000	TRANSP. PERSI BENEFIT @ 50%	8,992.00	1,534.59	9,585.44	(593.44)	17%	107%
100-681291-000	TRANSP. PERSI BENEFIT @ 85%	4,322.00	331.00	3,971.67	350.33	8%	92%

100-681310-000	BUS CONTRACT REPAIRS @ 85%	15,000.00	1,025.34	10,039.68	4,960.32	7%	67%
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	1,300.00	255.00	1,177.85	122.15	20%	91%
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	0.00	0.00	103.00	(103.00)	0%	0%
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	0.00	0.00	0.00	0.00	0%	0%
100-681318-000	TRAINING SDE DRIVER/TECH. @ 85%	400.00	0.00	3,24CR	403.24	0%	0%
100-681319-000	BUS BARN UTILITIES @ 50%	14,000.00	1,201.49	11,233.14	2,766.86	9%	80%
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	60.00	390.00	(30.00)	17%	108%
100-681345-000	TRANSP. IN-LIEU-OF @ 50%	1,500.00	105.84	688.86	811.14	7%	46%
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	700.00	82.80	182.80	517.20	12%	26%
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	0.00	0.00	0.00	0%	0%
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	25,000.00	3,331.30	13,417.67	11,582.33	13%	54%
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	2,000.00	337.39	337.39	1,662.61	17%	17%
100-681425-000	BUS REPAIR PARTS @ 85%	13,000.00	2,927.14	13,122.95	(122.95)	23%	101%
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	1,000.00	436.98	482.98	517.02	44%	48%
100-681427-000	BUS FACILITY & BUS CLEANING @ 50%	0.00	0.00	0.00	0.00	0%	0%
100-681428-000	BUS RADIOS-SDE APPROVAL @ 85%	0.00	0.00	0.00	0.00	0%	0%
100-681429-000	HAND TOOLS @ 85% - 400 CAP	500.00	0.00	938.23	(438.23)	0%	188%
100-681710-000	TRANSP. FACILITY INS. --@ 50%	300.00	0.00	300.00	0.00	0%	100%

**TOTAL PUPIL TO SCHOOL TRANSPORT.	225,779.00	30,228.35	209,617.10	16,161.90	13%	93%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-682115-000	TRANSP. SALARIES--ACTIVITY/SHUTTLE	10,000.00	497.36	12,521.63	(2,521.63)	5%	125%
100-682270-000	WORK COMP	427.00	0.00	346.00	81.00	0%	81%
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	84.58	605.27	(355.27)	34%	242%
	**TOTAL TRANSP. ACTIVITY PROGRAM	10,977.00	581.94	13,472.90	2,495.90CR	5%	123%
T R A N S P - O T H E R V E H							
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	1,000.00	712.04	971.90	28.10	71%	97%
100-683410-000	SUPPLIES-NON ALLOWABLE	400.00	0.00	0.00	400.00	0%	0%
100-683710-000	TRANSP. FAC. INSURANCE-NON ALLOW.	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL GENERAL TRANSP. NON-ALLOW.	1,400.00	712.04	971.90	428.10	51%	69%
N O N I N S T R U C T I O N							
100-710220-000	FOOD EMPLOYER FICA	9,510.00	2,287.46	8,544.91	965.09	24%	90%
	***TOTAL NON-INSTRUCTION	9,510.00	2,287.46	8,544.91	965.09	24%	90%
C A P I T A L							
100-810520-000	CAPITAL OUTLAY - BUILDINGS	19,980.00	0.00	53,196.44	(33,216.44)	0%	266%
100-810540-000	CAPITAL OUTLAY - VEHICLES	0.00	0.00	23,568.00	(23,568.00)	0%	0%
	***TOTAL CAPITAL ASSETS	19,980.00	0.00	76,764.44	56,784.44CR	0%	384%
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-950850-000	CONTINGENCY RESERVE	296,983.00	0.00	0.00	296,983.00	0%	0%
	***TOTAL OTHER SERVICES	296,983.00	0.00	0.00	296,983.00	0%	0%
	***TOTAL EXPENDITURES	5,939,670.00	1,206,037.09	5,775,204.94	164,465.06	20%	97%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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NEZPERCE TRIBE ELEMENTARY

230-320000-000	BEGINNING BALANCE	2,731.00CR	0.00	0.00	2,731.00CR	0%	0%
230-419900-000	NEZPERCE TRIBE ELEM. ENRICH. GRANT	0.00	0.00	0.00	0.00	0%	0%

***TOTAL REVENUE		2,731.00CR	0.00	0.00	2,731.00CR	0%	0%
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230-512410-000	ELEMENT. ENRICHMENT SUPPLIES	2,731.00	0.00	0.00	2,731.00	0%	0%
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***TOTAL EXPENDITURES		2,731.00	0.00	0.00	2,731.00	0%	0%
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TRIBAL GRANTS- NATIVE ARTS

231-320000-000	BEG. BAL. - NPT GRANT NATIVE ARTS	7,872.00CR	0.00	0.00	7,872.00CR	0%	0%
231-419900-000	NEZ PERCE TRIBE GRANT- NATIVE ARTS	0.00	0.00	0.00	0.00	0%	0%
231-419901-000	EVERGREEN COL ART GRANT	0.00	0.00	0.00	0.00	0%	0%

***TOTAL REVENUE		7,872.00CR	0.00	0.00	7,872.00CR	0%	0%
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231-515310-000	PURCHASED SERVICES - ARTS	0.00	0.00	569.17	(569.17)	0%	0%
231-515410-000	ART SUPPLIES	7,872.00	2,311.26	5,208.33	2,663.67	29%	66%
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00	0.00	0.00	0%	0%

***TOTAL EXPENDITURES		7,872.00	2,311.26	5,777.50	2,094.50	29%	73%
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GRANTS - NEZ PERCE TRIBE & OTHERS

232-320000-000	BEGINNING BALANCE	22,072.00CR	0.00	0.00	22,072.00CR	0%	0%
232-419900-000	NEZ PERCE TRIBE GRANT	0.00	0.00	0.00	0.00	0%	0%
232-419901-000	NPT GRANT - ELEM ASP PROGRAM	18,000.00CR	0.00	18,000.00CR	0.00	0%	100%
232-419902-000	NPT GRANT - HS VISUAL ARTS	0.00	0.00	0.00	0.00	0%	0%
232-419903-000	NPT GRANT - HS ADVANCED ACADEMICS	5,000.00CR	0.00	5,000.00CR	0.00	0%	100%
232-419904-000	NPT GRANTS-DISTRICT MENTAL HEALT	0.00	0.00	0.00	0.00	0%	0%
232-419905-000	TECHNOLOGY PILOT GRANT	0.00	18,811.00CR	18,811.00CR	18,811.00	0%	0%
232-419906-000	NPT GRANT-2015-CULTURALLY RESPONSIVE	5,000.00CR	0.00	5,000.00CR	0.00	0%	100%
232-460000-000	INTERFUND TRANSFER	0.00	2,496.16CR	2,496.16CR	2,496.16	0%	0%

***TOTAL REVENUE		50,072.00CR	21,307.16CR	49,307.16CR	764.84CR	43%	98%
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232-512110-000	AFTER SCHOOL TEACHER SALARIES	19,000.00	802.67	18,726.64	273.36	4%	99%
232-512115-000	AFTER SCHOOL SALARIES - AIDES	0.00	0.00	843.65	(843.65)	0%	0%
232-512210-000	LIFE INS BENEFIT	0.00	1.48	47.09	(47.09)	0%	0%
232-512220-000	FICA	1,454.00	60.86	1,472.83	(18.83)	4%	101%
232-512230-000	HEALTH INSURANCE - ASP	0.00	0.00	0.00	0.00	0%	0%
232-512270-000	WORKERS COMP	103.00	0.00	0.00	103.00	0%	0%
232-512280-000	UNUSED SICK LEAVE	239.00	10.11	246.46	(7.46)	4%	103%
232-512290-000	PERSI	2,151.00	90.86	2,215.25	(64.25)	4%	103%
232-512411-000	NPT AFTER SCHOOL PROGRAM SUPPLIES	1,982.00	432.27	1,032.69	949.31	22%	52%
232-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-515313-000	PURCH SERVICES ADVANCED ACADEMICS	5,000.00	124.50CR	5,000.00	0.00	1%	100%
232-515412-000	NPT GRANT VISUAL ARTS SUPPLIES	8,134.00	3,129.59	6,888.86	1,245.14	38%	85%
232-515416-000	NPT - CULTURALLY RESPONSIVE SUPPLIES -	5,000.00	191.40	1,949.21	3,050.79	4%	39%
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-611314-000	P/S-NPT MENTAL HEALTH GRANT	7,009.00	0.00	0.00	7,009.00	0%	0%
232-623410-000	IPADS GRANT TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
232-611414-000	NPT MENTAL HEALTH SUPPLIES	0.00	0.00	1,230.35	(1,230.35)	0%	0%
232-623415-000	TECHNOLOGY PILOT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%

***TOTAL EXPENDITURES		50,072.00	4,594.74	39,653.03	10,418.97	9%	79%
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NEXPERCE TRIBE - LITERATURE GRT

234-320000-000	BEGINNING BALANCE	3,644.00CR	0.00	0.00	(3,644.00)	0%	0%
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00	0.00	0.00	0%	0%

***TOTAL REVENUE		3,644.00CR	0.00	0.00	3,644.00CR	0%	0%
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234-515300-000	PURCHASE SERVICES	0.00	0.00	100.00	(100.00)	0%	0%
234-515410-000	SUPPLIES- LITERATURE	3,644.00	198.43	878.46	2,765.54	5%	24%

***TOTAL EXPENDITURES		3,644.00	198.43	978.46	2,665.54	5%	27%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
N E Z P E R C E TRIBE JOB SKILLS							
235-320000-000	JOB SKILLS CARRYOVER	7,800.00CR	0.00	0.00	7,800.00CR	0%	0%
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		7,800.00CR	0.00	0.00	7,800.00CR	0%	0%
235-515115-000	JOB SKILLS SALARY	7,210.00	328.31	2,740.20	4,469.80	5%	38%
235-515220-000	JOB SKILLS EMPLOYER FICA	551.00	25.13	209.63	341.37	5%	38%
235-515270-000	JOB SKILLS WORKERS COMP	39.00	0.00	29.00	10.00	0%	74%
235-521310-000	JOB SKILLS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		7,800.00	353.44	2,978.83	4,821.17	5%	38%
NPT - MENTOR ARTISTS 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	0.00	0.00	0%	0%
***TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
236-515310-000	PURCHASE SERVICE	0.00	0.00	0.00	0.00	0%	0%
236-515380-000	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
236-515410-000	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
S T A T E V O C A T I O N A L							
243-432410-000	STATE CTE -- AG. PROGRAM	15,000.00CR	2,119.46CR	12,619.46CR	2,380.54CR	14%	84%
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	9,876.00CR	1,572.31CR	8,485.09CR	1,390.91CR	16%	86%
***TOTAL REVENUE		24,876.00CR	3,691.77CR	21,104.55CR	3,771.45CR	15%	85%
243-515112-000	VOC. ED. AG. SALARIES	1,694.00	2,551.00	2,551.00	(857.00)	151%	151%
243-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
243-515200-000	VOC. ED. FRINGE BENEFIT	377.00	0.00	0.00	377.00	0%	0%
243-515220-000	VOC. ED. EMPLOYER FICA	158.00	195.15	195.15	(37.15)	124%	124%
243-515230-000	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-515270-000	VOC. ED. WORKERS COMPENSATION	11.00	0.00	8.00	3.00	0%	73%
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	26.00	32.14	32.14	(6.14)	124%	124%
243-515290-000	VOC. ED. PERSI BENEFIT	234.00	288.71	288.71	(54.71)	123%	123%
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	2,000.00	600.00	1,041.00	959.00	30%	52%
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	9,740.00	3,221.81	7,946.86	1,793.14	33%	82%
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	760.00	0.00	0.00	760.00	0%	0%
**TOTAL AG. PROGRAM		15,000.00	6,888.81	12,062.86	2,937.14	46%	80%
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	1,507.20	2,601.95	463.05	49%	85%
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	6,811.00	2,312.79	5,883.14	927.86	34%	86%
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BUSINESS PROGRAM		9,876.00	3,819.99	8,485.09	1,390.91	39%	86%
***TOTAL EXPENDITURES		24,876.00	10,708.80	20,547.95	4,328.05	43%	83%
NPT READING GRANT							
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.	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
244-611410-000	READING GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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SUBSTANCE ABUSE PREVENTION

246-320000-000	BEG. BALANCE- SUBSTANCE ABUSE PREVENTIO	4,287.25CR	0.00	0.00	4,287.25CR	0%	0%
246-419900-000	SUBSTANCE ABUSE PREVENTION - OTHER REVE	0.00	0.00	3,433.00CR	3,433.00	0%	0%
246-439000-000	GRANT INCOME	100,000.00CR	11,502.46CR	94,139.79CR	5,860.21CR	12%	94%
***TOTAL REVENUE		104,287.25CR	11,502.46CR	97,572.79CR	6,714.46CR	11%	94%

246-515111-000	SALARIES	51,016.00	12,754.02	49,905.96	1,110.04	25%	98%
246-515200-000	FRINGE	11,309.00	2,827.31	11,309.00	0.00	25%	100%
246-515210-000	LIFE	96.00	9.32	137.42	41.42)	10%	143%
246-515220-000	FICA	4,768.00	1,188.91	4,642.35	125.65	25%	97%
246-515230-000	HEALTH INSURANCE - SPF	0.00	0.00	0.00	0.00	0%	0%
246-515270-000	WORKERS COMP	337.00	0.00	255.00	82.00	0%	76%
246-515280-000	UUSL	785.00	185.94	774.34	10.66	24%	99%
246-515290-000	PERSI	7,055.00	1,763.80	6,929.50	125.50	25%	98%
246-515310-000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
246-515311-000	PURCHASED SERVICES - SPFG	19,684.00	1,556.00	14,735.93	4,948.07	8%	75%
246-515381-000	TRAVEL	0.00	122.00	9,894.68	9,894.68)	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	2,223.25	0.00	0.00	2,223.25	0%	0%
246-515410-000	HS DRUG FREE YTH SUPPLIES	2,064.00	667.99	1,791.09	272.91	32%	87%
246-515411-000	SUPPLIES - SPFG	4,950.00	2,654.45	3,753.88	1,196.12	54%	76%
246-920800-000	INDIRECT COSTS	0.00	2,496.16	3,099.16	3,099.16)	0%	0%
***TOTAL EXPENDITURES		104,287.25	26,225.90	107,228.31	2,941.06CR	25%	103%

CHAPTER I FUND

251-445100-000	FEDERAL ASSISTANCE	105,139.00CR	34,296.03CR	105,040.00CR	99.00CR	33%	100%
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	245,649.00CR	49,649.68CR	242,716.91CR	2,932.09CR	20%	99%
***TOTAL REVENUE		350,788.00CR	83,945.71CR	347,756.91CR	3,031.09CR	24%	99%

251-512110-000	TEACHER SALARIES--ELEMENTARY	59,222.00	15,323.53	61,294.01	2,072.01)	26%	103%
251-512115-000	TEACHER AIDES--ELEMENTARY	8,570.00	2,465.37	7,756.56	813.44	29%	91%
251-512200-000	ELEMENTARY FRINGE BENEFITS	10,692.00	2,533.50	10,134.00	558.00	24%	95%
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	192.00	9.34	136.56	55.44	5%	71%
251-512220-000	EMPLOYER FICA	6,616.00	1,506.67	5,347.51	1,268.49	23%	81%
251-512230-000	HEALTH INSURANCE - TITLE 1-A	0.00	0.00	0.00	0.00	0%	0%
251-512270-000	WORKER'S COMPENSATION	467.00	0.00	321.00	146.00	0%	69%
251-512280-000	SICK LEAVE RETIRE.	1,090.00	242.98	998.07	91.93	22%	92%
251-512290-000	RETIREMENT BENEFIT	9,790.00	2,300.49	8,963.66	826.34	23%	92%
251-512310-000	E.S. PURCHASED SERVICES	500.00	0.00	0.00	500.00	0%	0%
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	0.00	500.00	500.00	500.00)	0%	0%

251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	155,074.00	44,794.67	123,011.81	32,062.19	29%	79%
251-512201-000	FRINGE - SIG	18,853.00	5,924.71	23,698.00	4,845.00)	31%	126%
251-512211-000	LIFE INS BENEFIT - SIG	288.00	58.63	408.16	120.16)	20%	142%
251-512221-000	EMPLOYER FICA - SIG	13,305.00	3,797.91	11,026.30	2,278.70	29%	83%
251-512231-000	HEALTH INSURANCE - SIG	0.00	0.00	0.00	0.00	0%	0%
251-512271-000	WORKER'S COMP - SIG	939.00	0.00	616.00	323.00	0%	66%
251-512281-000	UNUSED SICK LEAVE - SIG	2,191.00	620.82	1,634.01	556.99	28%	75%
251-512291-000	PERSI - SIG	19,689.00	5,741.32	16,720.28	2,968.72	29%	85%
251-512311-000	SIG PURCHASED SERVICES	13,925.00	2,059.30	39,922.65	25,997.65)	15%	287%
251-512411-000	SIG SUPPLIES	21,385.00	155.71	47,626.75	26,241.75)	1%	223%

251-632115-000	ADMIN. SALARIES	8,000.00	666.74	8,000.00	0.00	8%	100%
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-632210-000	LIFE INSURANCE	0.00	1.30	15.60	15.60)	0%	0%
251-632220-000	EMPLOYER FICA	0.00	47.20	566.58	566.58)	0%	0%
251-632230-000	HEALTH INSURANCE - 1-A ADMIN	0.00	0.00	0.00	0.00	0%	0%
251-632270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
251-632280-000	SICK LEAVE RETIREMENT	0.00	8.40	100.80	100.80)	0%	0%
251-632290-000	RETIREMENT BENEFIT	0.00	75.48	905.65	905.65)	0%	0%
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		350,788.00	88,834.07	369,703.96	18,915.96CR	25%	105%

(Rprt: 01 - MAINBdgt Prep: 26/Prop Budget; Dates: 00/00/00-06/30/16; PRINT: 08/09/16 3:27:29 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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PART B FUND

257-320000-000	VI-B CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-445000-000	FEDERAL ASSISTANCE -- PART B	120,732.00CR	35,967.44CR	120,732.00CR	0.00	30%	100%
257-445600-000	FEDERAL ASSISTANCE--IEP SOFTWARE	0.00	0.00	0.00	0.00	0%	0%

***TOTAL REVENUE		120,732.00CR	35,967.44CR	120,732.00CR	0.00	30%	100%
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257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521115-000	AIDES - SPECIAL FLOWTHROUGH	70,573.00	26,922.79	74,754.76 (	4,181.76)	38%	106%
257-521200-000	FRINGE BENEFITS-TITLE VI-B	28,024.00	5,222.76	23,147.12	4,876.88	19%	83%
257-521210-000	LIFE/EMP. ASSIST. PLAN	480.00	25.23	376.23	103.77	5%	78%
257-521220-000	EMPLOYER FICA	7,543.00	2,456.21	7,351.79	191.21	33%	97%
257-521230-000	HEALTH INSURANCE - VI-B	0.00	0.00	0.00	0.00	0%	0%
257-521270-000	WORKER'S COMPENSATION	532.00	0.00	403.00	129.00	0%	76%
257-521280-000	SICK LEAVE RETIRE.	1,242.00	392.37	1,242.58 (	0.58)	32%	100%
257-521290-000	RETIREMENT BENEFIT	11,161.00	3,638.88	11,082.52	78.48	33%	99%
257-521410-000	MATERIALS -- FLOWTHROUGH	1,177.00	0.00	2,374.00 (	1,197.00)	0%	202%

***TOTAL EXPENDITURES		120,732.00	38,658.24	120,732.00	0.00	32%	100%
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PART B PRESCHOOL

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	2,964.00CR	0.00	2,964.00CR	0.00	0%	100%

***TOTAL REVENUE		2,964.00CR	0.00	2,964.00CR	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	1,770.00	0.00	1,740.85	29.15	0%	98%
258-522200-000	BENEFITS	684.00	0.00	716.10 (	32.10)	0%	105%
258-522210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
258-522220-000	EMPLOYER FICA	188.00	0.00	187.96	0.04	0%	100%
258-522230-000	HEALTH INSURANCE - VI-B PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522270-000	WORKER'S COMPENSATION	13.00	0.00	10.00	3.00	0%	77%
258-522280-000	SICK LEAVE RETIRE.	31.00	0.00	30.96	0.04	0%	100%
258-522290-000	RETIREMENT BENEFIT	278.00	0.00	278.13 (	0.13)	0%	100%

***TOTAL EXPENDITURES		2,964.00	0.00	2,964.00	0.00	0%	100%
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REAP

262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
262-443000-000	REAP GRANT REVENUE	28,279.00CR	0.00	28,279.00CR	0.00	0%	100%

***TOTAL REVENUE		28,279.00CR	0.00	28,279.00CR	0.00	0%	100%
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262-512115-000	ELEMENTARY CLASSIFIED SALARY	17,131.00	4,663.99	17,303.68 (	172.68)	27%	101%
262-512200-000	FRINGE BENEFITS	6,284.00	1,516.50	6,066.00	218.00	24%	97%
262-512210-000	LIFE INSURANCE BENEFIT	0.00	6.31	87.74 (	87.74)	0%	0%
262-512220-000	FICA BENEFIT	1,792.00	472.81	1,787.76	4.24	26%	100%
262-512230-000	HEALTH INSURANCE - REAP	0.00	0.00	0.00	0.00	0%	0%
262-512270-000	WORKERS COMP. BENEFIT	126.00	0.00	94.00	32.00	0%	75%
262-512280-000	SICK LEAVE BENEFIT	295.00	74.06	294.38	0.62	25%	100%
262-512290-000	PERSI BENEFIT	2,651.00	699.64	2,645.44	5.56	26%	100%

***TOTAL EXPENDITURES		28,279.00	7,433.31	28,279.00	0.00	26%	100%
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(Rprt: 01 - MAINBdgt Prep: 26/Prop Budget; Dates: 00/00/00-06/30/16; PRINT: 08/09/16 3:27:29 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E VII-A INDIAN EDUCATION							
267-320000-000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
267-443000-000	FEDERAL ASSISTANCE - VII-A	86,000.00CR	21,498.73CR	88,096.00CR	2,096.00	25%	102%
***TOTAL REVENUE		86,000.00CR	21,498.73CR	88,096.00CR	2,096.00	25%	102%
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	6,582.00	2,203.31	8,813.00	(2,231.00)	33%	134%
267-515115-000	TUTORING	0.00	0.00	0.00	0.00	0%	0%
267-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
267-515220-000	EMPLOYER FICA	0.00	56.18	645.74	(645.74)	0%	0%
267-515230-000	HEALTH INSURANCE - VII-A	0.00	0.00	0.00	0.00	0%	0%
267-515270-000	WORKER'S COMPENSATION	0.00	0.00	267.00	(267.00)	0%	0%
267-515280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
267-515290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
267-515300-000	HIGH SCHOOL PURCHASED SVCS	0.00	0.00	2,663.00	(2,663.00)	0%	0%
267-515410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	410.09	(410.09)	0%	0%
267-611115-000	ATTEND CLERK & LIAISON	8,333.00	2,145.75	8,583.00	(250.00)	26%	103%
267-611200-000	LIAISON FRINGE BENEFITS	0.00	897.75	3,491.00	(3,491.00)	0%	0%
267-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	3.42	50.24	(50.24)	0%	0%
267-611220-000	EMPLOYER FICA	0.00	76.91	917.77	(917.77)	0%	0%
267-611230-000	HEALTH INSURANCE - ATTEND CLERK & LIASI	0.00	0.00	0.00	0.00	0%	0%
267-611270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
267-611280-000	SICK LEAVE RETIREMENT	0.00	12.78	152.84	(152.84)	0%	0%
267-611290-000	RETIREMENT BENEFIT	0.00	114.84	1,373.38	(1,373.38)	0%	0%
267-632110-000	COORDINATOR SALARY	10,000.00	1,662.50	13,112.50	(3,112.50)	17%	131%
267-632116-000	SECRETARY'S SALARY	35,596.00	8,809.50	35,238.00	358.00	25%	99%
267-632200-000	SECRETARY'S FRINGE BENEFITS	11,487.00	1,954.31	7,817.00	3,670.00	17%	68%
267-632210-000	EMPLOYEE ASSIST. PLAN	96.00	7.86	93.74	2.26	8%	98%
267-632220-000	EMPLOYER FICA	5,508.00	1,199.31	4,107.16	1,400.84	22%	75%
267-632230-000	HEALTH INSURANCE - VII-A SECRETARY	0.00	0.00	0.00	0.00	0%	0%
267-632270-000	WORKER'S COMPENSATION	389.00	0.00	36.00	353.00	0%	9%
267-632280-000	SICK LEAVE RETIRE.	698.00	151.99	541.74	156.26	22%	78%
267-632290-000	RETIREMENT BENEFIT	6,273.00	1,448.14	4,867.21	1,405.79	23%	78%
267-632310-000	PURCHASED SERVICES	1,038.00	0.00	833.46	204.54	0%	80%
267-632380-000	ADMIN. TRAVEL	0.00	0.00	1,245.88	(1,245.88)	0%	0%
267-632410-000	ADMIN MATERIALS	0.00	245.98	433.54	(433.54)	0%	0%
***TOTAL EXPENDITURES		86,000.00	20,990.53	95,693.29	9,693.29CR	24%	111%

J O M F U N D

269-320000-000	J.O.M. BEGINNING BALANCE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
269-445900-000	FEDERAL ASSISTANCE	22,000.00CR	0.00	0.00	22,000.00CR	0%	0%
***TOTAL REVENUE		42,000.00CR	0.00	0.00	42,000.00CR	0%	0%
269-512300-000	PURCHASED SERVICES	6,000.00	0.00	0.00	6,000.00	0%	0%
269-512310-000	CULTURAL ENRICHMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
269-512380-000	JOM TRAVEL	0.00	0.00	0.00	0.00	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	1,000.00	0.00	0.00	1,000.00	0%	0%
269-515110-000	CERTIFIED SALARIES - ASP - S/S	5,611.00	2,700.00	7,211.45	(1,600.45)	48%	129%
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
269-515210-000	LIFE INS BENEFIT	0.00	3.43	11.08	(11.08)	0%	0%
269-515220-000	EMPLOYER FICA	2,026.00	181.28	491.94	1,534.06	9%	24%
269-515230-000	HEALTH INSURANCE - JOM	0.00	0.00	0.00	0.00	0%	0%
269-515270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
269-515280-000	UNUSED SICK LEAVE BENEFIT	0.00	34.01	90.36	(90.36)	0%	0%
269-515290-000	PERSI	0.00	305.64	812.21	(812.21)	0%	0%
269-515300-000	PURCHASE SERVICES	2,000.00	0.00	4,127.00	(2,127.00)	0%	206%
269-515310-000	CULTURAL ENRICHMENT SERVICES	2,000.00	0.00	600.00	1,400.00	0%	30%
269-515410-000	JOM CULTURAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
269-611115-000	JOM COORDINATOR	8,374.00	0.00	0.00	8,374.00	0%	0%
269-611200-000	FRINGE BENEFIT	3,591.00	0.00	0.00	3,591.00	0%	0%
269-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00	7.37	(7.37)	0%	0%
269-611220-000	EMPLOYER FICA	0.00	0.00	0.02CR	0.02	0%	0%
269-611230-000	HEALTH INSURANCE - JOM COORD	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	1.65	(1.65)	0%	0%
269-611290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-632380-000	COMMITTEE TRAVEL EXPENSES	0.00	0.00	2,806.44	(2,806.44)	0%	0%
269-632410-000	SUPPLIES	4,398.00	414.40	3,332.25	1,065.75	9%	76%
***TOTAL EXPENDITURES		42,000.00	3,638.76	19,491.73	22,508.27	9%	46%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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T I T L E I I A IMPV TEACH QUALITY

271-320000-000	ESTIMATED BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000	FEDERAL TITLE II-A REVENUE	31,669.00CR	33,674.95CR	49,588.42CR	17,919.42	106%	157%

***TOTAL REVENUE		31,669.00CR	33,674.95CR	49,588.42CR	17,919.42	106%	157%
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271-621110-000	STAFF DEVELOPMENT SALARIES	21,000.00	15,631.53	27,461.00	(6,461.00)	74%	131%
271-621210-000	STAFF DEVELOPMENT LIFE INS.	0.00	35.76	72.32	(72.32)	0%	0%
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,607.00	1,188.08	2,054.76	(447.76)	74%	128%
271-621230-000	HEALTH INSURANCE - II-A	0.00	0.00	0.00	0.00	0%	0%
271-621270-000	WORKERS COMPENSATION	113.00	0.00	86.00	27.00	0%	76%
271-621280-000	STAFF DEVELOP. SICK LEAVE	265.00	193.28	338.25	(73.25)	73%	128%
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	2,377.00	1,744.15	3,035.11	(658.11)	73%	128%
271-621310-000	STAFF DEVELOPMENT	6,307.00	0.00	6,551.42	(244.42)	0%	104%
271-621380-000	TITLE II STAFF TRAVEL	0.00	3,758.89	11,628.38	(11,628.38)	0%	0%
271-621410-000	STAFF DEVELOPMENT SUPPLIES	0.00	1,879.18	2,017.42	(2,017.42)	0%	0%
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00	0.00	0%	0%

***TOTAL EXPENDITURES		31,669.00	24,430.87	53,244.66	21,575.66CR	77%	168%
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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%
278-431900-000	GEAR UP - OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
278-445000-000	GEAR-UP GRANT REVENUE	41,064.00CR	8,870.53CR	40,032.31CR	1,031.69CR	22%	97%

***TOTAL REVENUE		41,064.00CR	8,870.53CR	40,032.31CR	1,031.69CR	22%	97%
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278-515110-000	GEAR UP CERT. SALARIES	0.00	3,500.06	14,000.00	(14,000.00)	0%	0%
278-515115-000	GEAR UP SALARIES	24,989.00	4,250.00	15,261.61	9,727.39	17%	61%
278-515200-000	FRINGE BENEFIT	6,284.00	0.00	2,812.32	3,471.68	0%	45%
278-515210-000	LIFE INSURANCE BENEFIT	96.00	5.91	57.22	38.78	6%	60%
278-515220-000	EMPLOYER FICA	2,392.00	592.68	2,426.66	(34.66)	25%	101%
278-515230-000	HEALTH INSURANCE - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
278-515270-000	WORKER'S COMPENSATION	169.00	0.00	128.00	41.00	0%	76%
278-515280-000	SICK LEAVE BENEFIT	279.00	53.55	227.18	51.82	19%	81%
278-515290-000	PERSI BENEFIT	2,504.00	481.11	2,031.56	472.44	19%	81%
278-515380-000	STUDENT TRAVEL	0.00	0.00	1,371.44	(1,371.44)	0%	0%
278-515410-000	GEAR UP SUPPLIES	2,038.00	29.02	871.20	1,166.80	1%	43%
278-621310-000	STAFF CONFERENCE/TRAINING	2,313.00	0.00	1,769.70	543.30	0%	77%
278-621380-000	STAFF TRAVEL	0.00	0.00	1,671.68	(1,671.68)	0%	0%

***TOTAL EXPENDITURES		41,064.00	8,912.33	42,628.57	1,564.57CR	22%	104%
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ELEMENTARY COUNSELING GRANT

284-443000-000	ELEMENTARY COUNSELING GRANT REVENUE	239,747.00CR	44,180.23CR	207,839.44CR	31,907.56CR	18%	87%
284-460000-000	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%

***TOTAL REVENUE		239,747.00CR	44,180.23CR	207,839.44CR	31,907.56CR	18%	87%
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284-611110-000	ELEM COUNSELING GRANT SALARIES	115,386.00	31,315.48	131,987.13	(16,601.13)	27%	114%
284-611200-000	FRINGE BENEFIT	6,076.00	3,422.53	13,690.00	(7,614.00)	56%	225%
284-611210-000	LIFE INS. BENEFIT	0.00	19.91	292.74	(292.74)	0%	0%
284-611230-000	HEALTH INSURANCE - ESEC GRANT	0.00	0.00	0.00	0.00	0%	0%
284-611220-000	FICA BENEFIT	9,292.00	2,650.58	11,122.95	(1,830.95)	29%	120%
284-611270-000	WORKERS COMP. BENEFIT	656.00	0.00	500.00	156.00	0%	76%
284-611280-000	SICK LEAVE BENEFIT	1,530.00	414.16	1,800.66	(270.66)	27%	118%
284-611290-000	PERSI BENEFIT	13,749.00	3,920.44	16,125.48	(2,376.48)	29%	117%
284-611300-000	PURCHASED SERVICES	88,830.00	3,484.70	11,067.94	77,762.06	4%	12%
284-611410-000	SUPPLIES	4,228.00	6,758.69	51,943.60	(47,715.60)	160%	999%
284-920800-000	INDIRECT COSTS	0.00	0.00	621.42	(621.42)	0%	0%

***TOTAL EXPENDITURES		239,747.00	51,986.49	239,151.92	595.08	22%	100%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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C H I L D N U T R I T I O N

290-320000-000	EST. BEG. BAL. --SCHOOL LUNCH	90,000.00CR	0.00	0.00 (	90,000.00)	0%	0%
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
290-416100-000	SCHOOL FOOD SERVICE	7,000.00CR	0.00	0.00	7,000.00CR	0%	0%
290-416200-000	LUNCH SALES--ALA CARTE	0.00	1,016.02CR	7,505.15CR	7,505.15	0%	0%
290-419900-000	OTHER REVENUE	500.00CR	0.00	0.00	500.00CR	0%	0%
290-445500-000	NSLP - LUNCH REVENUE	180,000.00CR	24,439.15CR	171,552.79CR	8,447.21CR	14%	95%
290-445501-000	FEDERAL SUPPORT--COMMODITIES	13,000.00CR	0.00	0.00	13,000.00CR	0%	0%
290-445502-000	NSLP - SUMMER LUNCH REVENUE	12,000.00CR	0.00	34,670.48CR	22,670.48	0%	289%
290-445503-000	NSLP - BREAKFAST REVENUE	75,000.00CR	10,333.39CR	78,041.17CR	3,041.17	14%	104%
290-445504-000	NSLP - SNACK REVENUE	25,000.00CR	1,561.56CR	9,694.44CR	15,305.56CR	6%	39%
290-445505-000	FRESH FRUIT VEGETABLE GRANT INCOME	0.00	0.00	0.00	0.00	0%	0%
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		402,500.00CR	37,350.12CR	301,464.03CR	101,035.97CR	9%	75%

290-710115-000	FOOD SERVICE SALARIES--REGULAR	90,300.00	23,550.03	98,883.40 (	8,583.40)	26%	110%
290-710116-000	FFVP PREP SALARIES	0.00	0.00	0.00	0.00	0%	0%
290-710117-000	FFVP ADMIN SALARIES	0.00	0.00	0.00	0.00	0%	0%
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	31,758.00	7,939.37	31,757.69	0.31	25%	100%
290-710210-000	LIFE/EMP. ASSIST. PLAN	576.00	46.28	555.62	20.38	8%	96%
290-710220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
290-710230-000	HEALTH INSURANCE - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
290-710270-000	WORKER'S COMPENSATION	5,786.00	0.00	4,384.00	1,402.00	0%	76%
290-710280-000	SICK LEAVE RETIRE.	1,538.00	376.43	1,645.74 (	107.74)	24%	107%
290-710290-000	PERSI BENEFIT	13,817.00	3,564.61	14,774.97 (	957.97)	26%	107%
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	1.14	1,252.64	247.36	0%	84%
290-710315-000	FFVP PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	7,000.00	536.53	6,409.23	590.77	8%	92%
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	213,225.00	19,034.38	111,937.91	101,287.09	9%	52%
290-710412-000	FOOD SERVICE--MILK	24,000.00	2,955.71	23,496.29	503.71	12%	98%
290-710413-000	FOOD SERVICE--COMMODITIES	13,000.00	0.00	17,897.48 (	4,897.48)	0%	138%
290-710415-000	FFVP FOOD SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710416-000	FFVP SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0%	0%
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00	538.90 (	538.90)	0%	0%
***TOTAL EXPENDITURES		402,500.00	58,004.48	313,533.87	88,966.13	14%	78%

F R E S H F R U I T / V E G . G R T .

291-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
291-445500-000	FRESH FRUIT/VEG. GRANT	16,455.00CR	2,228.75CR	16,329.67CR	125.33CR	14%	99%
291-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		16,455.00CR	2,228.75CR	16,329.67CR	125.33CR	14%	99%
291-710115-000	FRUIT/VEG. PREP SALARIES	1,300.00	111.69	1,662.94 (	362.94)	9%	128%
291-710116-000	FRUIT/VEG. ADMIN. SALARIES	950.00	112.08	1,008.72 (	58.72)	12%	106%
291-710200-000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
291-710270-000	WORKERS COMP. BENEFIT	107.00	0.00	80.00	27.00	0%	75%
291-710280-000	SICK LEAVE BENEFIT	28.00	2.82	33.72 (	5.72)	10%	120%
291-710290-000	PERSI BENEFIT	255.00	25.33	302.41 (	47.41)	10%	119%
291-710310-000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
291-710410-000	SUPPLIES/MATERIALS	250.00	27.43	76.29	173.71	11%	31%
291-710411-000	FOOD SUPPLIES	13,565.00	2,070.19	12,613.17	951.83	15%	93%
291-710412-000	ADMIN. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		16,455.00	2,349.54	15,777.25	677.75	14%	96%

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	0.00	0.00	0.00	0.00	0%	0%
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	244,413.00CR	74,675.25CR	245,452.00CR	1,039.00	31%	100%
310-415000-000	INVESTMENT EARNINGS	300.00CR	3.57CR	25.64CR	274.36CR	1%	9%
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	0.00	0.00	0%	0%
310-439000-000	STATE BOND GUARANTY REV.	35,000.00CR	0.00	42,766.95CR	7,766.95	0%	122%
***TOTAL REVENUE		279,713.00CR	74,678.82CR	288,244.59CR	8,531.59	27%	103%
310-911610-000	BIRF PRINCIPAL	195,000.00	0.00	195,000.00	0.00	0%	100%
310-912620-000	BIRF INTEREST	84,213.00	0.00	84,212.50	0.50	0%	100%
310-913691-000	BIRF FEES	500.00	0.00	0.00	500.00	0%	0%
***TOTAL EXPENDITURES		279,713.00	0.00	279,212.50	500.50	0%	100%
BUS DEPRECIATION							
421-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
421-431200-000	TRANSPORTATION DEPRECIATION REV	24,358.00CR	0.00	24,358.00CR	0.00	0%	100%
***TOTAL REVENUE		24,358.00CR	0.00	24,358.00CR	0.00	0%	100%
421-810520-000	BUS PURCHASE	24,358.00	0.00	0.00	24,358.00	0%	0%
***TOTAL EXPENDITURES		24,358.00	0.00	0.00	24,358.00	0%	0%

ACCT # ACCT NAME BEG BALANCE MTD ACTIVITY YTD BALANCE

GENERAL FUND

100-111100-000	CASH IN BANK--GENERAL FUND	65,348.67	70,488.58CR	5,139.91CR
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--LGIP #1037	550,539.91	499,629.09CR	50,910.82
100-112110-000	INVESTMENTS--DISNEY PLAYGRND #1269	4,211.27	1.88	4,213.15
100-112120-000	SAVINGS ACCOUNT--WELLS FARGO	1,150,402.89	200,168.61	1,350,571.50
100-113100-000	TAXES RECEIVABLE	1,328.34	18,090.79	19,419.13
100-114100-000	STATE SUPPORT RECEIVABLE	0.00	59,577.11	59,577.11
100-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114200-000	RECEIVABLE	30,250.00	64,765.87	95,015.87
100-114230-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114290-000	LOCAL REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		1,802,081.08	227,513.41CR	1,574,567.67

100-213000-000	ACCOUNTS PAYABLE	0.00	111,019.83CR	111,019.83CR
100-217100-000	SALARIES PAYABLE	0.00	497,076.95CR	497,076.95CR
100-217200-000	BENEFITS PAYABLE	0.00	101,617.82CR	101,617.82CR
100-218350-000	SALES TAX PAYABLE - IDAHO	204.47CR	60.98CR	265.45CR
100-218351-000	SALES TAX PAYABLE - N P COUNTY	0.00	0.00	0.00
100-218703-000	PAYROLL WITHHOLDINGS - OTHER	0.00	0.00	0.00
100-218903-000	PAYROLL ADVANCES	0.00	0.00	0.00
100-221100-000	DEFERRED REVENUES	2,201.95CR	0.00	2,201.95CR
100-320200-000	FUND BALANCE - GENERAL FUND	1,799,674.66CR	937,288.99	862,385.67CR
***TOTAL LIABILITIES & FUND BAL.		1,802,081.08CR	227,513.41	1,574,567.67CR

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- NPT ELEMENTARY	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 - NPT GRANT NATIVE ARTS	1,984.62	1,195.26CR	789.36
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		1,984.62	1,195.26CR	789.36

231-211200-000	INTERFUND PAYABLE--NPT GRANT	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NPT GRANT	0.00	1,116.00CR	1,116.00CR
231-320200-000	FUND BALANCE - FUND 231	1,984.62CR	2,311.26	326.64
***TOTAL LIABILITIES & FUND BAL.		1,984.62CR	1,195.26	789.36CR

GRANTS - NEZ PERCE TRIBE & OTHERS

232-111100-000	CASH IN BANK--NEZPERCE TRIBE GRANTS	15,013.05	16,851.14	31,864.19
232-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		15,013.05	16,851.14	31,864.19

232-213000-000	ACCOUNTS PAYABLE	0.00	138.72CR	138.72CR
232-320200-000	FUND BALANCE - FUND 232	15,013.05CR	16,712.42CR	31,725.47CR
***TOTAL LIABILITIES & FUND BAL.		15,013.05CR	16,851.14CR	31,864.19CR

NEXPERCE TRIBE - LITERATURE GRT

234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	2,827.48	79.19CR	2,748.29
***TOTAL ASSETS		2,827.48	79.19CR	2,748.29

234-213000-000	ACCOUNTS PAYABLE	0.00	119.24CR	119.24CR
234-320200-000	FUND BALANCE - NPT LITERATURE GRANT	2,827.48CR	198.43	2,629.05CR
***TOTAL LIABILITIES & FUND BAL.		2,827.48CR	79.19	2,748.29CR

NEZPERCE TRIBE JOB SKILLS

235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	5,060.20	353.44CR	4,706.76
235-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		5,060.20	353.44CR	4,706.76

235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-320200-000	FUND BALANCE- NEZPERCE TRIBE JOB SKILLS	5,060.20CR	353.44	4,706.76CR
***TOTAL LIABILITIES & FUND BAL.		5,060.20CR	353.44	4,706.76CR

NPT - MENTOR ARTISTS PLAYWRIGHTS

236-111100-000	CASH IN BANK--NEZPERCE PLAYWRIGHTS	0.00	0.00	0.00
236-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	0.00	0.00

236-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
236-320200-000	FUND BALANCE--NEZPERCE PLAYWRIGHTS	0.00	0.00	0.00
***TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00

STATE VOCATIONAL

243-111100-000	CASH IN BANK--STATE VOC ED.	7,573.63	10,584.06CR	3,010.43CR
243-114100-000	SUPPORT RECEIVABLE	0.00	3,691.77	3,691.77
***TOTAL ASSETS		7,573.63	6,892.29CR	681.34

243-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	124.74CR	124.74CR
243-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
243-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
243-320200-000	FUND BALANCE - FUND 243	7,573.63CR	7,017.03	556.60CR
***TOTAL LIABILITIES & FUND BAL.		7,573.63CR	6,892.29	681.34CR

NPT READING GRANT

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
244-320200-000	FUND BALANCE	722.94CR	0.00	722.94CR
***TOTAL LIABILITIES & FUND BAL.		722.94CR	0.00	722.94CR

(Rprt: 01 - MAINBdgt Prep: 26/Prop Budget; Dates: 00/00/00-06/30/16; PRINT: 08/09/16 3:27:30 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
SUBSTANCE ABUSE PREVENTION				
246-111100-000	CASH IN BANK--DRUG FREE YTH	9,355.17	12,989.28CR	3,634.11CR
246-114000-000	ASSISTANCE RECEIVABLE	0.00	11,502.46	11,502.46
246-114200-000	INTERFUND RECEIVABLES	0.00	0.00	0.00
***TOTAL ASSETS		9,355.17	1,486.82CR	7,868.35
246-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
246-213000-000	ACCOUNTS PAYABLE	0.00	758.00CR	758.00CR
246-217100-000	SALARIES PAYABLE	0.00	10,387.60CR	10,387.60CR
246-217200-000	BENEFITS PAYABLE	0.00	2,091.02CR	2,091.02CR
246-320200-000	FUND BALANCE - SUBSTANCE ABUSE PREVENTI	9,355.17CR	14,723.44	5,368.27
***TOTAL LIABILITIES & FUND BAL.		9,355.17CR	1,486.82	7,868.35CR
CHAPTER I FUND				
251-111100-000	CASH IN BANK--TITLE I	17,058.69CR	44,294.53CR	61,353.22CR
251-114100-000	ASSISTANCE REC' BL--CHAPTER I	0.00	77,066.94	77,066.94
***TOTAL ASSETS		17,058.69CR	32,772.41	15,713.72
251-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
251-213000-000	ACCOUNTS PAYABLE	0.00	155.71CR	155.71CR
251-217100-000	CONTRACTS PAYABLE--CHAPTER I	0.00	31,220.40CR	31,220.40CR
251-217200-000	BENEFITS PAYABLE	0.00	6,284.66CR	6,284.66CR
251-320200-000	FUND BALANCE - FUND 251	17,058.69	4,888.36	21,947.05
***TOTAL LIABILITIES & FUND BAL.		17,058.69	32,772.41CR	15,713.72CR
PART B FUND				
257-111100-000	CASH IN BANK--TITLE VI-B	2,690.80	5,449.42CR	2,758.62CR
257-114100-000	REVENUE RECEIVABLE	0.00	17,983.44	17,983.44
***TOTAL ASSETS		2,690.80	12,534.02	15,224.82
257-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
257-213000-000	ACCOUNTS PAYABLE--VI-B	0.00	0.00	0.00
257-214000-000	CONTRACTS PAYABLE--VI-B	0.00	0.00	0.00
257-217100-000	CONTRACTS PAYABLE	0.00	12,673.62CR	12,673.62CR
257-217200-000	BENEFITS PAYABLE	0.00	2,551.20CR	2,551.20CR
257-320200-000	FUND BALANCE - FUND 257	2,690.80CR	2,690.80	0.00
***TOTAL LIABILITIES & FUND BAL.		2,690.80CR	12,534.02CR	15,224.82CR
PART B PRESCHOOL				
258-111100-000	CASH IN BANK -- VI-B PRE-SCHOOL	0.00	0.00	0.00
258-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	0.00	0.00
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
258-320200-000	FUND BALANCE - FUND 258	0.00	0.00	0.00
***TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
REAP				
262-111100-000	CASH IN BANK--REAP GRANT	7,433.31	2,844.46CR	4,588.85
262-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		7,433.31	2,844.46CR	4,588.85
262-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
262-217100-000	SALARIES PAYABLE	0.00	3,819.90CR	3,819.90CR
262-217200-000	BENEFITS PAYABLE	0.00	768.95CR	768.95CR
262-320200-000	FUND BALANCE - REAP	7,433.31CR	7,433.31	0.00
***TOTAL LIABILITIES & FUND BAL.		7,433.31CR	2,844.46	4,588.85CR
T I T L E VII-A INDIAN EDUCATION				
267-111100-000	CASH IN BANK--TITLE VII IND. ED.	8,105.49CR	13,147.32	5,041.83
267-114100-000	REVENUE RECEIVABLE -- TITLE V	0.00	0.00	0.00
***TOTAL ASSETS		8,105.49CR	13,147.32	5,041.83
267-213000-000	ACCOUNTS PAYABLE--TITLE V	0.00	0.00	0.00
267-217100-000	CONTRACTS PAYABLE--TITLE V	0.00	10,673.80CR	10,673.80CR
267-217200-000	BENEFITS PAYABLE	0.00	1,965.32CR	1,965.32CR
267-320200-000	FUND BALANCE - TITLE VII-A	8,105.49	508.20CR	7,597.29
***TOTAL LIABILITIES & FUND BAL.		8,105.49	13,147.32CR	5,041.83CR
J O M F U N D				
269-111100-000	CASH IN BANK--JOM	24,454.27	3,597.17CR	20,857.10
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		24,454.27	3,597.17CR	20,857.10
269-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	41.59CR	41.59CR
269-217100-000	CONTRACTS PAYABLE--JOM	0.00	0.00	0.00
269-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
269-320200-000	FUND BALANCE - JOM	24,454.27CR	3,638.76	20,815.51CR
***TOTAL LIABILITIES & FUND BAL.		24,454.27CR	3,597.17	20,857.10CR
T I T L E IIA IMPV TEACH QUALITY				
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	12,900.32CR	7,346.27CR	20,246.59CR
271-114000-000	RECEIVABLE--TITLE II	0.00	21,028.39	21,028.39
***TOTAL ASSETS		12,900.32CR	13,682.12	781.80
271-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	3,437.00CR	3,437.00CR
271-217100-000	SALARIES PAYABLE	0.00	833.30CR	833.30CR
271-217200-000	BENEFITS PAYABLE	0.00	167.74CR	167.74CR
271-320200-000	FUND BALANCE - TITLE II-A	12,900.32	9,244.08CR	3,656.24
***TOTAL LIABILITIES & FUND BAL.		12,900.32	13,682.12CR	781.80CR

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	3,188.72	6,400.42CR	3,211.70CR
278-114000-000	REVENUE RECEIVABLE	0.00	8,870.53	8,870.53
***TOTAL ASSETS		3,188.72	2,470.11	5,658.83
278-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
278-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
278-217100-000	SALARIES PAYABLE	0.00	2,333.40CR	2,333.40CR
278-217200-000	BENEFITS PAYABLE	0.00	178.51CR	178.51CR
278-320200-000	FUND BALANCE - GEAR UP GRANT	3,188.72CR	41.80	3,146.92CR
***TOTAL LIABILITIES & FUND BAL.		3,188.72CR	2,470.11CR	5,658.83CR
ELEMENTARY COUNSELING GRANT				
284-111100-000	CASH IN BANK--ELEM COUNS GRANT	22,646.72CR	22,646.72	0.00
284-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		22,646.72CR	22,646.72	0.00
284-213000-000	ACCOUNTS PAYABLE	0.00	3,764.78CR	3,764.78CR
284-217100-000	SALARIES PAYABLE	0.00	22,216.10CR	22,216.10CR
284-217200-000	BENEFITS PAYABLE	0.00	4,472.10CR	4,472.10CR
284-320200-000	FUND BALANCE - ELEMENTARY COUNSELING GR	22,646.72	7,806.26	30,452.98
***TOTAL LIABILITIES & FUND BAL.		22,646.72	22,646.72CR	0.00
C H I L D N U T R I T I O N				
290-111100-000	CASH IN BANK -- FOOD SERVICE	77,860.11	29,295.08CR	48,565.03
290-111300-000	PETTY CASH	30.00	0.00	30.00
290-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
290-114500-000	REVENUE RECEIVABLE	0.00	36,415.70	36,415.70
***TOTAL ASSETS		77,890.11	7,120.62	85,010.73
290-213000-000	ACCOUNTS PAYABLE	0.00	4,892.85CR	4,892.85CR
290-217100-000	FOOD SERVICE CONTRACTS PAYABLE	0.00	20,343.29CR	20,343.29CR
290-217200-000	BENEFITS PAYABLE	0.00	2,538.84CR	2,538.84CR
290-234100-000	LOAN PAYABLE	0.00	0.00	0.00
290-320200-000	FUND BALANCE - CHILD NUTRITION	77,890.11CR	20,654.36	57,235.75CR
***TOTAL LIABILITIES & FUND BAL.		77,890.11CR	7,120.62CR	85,010.73CR
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	673.21	2,349.54CR	1,676.33CR
291-114000-000	REVENUE RECEIVABLE	0.00	2,228.75	2,228.75
291-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		673.21	120.79CR	552.42
291-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
291-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
291-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
291-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
291-320200-000	FUND BALANCE - FFVP	673.21CR	120.79	552.42CR
***TOTAL LIABILITIES & FUND BAL.		673.21CR	120.79	552.42CR

(Rprt: 01 - MAINBdgt Prep: 26/Prop Budget; Dates: 00/00/00-06/30/16; PRINT: 08/09/16 3:27:31 PM)

ACCT # ACCT NAME BEG BALANCE MTD ACTIVITY YTD BALANCE

BOND INT./REDEMP. FUND

310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	23,353.53	3,668.15	27,021.68
310-112100-000	INVESTMENTS--BIR FUND #2770	8,015.45	3.57	8,019.02
310-113100-000	TAXES RECEIVABLE--NEZ PERCE CO.	17,620.02	71,007.10	88,627.12
310-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
310-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		48,989.00	74,678.82	123,667.82

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.	16,534.65CR	0.00	16,534.65CR
310-320200-000	FUND BALANCE - BOND REDEMPTION FUND	32,454.35CR	74,678.82CR	107,133.17CR
***TOTAL LIABILITIES & FUND BAL.		48,989.00CR	74,678.82CR	123,667.82CR

BUS DEPRECIATION

421-111100-000	CASH IN BANK--BUS DEPRECIATION	24,358.00	0.00	24,358.00
421-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
421-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		24,358.00	0.00	24,358.00

421-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
421-213000-000	ACCOUNTS PAYABLE--BUS DEP	0.00	0.00	0.00
421-320200-000	FUND BALANCE - BUS DEPRECIATION	24,358.00CR	0.00	24,358.00CR
***TOTAL LIABILITIES & FUND BAL.		24,358.00CR	0.00	24,358.00CR

SCHOLARSHIP FUND

710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	6,438.19	3,870.57CR	2,567.62
710-112010-000	INV-- T.HIGHEAGLE-JOHNSON #1209	182.65	0.02	182.67
710-112015-000	INVESTMENTS -- MICHAEL BISBEE III #1502	0.00	4,583.00	4,583.00
710-112020-000	INVESTMENTS -- D HIGHEAGLE #1208	89.26	2,602.04	2,691.30
710-112025-000	INVESTMENTS -- N. WOODS #1503	0.00	0.00	0.00
710-112030-000	INVESTMENTS -- M. PATTERSON #1210	956.26	136.57CR	819.69
710-112040-000	INVESTMENTS--JEFF WILSON #2713	257.61	0.02	257.63
710-112050-000	INVESTMENTS--G. LEIGHTON #2715	1,944.19	1,917.87	3,862.06
710-112060-000	INVESTMENTS--ALEC REUBEN #3119	932.94	200.42	1,133.36
710-112070-000	INVESTMENTS - MERIT SCHOLARSP 2714	470.98	470.98CR	0.00
710-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
710-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		11,272.08	4,825.25	16,097.33

710-213000-000	ACCOUNTS PAYABLE	0.00	3,000.00CR	3,000.00CR
710-223210-000	T HIGHEAGLE-JOHNSON SCHOLARSHIP	182.65CR	0.02CR	182.67CR
710-223215-000	MICHAEL BISBEE III FUND	0.00	4,583.00CR	4,583.00CR
710-223220-000	FUND BALANCE - DAN HIGHEAGLE SCHOLARSHI	2,691.26CR	994.96	1,696.30CR
710-223225-000	FUND BALANCE - NELLIE WOODS SCHOLARSHIP	0.00	0.00	0.00
710-223230-000	FUND BALANCE - MARK PATTERSON SCHOLARSH	819.26CR	996.57	177.31
710-223240-000	F / B - JEFF WILSON MEMORIAL SCHOLARSHI	257.61CR	5.02CR	262.63CR
710-223250-000	FUND BALANCE - GARRET LEIGHTON MEMORIAL	3,861.19CR	27.87CR	3,889.06CR
710-223260-000	FUND BALANCE - ALEC REUBEN SCHOLARSHIP	932.94CR	799.58	133.36CR
710-223270-000	FUND BALANCE - MERIT SCHOLARSHIP FUND	0.00	0.00	0.00
710-320200-000	FUND BALANCE - SCHOLARSHIP FUND	2,527.17CR	0.45CR	2,527.62CR
***TOTAL LIABILITIES & FUND BAL.		11,272.08CR	4,825.25CR	16,097.33CR

(Rprt: 01 - MAINBdgt Prep: 26/Prop Budget; Dates: 00/00/00-06/30/16; PRINT: 08/09/16 3:27:31 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ACCOUNTS PAYABLE				
100-213000-000	ACCOUNTS PAYABLE	0.00	111,019.83CR	111,019.83CR
230-213000-000	ACCOUNTS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NPT GRANT	0.00	1,116.00CR	1,116.00CR
232-213000-000	ACCOUNTS PAYABLE	0.00	138.72CR	138.72CR
234-213000-000	ACCOUNTS PAYABLE	0.00	119.24CR	119.24CR
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
236-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	124.74CR	124.74CR
251-213000-000	ACCOUNTS PAYABLE	0.00	155.71CR	155.71CR
257-213000-000	ACCOUNTS PAYABLE--VI-B	0.00	0.00	0.00
258-213000-000	VI-B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
267-213000-000	ACCOUNTS PAYABLE--TITLE V	0.00	0.00	0.00
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	41.59CR	41.59CR
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	3,437.00CR	3,437.00CR
278-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
284-213000-000	ACCOUNTS PAYABLE	0.00	3,764.78CR	3,764.78CR
290-213000-000	ACCOUNTS PAYABLE	0.00	4,892.85CR	4,892.85CR
291-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
ACCOUNTS PAYABLE		0.00	124,810.46CR	124,810.46CR

C A S H I N B A N K				
100-111100-000	CASH IN BANK--GENERAL FUND	65,348.67	70,488.58CR	5,139.91CR
230-111100-000	CASH IN BANK--NEZPERCE ELEMENTARY	2,730.89	0.00	2,730.89
231-111100-000	CASH - NPT GRANT NATIVE ARTS	1,984.62	1,195.26CR	789.36
232-111100-000	CASH IN BANK--NEZPERCE TRIBE GRANTS	15,013.05	16,851.14	31,864.19
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	2,827.48	79.19CR	2,748.29
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	5,060.20	353.44CR	4,706.76
236-111100-000	CASH IN BANK--NEZPERCE PLAYWRIGHTS	0.00	0.00	0.00
243-111100-000	CASH IN BANK--STATE VOC ED.	7,573.63	10,584.06CR	3,010.43CR
244-111100-000	NP TRIBE READING GT--CASH IN BANK	722.94	0.00	722.94
246-111100-000	CASH IN BANK--DRUG FREE YTH	9,355.17	12,989.28CR	3,634.11CR
251-111100-000	CASH IN BANK--TITLE I	17,058.69CR	44,294.53CR	61,353.22CR
257-111100-000	CASH IN BANK--TITLE VI-B	2,690.80	5,449.42CR	2,758.62CR
258-111100-000	CASH IN BANK -- VI-B PRE-SCHOOL	0.00	0.00	0.00
262-111100-000	CASH IN BANK--REAP GRANT	7,433.31	2,844.46CR	4,588.85
267-111100-000	CASH IN BANK--TITLE VII IND. ED.	8,105.49CR	13,147.32	5,041.83
269-111100-000	CASH IN BANK--JOM	24,454.27	3,597.17CR	20,857.10
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	12,900.32CR	7,346.27CR	20,246.59CR
278-111100-000	CASH IN BANK--GEAR-UP GRANT	3,188.72	6,400.42CR	3,211.70CR
284-111100-000	CASH IN BANK--ELEM COUNS GRANT	22,646.72CR	22,646.72	0.00
290-111100-000	CASH IN BANK -- FOOD SERVICE	77,860.11	29,295.08CR	48,565.03
291-111100-000	CASH IN BANK--FRUIT/VEG. GRANT	673.21	2,349.54CR	1,676.33CR
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	23,353.53	3,668.15	27,021.68
421-111100-000	CASH IN BANK--BUS DEPRECIATION	24,358.00	0.00	24,358.00
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	6,438.19	3,870.57CR	2,567.62
*****TOTAL CASH IN BANK		220,355.57	144,823.94CR	75,531.63

(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
000475	100-512415-000	000000	08/15/16	E17097	AM-1022858	GEOMTERIC SOLIDS WITH STAND	1	08-2016	49.99
	**SUB-TOTAL: ADENA MONTESSORI								49.99
002420	100-661330-000	000000	08/15/16	000000	5908020000	ELECTRIC ES	1	08-2016	1,919.67
002420	100-661330-000	000000	08/15/16	000000	5908020000	ELECTRIC CABINET SHOP	1	08-2016	55.79
002420	100-661330-000	000000	08/15/16	000000	5908020000	ELECTRIC MS/HS	1	08-2016	3,204.23
002420	100-661330-000	000000	08/15/16	000000	5908020000	ELECTRIC AG SHOP	1	08-2016	304.10
002420	100-661330-000	000000	08/15/16	000000	5908020000	ELECTRIC STORAGE TECH	1	08-2016	31.65
002420	100-661330-000	000000	08/15/16	000000	5908020000	ELECTRIC TRACK PUMP	1	08-2016	194.83
002420	100-661330-000	000000	08/15/16	000000	5908020000	ELECTRIC TRACK LIGHTS	1	08-2016	17.27
002420	100-661330-000	000000	08/15/16	000000	5908020000	ELECTRIC HS TRACK	1	08-2016	454.20
002420	100-681319-000	000000	08/15/16	000000	5908020000	ELECTRIC BUS SHOP	1	08-2016	115.78
	**SUB-TOTAL: AVISTA UTILITIES								6,297.52
003100	100-111109-000	000000	08/15/16	000000	162030000324	TRAD-PPO MEDICAL	1	08-2016	16,897.80
	**SUB-TOTAL: BLUE CROSS OF IDAHO								16,897.80
003140	100-661410-000	000000	08/15/16	M17012	S0141479	CUSTODIAL SUPPLIES	1	08-2016	2,151.32
003140	100-661410-000	000000	08/15/16	000000	9765605	TECH UNIFORMS 7/5	1	08-2016	22.20
	**SUB-TOTAL: BLUE RIBBON LINEN SUPPLY, INC.								2,173.52
004710	251-512411-000	000000	08/15/16	E17085	58386248	REACH FOR REDING ELA MATERIALS	1	08-2016	4,978.00
004710	251-512411-000	000000	08/15/16	E17085	58361706	REACH FOR REDING ELA MATERIALS	1	08-2016	14,645.25
	**SUB-TOTAL: CENGAGE LEARNING								19,623.25
004830	100-632333-000	000000	08/15/16	000000	208-843-2241 558B	PHONE LINE HS PREVIOUS MONTH	1	08-2016	519.39
	**SUB-TOTAL: CENTURYLINK								519.39
006020	100-664411-000	000000	08/15/16	M17102	1094-732202	LED LUMEN BULBS	1	08-2016	125.00
006020	100-664412-000	000000	08/15/16	M17102	1094-732202	LED LUMEN BULBS	1	08-2016	125.00
006020	100-664411-000	000000	08/15/16	M17139	1094-733890	CABLE TIES	1	08-2016	15.68
	**SUB-TOTAL: COLUMBIA ELECTRIC SUPPLY								265.68
007850	100-512410-000	000000	08/15/16	E17027	73101	KILN STAND	1	08-2016	105.05
	**SUB-TOTAL: DELPHI ART GLASS SUPPLY								105.05
008140	100-512415-000	000000	08/15/16	E17078	6349731	ART CONCEPT POSTERS	1	08-2016	20.66
008140	100-512415-000	000000	08/15/16	E17080	6319421	ARTS SUPPLIES ES	1	08-2016	4.50
	**SUB-TOTAL: DICK BLICK COMPANY								25.16
009480	100-664411-000	000000	08/15/16	M17137	13490	CABLE TIES FOR PROJECT INSTALLATION	1	08-2016	27.82
	**SUB-TOTAL: ERB ACE HARDWARE CO.								27.82
009900	100-664410-000	000000	08/15/16	M17091	WACOV52877	STAINLESS STEEL CLAMP HOSES AND WIRE	1	08-2016	65.79
	**SUB-TOTAL: FASTENERS, INC.								65.79
010120	100-664311-000	000000	08/15/16	M17002	17260347M	CARPET INSTALL IN CLASSROOM	1	08-2016	3,926.28
	**SUB-TOTAL: FLOOR COVERINGS INTERNATIONAL								3,926.28
010680	100-664412-000	000000	08/15/16	M17131	47958	11 GAUGE SHEET SHEAR	1	08-2016	64.20
	**SUB-TOTAL: GATEWAY MATERIALS, INC.								64.20
010880	100-664312-000	000000	08/15/16	M17103	0042841	LOCK PICK REPARI, PAD LOCKS, CAM LOCKS	1	08-2016	355.93
010880	100-664311-000	000000	08/15/16	M17103	0042841	LOCK PICK REPARI, PAD LOCKS, CAM LOCKS	1	08-2016	355.92
	**SUB-TOTAL: GEORGE'S LOCK & KEY SERVICE								711.85
010981	100-512410-000	000000	08/15/16	E17071	INV0225674	PBIS INCENTIVES	1	08-2016	221.89
	**SUB-TOTAL: GIGGLETIME TOY CO. INC								221.89
011250	100-623410-000	000000	08/15/16	H17030	53937512	ACAD GOOGLE CHROM OS PL	1	08-2016	1,875.00
	**SUB-TOTAL: GOVCONNECTION, INC.								1,875.00
011420	100-665310-000	000000	08/15/16	M16553	1057	MONTHLY MAINTENANCE AGREEMENT	1	08-2016	995.00
	**SUB-TOTAL: GREENLEAF LANDSCAPE								995.00
011620	100-663312-000	000000	08/15/16	008550	48518AO-1	HANDICAP TOILET	1	08-2016	126.00
	**SUB-TOTAL: HAHN RENTAL CENTER, INC								126.00
011640	100-664412-000	000000	08/15/16	M17049	008414	UPGRADES FOR KITCHEN AREA	1	08-2016	314.01
011640	100-664411-000	000000	08/15/16	M17049	008414	UPGRADES FOR KITCHEN AREA	1	08-2016	314.01
	**SUB-TOTAL: HAHN SUPPLY, INC								628.02
011775	100-664312-000	000000	08/15/16	M17003	1267	PAINTED EXTERIOR DOORS AND TOUCH UPS	1	08-2016	2,480.00
	**SUB-TOTAL: HANSEN PAINTING								2,480.00
012040	100-664412-000	000000	08/15/16	M17124	9147494075	HVAC FILTERS	1	08-2016	80.21
	**SUB-TOTAL: HD SUPPLY FACILITIES								80.21
012205	100-664312-000	000000	08/15/16	M17022	13062	ANNUAL TEST OF BACK FLOW	1	08-2016	350.00
	**SUB-TOTAL: STEVE HERRES CONSTRUCTION								350.00
013380	100-515322-000	000000	06/30/16	H16284	34178-1	SPRING ONLINE COURSES	1	06-2016	150.00
	**SUB-TOTAL: IDAHO DIGITAL LEARNING								150.00
013700	100-521410-000	000000	08/15/16	D17106	20105440	I TRACK SOFTWARE UPCOMING SCHOOL YE/	1	08-2016	1,534.00
	**SUB-TOTAL: IDAHO STATE BILLING SVCS, INC.								1,534.00
016130	100-632310-000	000000	08/15/16	D17050	080116	GRANT WRITING SERVICES	1	08-2016	2,921.75
016130	246-515311-000	000000	08/15/16	000000	080116	SPF GRANT EVALUATOR SERVICES	1	08-2016	800.00
	**SUB-TOTAL: KAMIAH GRANTS & ASSOCIATES								3,721.75
017000	100-661330-000	000000	08/15/16	000000	3.1571.01	W/S-ART AND PE BLDG	1	08-2016	736.13
017000	100-661330-000	000000	08/15/16	000000	5.9975.01	GRBGE-JONES	1	08-2016	30.50
017000	100-661330-000	000000	08/15/16	000000	5.9970.01	GRBGE-ES	1	08-2016	720.00

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
017000	100-661330-000	000000	08/15/16	000000	3.3075.01	W/S/G-AG BLDG	1	08-2016	376.72
017000	100-661330-000	000000	08/15/16	000000	3.1575.01	W/S/G-HS/MS	1	08-2016	1,214.01
017000	100-661330-000	000000	08/15/16	000000	5.9983.01	GRBGE-REYNOLDS	1	08-2016	30.50
017000	100-681319-000	000000	08/15/16	000000	5.9982.01	GRBGE-BUS BARN	1	08-2016	317.00
017000	100-661330-000	000000	08/15/16	000000	2.1882.01	W/S-STORAGE TECH	1	08-2016	122.36
017000	100-661330-000	000000	08/15/16	000000	4.3145.01	W/S-ATHLETIC FIELD	1	08-2016	320.69
**SUB-TOTAL: CITY OF LAPWAI									3,867.91
018000	100-632390-000	000000	08/15/16	D17095	125532	EMPLOYMENT ADS	1	08-2016	101.02
018000	100-632390-000	000000	08/15/16	000000	125489	LEGALS BUDGET SUMMARY	1	08-2016	90.49
**SUB-TOTAL: LEWISTON MORNING TRIBUNE									191.51
019660	290-710412-000	000000	08/15/16	F17109	135329100	MILK 7/21	1	08-2016	26.40
019660	290-710412-000	000000	08/15/16	F17109	135329137	MILK 7/25	1	08-2016	82.26
019660	290-710412-000	000000	08/15/16	F17109	135329203	MILK 7/28	1	08-2016	22.94
019660	290-710412-000	000000	08/15/16	F17109	135329000	MILK 7/11	1	08-2016	128.14
019660	290-710412-000	000000	08/15/16	F17109	135328941	MILK 7/4	1	08-2016	119.15
019660	290-710412-000	000000	08/15/16	F17109	135329066	MILK 7/18	1	08-2016	58.53
019660	290-710412-000	000000	08/15/16	F17109	135329078	MILK 7/18	1	08-2016	35.60
**SUB-TOTAL: MEADOW GOLD DAIRIES, INC.									473.02
020280	100-664311-000	000000	08/15/16	M17093	S92203	ADJUST WATER FLOR ON 8 DRINKIGN FOUNT	1	08-2016	79.00
020280	100-664311-000	000000	08/15/16	M17093	J65596	ANNUAL FIRE ALARM INSPECTION	1	08-2016	1,275.00
020280	100-664311-000	000000	08/15/16	M17121	J65597	REPLACEMENT OF FIRE ALARM AND SMOKE	1	08-2016	153.30
**SUB-TOTAL: MIKE'S MECHANICAL SERVICES,LLC									1,507.30
021560	100-661410-000	000000	08/15/16	M17133	313390	SCRUB PADS	1	08-2016	141.47
021560	100-661410-000	000000	08/15/16	M17119	312315	CARPET BOOSTER	1	08-2016	22.08
021560	100-661410-000	000000	08/15/16	M17098	312760	CARPET APPLICATORS	1	08-2016	82.36
021560	100-661410-000	000000	08/15/16	M17133	313390	CUSTODIAL SUPPLIES SCUB FLOOR PADS	1	08-2016	141.47
021560	100-661410-000	000000	08/15/16	M17133	306757	CUSTODIAL SUPPLIES	1	08-2016	141.40
021560	100-661410-000	000000	08/15/16	M17119	313302	CARPET BOOSTER	1	08-2016	57.50
021560	100-661410-000	000000	08/15/16	M17119	313291	CUSTODIAL SUPPLIES	1	08-2016	248.04
021560	100-665410-000	000000	08/15/16	M17123	313287	ICE MELT	1	08-2016	503.00
021560	100-661410-000	000000	08/15/16	M17133	313303	CUSTODIAL SUPPLIES	1	08-2016	381.00
**SUB-TOTAL: WALTER E. NELSON									1,718.32
021820	100-681319-000	000000	08/15/16	000000	000285	SEWER BUS BARN	1	08-2016	86.00
021820	100-661330-000	000000	08/15/16	000000	000282	SEWER ES	1	08-2016	731.00
021820	100-661330-000	000000	08/15/16	000000	000286	SEWER REYNOLDS	1	08-2016	43.00
021820	100-661330-000	000000	08/15/16	000000	000283	SEWER JONES	1	08-2016	43.00
**SUB-TOTAL: NEZ PERCE TRIBE -UTILITIES DIV									903.00
021870	100-623323-000	000000	08/15/16	D16479	30432	INTERNET AND IP ADDRESS	1	08-2016	211.00
**SUB-TOTAL: NEZ PERCE TRIBE									211.00
023060	100-664312-000	000000	08/15/16	M17017	F341222	SEMI ANNUAL RANGE HOOD AND FIRE EXT. A	1	08-2016	141.00
023060	100-664311-000	000000	08/15/16	M17017	F341222	SEMI ANNUAL RANGE HOOD AND FIRE EXT. A	1	08-2016	141.00
**SUB-TOTAL: OXARC, INC.									282.00
023460	100-664312-000	000000	08/15/16	M17024	2314672	ANNUAL INSPECTION OF WET FIRE SPRINKLE	1	08-2016	440.00
**SUB-TOTAL: PATRIOT FIRE PROTECTION									440.00
023680	251-512311-000	000000	08/15/16	E17084	10787771	AIMSWEB COMPLETE	1	08-2016	1,215.00
**SUB-TOTAL: PEARSON EDUCATION									1,215.00
025180	100-512410-000	000000	08/15/16	E17061	5592994	SENTENCE STRIPS	1	08-2016	15.53
025180	100-512410-100	000000	08/15/16	E17065	5592991	C. LATELLA SPACEMAN DELUX STUDENT SET	1	08-2016	33.35
**SUB-TOTAL: REALLY GOOD STUFF, INC									48.88
025760	100-632322-000	000000	08/15/16	000000	9722201	MPC5502 B/W COPIES	1	08-2016	25.42
025760	100-512321-000	000000	08/15/16	000000	97269938	COPIES ES	1	08-2016	308.73
025760	100-632322-000	000000	08/15/16	000000	9722201	RENTAL DO	1	08-2016	229.57
025760	100-515321-000	000000	08/15/16	000000	97269938	COPIES HS	1	08-2016	320.15
025760	100-632322-000	000000	08/15/16	000000	9722201	MPC5502 DO COLOR COPIES	1	08-2016	35.20
**SUB-TOTAL: RICOH USA, INC.									919.07
025780	100-515321-000	000000	08/15/16	000000	5043459360	COPIES ES	1	08-2016	24.89
025780	100-515321-000	000000	08/15/16	000000	5043459360	COPIES HS	1	08-2016	21.70
**SUB-TOTAL: RICOH USA, INC									46.59
025860	246-515381-000	000000	08/15/16	H16882	83393	MELANIE MILLS 7/26-7/30	1	08-2016	365.00
**SUB-TOTAL: RIVERSIDE HOTEL									365.00
027030	100-512410-000	000000	08/15/16	E17062	IN000446455	ELEMENTARY PLANNERS	1	08-2016	184.25
**SUB-TOTAL: SCHOOLMATE									184.25
027040	100-515410-000	000000	08/15/16	H17058	208116576563	TEACHER PLAN BOOKS	1	08-2016	30.00
027040	100-641411-000	000000	08/15/16	H17052	208116595889	ADMIT SLIPS BOOKS	1	08-2016	160.60
**SUB-TOTAL: SCHOOL SPECIALTY INC									190.60
027760	100-683310-000	000000	06/30/16	161114	20370	SHOCKS AND CHCECK BRAKES	1	06-2016	600.73
**SUB-TOTAL: SHRADER'S TRUCK & AUTO REPAIR									600.73
028480	243-515553-000	000000	08/15/16	H17088	1605745171	CLASSROOM INK	1	08-2016	1,126.43
028480	100-632410-000	000000	08/15/16	H17088	1605586221	MONTHLY PLANNER	1	08-2016	12.19
028480	100-641410-000	000000	08/15/16	E17086	1605729921	HP INK TONER	1	08-2016	127.98
028480	234-515410-000	000000	08/15/16	H17054	1605732531	HP 88XL TONER	1	08-2016	282.93
028480	100-515411-000	000000	08/15/16	H17056	1605742261	OFFICE SUPPLIES	1	08-2016	128.04
028480	100-632410-000	000000	08/15/16	H17088	1605745171	DAY RUNNER INSERTS	1	08-2016	7.49
028480	100-632410-000	000000	08/15/16	D17125	1613602421	OFFICE SUPPLIES	1	08-2016	14.50
028480	100-521410-100	000000	08/15/16	H17126	1614098261	N. DAHL TONER	1	08-2016	179.98
028480	284-611410-000	000000	08/15/16	H16319	86297	OFFICE EQUIPMENT	1	08-2016	284.98
**SUB-TOTAL: STAPLES CREDIT PLAN									2,164.52

(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
028780	284-611300-000	000000	08/15/16	E17153	NF16-19511576	J.CLARK REGISTRATION NATIONAL PBIS	1	08-2016	220.00
028780	284-611300-000	000000	08/15/16	E17153	NF16-19511576	L. RAVET REGISTRATION NATIONAL PBIS	1	08-2016	220.00
028780	284-611300-000	000000	08/15/16	E17153	NF16-19511576	B. FRANKE REGISTRATION NATIONAL PBIS	1	08-2016	220.00
028780	284-611300-000	000000	08/15/16	E17153	NF16-19511576	K. BATEMAN REGISTRATION NATIONAL PBIS	1	08-2016	220.00
**SUB-TOTAL: SASSED D/B/A MIDWEST PBIS NETWORK									880.00
029235	100-664412-000	000000	08/15/16	M17016	1061917	STORAGE CLEAN OUT	1	08-2016	319.06
**SUB-TOTAL: SUNSHINE DISPOSAL & RECYCLING									319.06
029290	100-661410-000	000000	08/15/16	M17010	37310098	CUSTODIAL SUPPLIES BATH TISSUE	1	08-2016	708.60
029290	100-661410-000	000000	08/15/16	M17010	37310080	CUSTODIAL SUPPLIES FLR FINISH	1	08-2016	159.00
029290	100-661410-000	000000	08/15/16	M17010	373100064	CREDIT MEMO TWL HARDWOUND NATL	1	08-2016	717.00CR
029290	100-661410-000	000000	08/15/16	M17107	37310072	CREDIT MEMO FLR FINISH	1	08-2016	1,314.98CR
029290	100-664411-000	000000	08/15/16	M17107	372443986	GYM FLOOR FINISH	1	08-2016	1,776.05
**SUB-TOTAL: SUPPLYWORKS									611.67
029440	290-710411-000	000000	08/15/16	F17110	607250025	FOOD 7/25	1	08-2016	537.03
029440	290-710411-000	000000	08/15/16	F17110	607110314	FOOD 7/11	1	08-2016	376.73
029440	290-710410-000	000000	08/15/16	F17110	607110314	FOOD 7/11	1	08-2016	140.50
**SUB-TOTAL: SYSCO FOOD SERVICE, INC.									1,054.26
031395	100-664311-000	000000	08/15/16	M17033	4742	REPLACEMENT OF COUNTERTOPS AND SINK	1	08-2016	2,698.00
**SUB-TOTAL: TRICON TECHNOLOGIES INC.									2,698.00
032240	100-664411-000	000000	08/15/16	M17134	03-922156	BEE SPRAY	1	08-2016	71.88
032240	100-664412-000	000000	08/15/16	M17134	03-922156	BEE SPRAY	1	08-2016	71.88
**SUB-TOTAL: VALLEY FOODS									143.76
032260	100-681420-000	000000	08/15/16	000000	JULY	DIESEL FUEL 30.785 GALS BUS #10	1	08-2016	71.30
032260	100-663410-000	000000	08/15/16	000000	JULY	NISSAN 12.277 GLAS	1	08-2016	28.47
**SUB-TOTAL: VALLEY GAS									99.77
032300	100-681311-000	000000	08/15/16	000000	0721	PYSICAL DOT ALAN WHITE	1	08-2016	130.00
**SUB-TOTAL: VALLEY MEDICAL CENTER									130.00
032320	100-622323-000	000000	08/15/16	000000	1303	QUARTERLY KOHA AND MEMBER FEES	1	08-2016	1,260.25
**SUB-TOTAL: VALNet CAPITAL									1,260.25
032955	100-661410-000	000000	08/15/16	M17008	76087791	MR. CLEAN CUSTODIAL SUPPLIES	1	08-2016	185.68
**SUB-TOTAL: WAXIE SANITARY SUPPLY									185.68
037010	100-641410-000	000000	08/15/16	E17072	82826014	ADMIN SUPPLIES	1	08-2016	64.88
**SUB-TOTAL: FC ORGANIZATIONAL PRODUCTS LLC									64.88
***GRAND TOTAL - VENDOR COUNT: 54									85,691.20

(Rprt: 05 - ASB; Dates: 00/00/00-06/30/16; PRINT: 08/09/16 2:32:37 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ASSOCIATED STUDENT BODY FUND				
750-111100-000	CASH IN BANK-- ASB	22,554.81	14,510.57CR	8,044.24
750-111110-000	PETTY CASH	1,000.00	0.00	1,000.00
750-112100-000	LGIP - ASB FUND #3120	6,918.86	11,003.09	17,921.95
	TOTAL STUDENT BODY ASSETS	30,473.67	3,507.48CR	26,966.19
STUDENT BODY FUNDS				
750-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-218350-000	SALES TAX PAYABLE	685.51CR	90.78CR	776.29CR
750-223100-000	HIGH SCHOOL STUDENT BODY	1,013.72CR	421.36CR	1,435.08CR
750-223107-000	MIDDLE SCHOOL STUDENT BODY	657.67CR	337.68CR	995.35CR
750-223110-000	AT RISK FUND	998.23CR	0.00	998.23CR
750-223120-000	JUNE BOYER MEMORIAL FUND	14.34CR	0.00	14.34CR
750-223125-000	CONCESSIONS	165.17CR	186.75CR	351.92CR
	TOTAL GENERAL STUDENT BODY FUNDS	3,534.64CR	1,036.57CR	4,571.21CR
ATHLETIC FUNDS				
750-223200-000	GENERAL ATHLETIC FUND	5,649.19CR	5,625.36	23.83CR
750-223201-000	FOOTBALL	2,363.39CR	0.00	2,363.39CR
750-223202-000	FOOTBALL FUNDRAISERS	1,139.65CR	222.50CR	1,362.15CR
750-223210-000	VOLLEYBALL	159.67CR	123.35	36.32CR
750-223211-000	VOLLEYBALL FUNDRAISERS	1,376.65CR	652.85	723.80CR
750-223220-000	GIRLS BASKETBALL	121.69CR	0.00	121.69CR
750-223221-000	GIRLS BASKETBALL FUNDRAISERS	1,684.75CR	0.00	1,684.75CR
750-223230-000	BOYS BASKETBALL	1,120.92CR	100.00	1,020.92CR
750-223231-000	BOYS BASKETBALL FUNDRAISERS	0.00	0.00	0.00
750-223240-000	TRACK	3,048.22CR	1,736.02	1,312.20CR
750-223250-000	CHEER	1,338.50	1,674.40CR	335.90CR
	TOTAL ATHLETICS	15,325.63CR	6,340.68	8,984.95CR
CLASSES				
750-223400-000	STUDENT COUNCIL	1,253.75CR	26.78	1,226.97CR
750-223401-000	SENIOR CLASS	504.89CR	504.89	0.00
750-223402-000	JUNIOR CLASS	0.00	0.00	0.00
750-223403-000	SOPHOMORE CLASS	0.00	0.00	0.00
750-223404-000	FRESHMAN CLASS	0.00	0.00	0.00
	TOTAL CLASSES	1,758.64CR	531.67	1,226.97CR
CLUBS				
750-223521-000	YEARBOOK	1,827.79	1,293.69CR	534.10
750-223523-000	DRAMA	3,349.60CR	0.00	3,349.60CR
750-223530-000	LIBRARY	637.09CR	71.50CR	708.59CR
750-223532-000	INDIAN CLUB	2,069.82CR	0.00	2,069.82CR
750-223533-000	BOOSTER CLUB	329.19CR	0.00	329.19CR
750-223534-000	HONOR SOCIETY	296.10CR	0.00	296.10CR
750-223536-000	MS YEARBOOK	0.00	0.00	0.00
750-223538-000	CLASS OF 2017 PARENTS FUNDRAISERS	186.17CR	0.00	186.17CR
750-223539-000	CLASS OF 2016 PARENT FUNDRAISERS	2,068.98CR	2,068.98	0.00
750-223540-000	FRENCH CLUB	3,168.40CR	0.00	3,168.40CR
750-223541-000	PEP CLUB	390.37CR	0.00	390.37CR
750-223547-000	FFA	1,210.03CR	600.00CR	1,810.03CR
750-223548-000	FAIR PIGS	4,500.00	3,000.00CR	1,500.00
750-223549-000	AISES CONFERENCE	661.54CR	0.00	661.54CR
750-223553-000	BAND-MUSIC	24.41CR	0.00	24.41CR
750-223555-000	NEZ PERCE LANGUAGE	165.92CR	0.00	165.92CR
750-223556-000	BPA	195.70CR	643.91	448.21
750-223560-000	SEL SCHOLARSHIP	100.00CR	0.00	100.00CR
750-223561-000	CAP AND GOWN	51.31	76.00CR	24.69CR
750-223562-000	MAPP	56.92CR	0.00	56.92CR
750-223564-000	INCENTIVE	136.34CR	0.00	136.34CR
750-223565-000	DRUG FREE SCHOOLS	45.50CR	0.00	45.50CR
750-223566-000	SOS - SOURCES OF STRENGTH CLUB	1,141.78CR	0.00	1,141.78CR
750-223567-000	BOOSTER PTO FUNDRAISERS	0.00	0.00	0.00
	TOTAL CLUBS	9,854.76CR	2,328.30CR	12,183.06CR
	TOTAL PAYABLES AND STUDENT FUNDS	30,473.67CR	3,507.48	26,966.19CR

REFR#	DESCRIPTION	AMOUNT	DATE
487440	YR BK PMT BALANCE - ANTHONY SHOUP	14.00CR	06/01/16
487441	YR BOOK PMT - JANET PAKOOTAS	54.00CR	06/01/16
487442	YR BOOK PMT BALANCE - MADISON STILLMAN	49.00CR	06/01/16
487443	YR BOOK PMT - CHERISH ARTHUR	54.00CR	06/01/16
487444	YR BOOK PMT - KELANI SMITH	54.00CR	06/01/16
487445	YR BOOK PMT - MYLEA SAMUELS	54.00CR	06/01/16
487446	FAIR PIGS - PAYMENT DEVIN BOYER	3,000.00CR	06/01/16
487447	CHEER UNIF-FTBALL, MARI MILLS, RAE ANN OATMAN	310.00CR	06/01/16
487448	YR BK FR - MS DANCE AFTER 8TH PROM (DONATED)	150.30CR	06/01/16
487449	YR BOOK PMT - ISAAC FORD	54.00CR	06/02/16
487450	YR BOOK PMT - BARBARA MCCLAIN (EMPLOYEE)	54.00CR	06/02/16
487451	ID BEVERAGE REFUND UNUSED, CONCESSION 2015-16	239.50CR	06/02/16
487452	LIBRARY FINE- KATELYN KARPATI	10.00CR	06/02/16
487453	LIBRARY FINE - KAYLEE REYNOLDS	10.00CR	06/02/16
487454	LIBRARY FINE - TUT TUT JOHNSON	15.00CR	06/02/16
487455	LIBRARY FINE - SAMUEL ELLENWOOD	10.00CR	06/02/16
487456	LIBRARY FINE - POX POX YOUNG	2.50CR	06/02/16
487457	LIBRARY FINE - DOMINICK WILLIAMSON	15.00CR	06/02/16
487458	LIBRARY FINE - KOYAMA YOUNG	9.00CR	06/02/16
487460	YR BOOK - POP SALES (DONATED)	65.37CR	06/02/16
487461	YR BOOK FR- FLOWER POT SOLD (DONATED)	15.00CR	06/03/16
487462	YR BOOK PMT- JOYCE MCFARLAND (1 2016, 1 2015)	95.00CR	06/03/16
487463	BPA - POP SALES (DONATED)	25.40CR	06/06/16
487464	CAP & GOWN REFUND- 2 UNUSED C&G-ID RECOGNITION	76.00CR	06/08/16
487465	GEN ATHL- IHSAA OVERPMT 2015-16 ACTIVITY CARD	15.00CR	06/08/16
487466	TRK- TRK ENTRY FEE, MTN VIEW SCH DIST 5/19	90.00CR	06/08/16
487467	BPA- REFUND WHALE WATCHING CXLD- BPA NATLS	1,035.00CR	06/08/16
487468	REIMB- ID BEV, UNUSED PROD, TRACK CONCESSIONS	334.00CR	06/16/16
487469	VBFR- VOLLEYBALL CAMP JUNE 16-18	770.00CR	06/20/16
487470	REIMB LSD- BPA ADVISORS REG & TAXI	3,121.70CR	06/24/16
487471	YR BOOK - POP SALES DONATED	13.00CR	06/24/16
*** TOTAL		9,813.77CR	

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
004559	COSTCO	0.00	06/06/16	** VOID **
004560	COSTCO	0.00	06/06/16	** VOID **
004561	COSTCO	457.31	06/06/16	ISAT REWARD INCENTIVES ST ASSESS
004562	BEN SNODGRASS	200.00	06/06/16	TRACK OFFICIAL 4/16
004563	RANDY CANNON	250.00	06/06/16	TRACK OFFICIAL 4/28
004564	KIMMEL ATHLETIC SUPPLY	333.80	06/06/16	2 CROSS BARS HIGH JUMP
004565	ROYAL EMBROIDERY	993.17	06/06/16	SR CLASS SWEATSHIRTS
004566	AMAZON	240.78	06/08/16	STDT CNCL- PROM SASH/CROWN
004567	IDAHO BEVERAGES	42.40	06/09/16	TRK- CONCESSIONS PURCHASE
004568	URM STORES, INC.	52.75	06/09/16	CONCESS- LAST DAY SCH/POPCORN-OIL
004569	WELLS FARGO BANK	4,124.77	06/09/16	BPA NATLS - HOTEL BOISE MAY 4-8
004570	WARREN VAN SCHALKWYK	1,500.00	06/24/16	VBFR- VOLLEYBALL CAMP 6/16-18 (10)
004571	LAPWAI SCHOOL DISTRICT #341	546.36	06/24/16	SPORTS SALARIES TRACK APR-MAY 2016
	*** TOTAL	8,741.34		

SUPERINTENDENT

Board Report

August 2016



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

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August Administration Team Meeting Agenda.....	pg. 9

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

kíiye pecepelíhniku' wapáyat'as mamáy'asna hipewc'éeyu' cúukwenin'.

We will all work to help the children become knowledgeable.

Tac Titooqan Article September 2016

Regular and punctual attendance is crucial to academic success. Absent students miss valuable learning, leaving them far behind their peers. Exclusive of school-scheduled activities, a student may only miss 12 days per semester. Failure to meet this standard will result in “no credit” or “withdrawal” on the student transcript. Attendance also now impacts athletic eligibility. With the exception of absences which include a written doctor’s excuse, student athletes exceeding 12 absences will be ineligible for continued participation that semester.

We have gathered several exciting prizes for school attendance this fall. We would like to recognize our generous contributing partners including the Lapwai School District Indian Education Department, Happy Day Corporation, Asotin County Family Aquatic Center, and Lewiston Village Centre Cinemas. We would also like to thank the Nez Perce Tribe, Nimiipuu Health, Main Street Hub, and the Boys and Girls Club for their assistance in distributing contest flyers this year. The contest period runs from August 29th through November 4th automatically qualifying students and their parents for prizes totaling over \$1,200 this year. The parent grand prize is worth approximately \$500.

Weekly Building Drawings: Each week a student has perfect attendance and no tardies their name will be automatically entered to win a \$10 Village Centre Cinemas gift card or an Aquatic Center Family 4 Pack (2 adult/2 youth daily admission passes). If you miss a day of school, you will have the following week to try again. Two Elementary and two Middle-High School winners each week!

Districtwide Drawing for One Grand Prize: All students in preschool through 12th grade with perfect attendance and no tardies, the entire contest period from August 29th through November 4th, will automatically be entered to win their choice of one of the following Grand Prizes valued at \$300 to \$400:

Schwinn 700c Central Commuter Bike
32-Inch Roku Smart LED TV
Beats by Dr. Dre Studio Headphones
Xbox One
PlayStation 4
iPhone SE
iPad Air 2
Apple Watch Sport

Parents Can Win Too: Parents, for each of your students with perfect attendance and no tardies, the entire contest period from August 29th through November 4th, you will automatically be entered into a separate grand prize drawing as well. Our winning parent will receive a prize

package including: **1)** A \$200 Happy Day Gift Card; **2)** An Aquatic Center Family Season Pass; and **3)** Your choice between one of the following \$200 gift cards:

\$200 Walmart Gift Card

\$200 Amazon Gift Card

\$200 Visa Gift Card

Attendance Tips for Parents:

- 1) Take advantage of free school breakfast. Both schools start serving at 7:50 a.m. every school day. Report to breakfast at 7:50 to prevent tardies to class.
- 2) Plan family trips during scheduled school vacations and holidays. Schedule appointments after school hours whenever possible, including during early release on Fridays.
- 3) Let the school know in advance if your child is going to be absent or if you have concerns about your child's attendance or school performance. Provide doctor's notes to the attendance clerk when medical verification is available.
- 4) Give your child enough time to get ready for school in the morning. Prepare lunches, pack school bags, and lay out clothing the night before. Don't forget to set an alarm with plenty of time as well.



LAPWAI SCHOOL DISTRICT #341

404 S. Main St.
Lapwai, Idaho 83540
(208) 843-2622

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Dear Lapwai Students and Parents:

In preparation for the coming school year, please assist us with making regular and punctual attendance a priority with all students. Absent students miss valuable learning, leaving them far behind their peers. Exclusive of school-scheduled activities, a student may only miss 12 days per semester. Failure to meet this standard will result in "no credit" or "withdrawal" on the student transcript. Attendance also now impacts athletic eligibility. With the exception of absences which include a written doctor's excuse, student athletes exceeding 12 absences will be ineligible for continued participation that semester.

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iPad Air 2
Apple Watch Sport*

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*\$200 Walmart Gift Card
\$200 Amazon Gift Card
\$200 Visa Gift Card*

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Thank you for your support. Together, we ensure all students will reach their full potential.

Dr. David M. Aiken
Superintendent, Federal Programs Director
Lapwai School District # 341
208-843-2622 ext. 202
daiken@lapwai.org

District Website: www.lapwai.org
Facebook: Lapwai School District #341



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

Lapwai School District Attendance Drawings



4

August 29th to November 4th

A special thank you to our contributing partners: The Lapwai School District Indian Education Department, Happy Day Corporation, Asotin County Family Aquatic Center, and Lewiston Village Centre Cinemas

Weekly Drawings



Weekly Building Drawings: Each week a student has perfect attendance and no tardies their name will be automatically entered to win a \$10 Village Centre Cinemas gift card or an Aquatic Center Family 4 Pack (2 adult/2 youth daily admission passes). If you miss a day of school, you will have the following week to try again. Two Elementary and two Middle-High School winners each week!

Districtwide Drawing for One Grand Prize

All students in preschool through 12th grade with perfect attendance and no tardies, the entire contest period from August 29th through November 4th, will automatically be entered to win their choice of one of the following Grand Prizes valued at \$300 to \$400:

Schwinn 700c Central Commuter Bike

32-Inch Roku Smart LED TV

Beats by Dr. Dre Studio Headphones

Xbox One

PlayStation 4

iPhone SE

iPad Air 2

Apple Watch Sport



Parents Can Win Too!

Parents, for each of your students with perfect attendance and no tardies, the entire contest period from August 29th through November 4th, you will automatically be entered into a separate grand prize drawing as well. Our winning parent will receive a prize package including: **1) A \$200 Happy Day Gift Card; 2) An Aquatic Center Family Season Pass; and 3) Your choice between one of the following \$200 gift cards:**

\$200 Walmart Gift Card

\$200 Amazon Gift Card

\$200 Visa Gift Card



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

Lapwai School District #341
Facilities Rental Contract and Fees

5

**All requests must be made a minimum of one week in advance.
A \$200 damage deposit and proof of liability insurance may be required for some uses.**

No Charge Under the Following Conditions (Please check all that apply):

- ☐ The use is intended for currently enrolled Lapwai School District Students.
- ☐ The intended use is **not** a fund raiser or a tournament. (For Profit Events: See Below)
- ☐ The use is inside custodial hours of operation:
 - School Year: Monday-Friday 3:30 to 11:30 p.m.
 - Summer: Monday-Friday 7:00 a.m. to 3:30 p.m.
 - Uses outside of custodial hours will require additional fees: Please call District Office for pricing at 843-2622 ext. 202.
- ☐ A \$200 damage deposit and proof of liability insurance may be required for some uses.

The district may request background checks on adults working with Lapwai School District students.

Questions: Please contact, David Aiken, Lapwai School District Superintendent:

208-843-2622 ext.202
daiken@lapwai.org

For events and uses for profit such as fund raisers and tournaments or involving participants other than currently enrolled Lapwai School District students, please refer to the daily rate pricing below:

Elementary and Middle-High School Gymnasiums:

- \$200 per Gym
- District Provided Concessions \$0.00
- Requested Use of Concessions Areas an Additional \$125
- *(The district retains the right to have table sales with non-competing concession items)*

Elementary Cafeteria and Middle-High School Commons:

Without Use of Kitchen:

\$100

With Use of Kitchen:

4 Hours or Less: \$150

Over 4 Hours: \$200

Football Field and/or Track, Parking Lot or Other Outside Areas:

- \$200 Damage Deposit - Custodial and Damage Fees Subtracted as Necessary
- \$50 per day if football field lighting is requested
- District Provided Concessions \$0.00
- Requested Use of Concessions Area an Additional \$75
- *(The district retains the right to have table sales with non-competing concession items)*

Auditorium, Classrooms or Libraries:

\$100

***Additional fees may be required if technology assistance is needed.**

\$200 Damage Deposit:

In addition to the rental fee, a **separate** cashier's check or money order made payable to the Lapwai School District in the amount of \$200 as a damage deposit may also be required prior to access and use of district facilities. If no damage is found after use, the district will return the check seven days after the event.

Please note that failure to abide by the conditions and requirements on the following pages will prevent approval of future requests.

**Lapwai School District #341
Facilities Rental Contract and Fees**

*All requests must be made a minimum of one week in advance.
A \$200 damage deposit and proof of liability insurance may be required some uses.*

Please Print

Name of Organization: _____

Name of Representative: _____

Mailing Address: _____

Telephone Number(s): _____

Building or Facility Requested: _____

Date(s) and Start/End Times (Include Preparation and Clean-Up): _____

Description of Planned Activity: _____

This contract made and entered into by and between the Lapwai School District #341, being the first party, and _____, being the second party.

Be it hereby resolved and jointly agreed upon, that the Lapwai School District #341 will provide access to and use of the following school or district facilities: _____

Please initial that you have read and agree to the following conditions. Failure to abide with the following requirements will prevent approval of future requests:

_____ All charges must be paid in full prior to the use of facilities.

_____ We agree to provide the Lapwai School District with proof of insurance in the form of a Certificate of Insurance. The Certificate of Insurance must show a minimum limit of liability coverage of \$1,000,000 per occurrence. The Certificate of Insurance must also evidence coverage for this agreement in the form of Blanket Contractual Coverage or name the School District as an Additional Insured. A copy of the Certificate of Insurance must be attached to this agreement prior to using or occupying the premises.

_____ No alcoholic beverages will be partaken of or permitted on the school grounds before, after, or during the activity. Lapwai School District facilities are drug, alcohol, and smoke free. No smoking or tobacco products are permitted on school grounds. (Failure to abide by this requirement will prevent future approval).

_____ Adult supervision (21 years or older) will be provided at all times.

- _____ We agree to reimburse the Lapwai School District for any damages or losses caused by the use of the school facilities, and agree to promptly pay for said damages.
- _____ We agree to comply with all federal, state, city, and local laws and district rules and regulations regarding the use of the rental property, including non-discrimination clauses contained in Idaho Human Rights laws and federal anti-discrimination laws.
- _____ We hereby indemnify and hold harmless the Lapwai School District, its agents, employees and assigns from all manner, action or actions, cause or causes of action, suits, injuries or any other claims or demands that may arise from any act or omission by an employee, agent, representative or any person acting for on behalf of the District concerning any claim, cause of action, suit, injury or demand arising out of the organization's use of the facilities of the District.
- _____ We hereby indemnify, defend and hold harmless the Lapwai School District and its employees or agents from any liability, expenses, costs (including attorney fees) damages and/or losses arising out of injuries or death to any person or persons or damage to any property of any kind in connection with the use of the facility.
- _____ This agreement may be terminated by the Lapwai School District for breach of the agreed conditions by the user.
- _____ Neither the undersigned nor the organization which it represents shall be entitled to contribution or indemnification, or reimbursement for legal fees and/or expenses from the Lapwai School District for any action, cause suit, claims or demands brought against the organization arising out of the use of the facilities of the district.
- _____ We agree to immediately notify the Lapwai School District of any conduct or circumstances which bring about an injury to persons or tangible property, describing the injury or damage to tangible property, stating the time and place the injury or damage occurred, and stating the names of all persons involved.
- _____ In the event the Lapwai School District shall be required to initiate legal action to enforce any and all terms of this agreement, the undersigned, on behalf of its organization, agrees to reimburse the district for all legal expenses and costs reasonably incurred.
- _____ We agree to leave the facility in excellent condition and clean, including placing all garbage in receptacles, cleaning spills, removing decorations, signage, and all other materials related to the event.

This agreement shall be binding on the heirs, personal representatives, successors and assigns of the parties of this agreement. As the representative for the second party, I have read and agree to the conditions above.

Second Party Representative Signature

Date of Request

First Party Representative Signature

Date of Approval



**LAPWAI SCHOOL DISTRICT
GRANT PARTNERSHIP REQUEST FORM**

404 S. Main St.
Lapwai, ID 83540
(208) 843-2622

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Grant partnership requests must be made a minimum of 30 days in advance. Thank you for obtaining approval prior to writing and submitting grant proposals involving the Lapwai School District.

Organization Name:	Date of Request:

Primary Contact:	Telephone Number:

Email Address:	Organization Website:

Grant Name:	
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☐ State	☐ Tribal	☐ Federal	☐ Other
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1. Planned Grant Goals and Objectives:

2. Please explain why the Lapwai School District was selected for this grant opportunity:

3. Please describe in detail the resources requested from the Lapwai School District:

4. Please describe in detail the time commitment requested from the Lapwai School District:

5. Please describe in detail the role of administrators, teachers and other district staff:

6. Please describe the benefits to Lapwai School District students and staff:

7. Please explain the funder's grant evaluation process. How will the results be shared with the district?

8. Please describe the grant timeline including pending deadlines:

9. If applicable, please describe how the district will be reimbursed for travel, substitutes and other expenses:

Please attach the full grant announcement.

Please contact Dr. David M. Aiken, Lapwai School District Superintendent with questions:
daiken@lapwai.org (208) 843-2622 ext. 202



PLEASE BRING YOUR CALENDARS

HIGH STANDARDS AND EXPECTATIONS FOR ALL STUDENTS

- ☐ Attendance Campaign

HIGH LEVELS OF COLLABORATION AND COMMUNICATION

- ☐ Review Fall Newsletter Language
- ☐ Nez Perce Tribe Local Education Fund Grants
- ☐ S.T.E.P. Update
- ☐ Handbook Approval
- ☐ Registration Advertisement
- ☐ Patsy's 2016-2017 Schedule
- ☐ Grant Partnership Request Form
- ☐ Professional Leave Requests
- ☐ Payroll
- ☐ Districtwide Meeting: August 26th
- ☐ Facilities Use Request Revisions
- ☐ Clearwater Paper \$1,000 Grant

FREQUENT MONITORING OF TEACHING AND LEARNING

- ☐ State Evaluation Guidance

SUPPORTIVE LEARNING ENVIRONMENT

- ☐ Mandatory Fire Extinguisher Training
- ☐ Emergency Management Plan and Materials

EFFECTIVE SCHOOL LEADERSHIP

- ☐ IE08 Data Collection
- ☐ Principal Evaluation Tool Revision
- ☐ Superintendent Classroom Observations and Principal Coverage

CURRICULUM, INSTRUCTION AND ASSESSMENTS ALIGNED WITH STATE STANDARDS

- ☐ Read Naturally: Special Education Renewal
- ☐ Renaissance Renewal
- ☐ Regional Math Specialist: Ryan Dent
- ☐ Milepost Professional Development
- ☐ Open Discussion – Other

Please Sign-In

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

Current Classified Employee Evaluation Policy:**STAFF PERSONNEL
Series 400 Policy**

Title: EVALUATION

Code: 407.3

The supervisor of each department shall be responsible for the continuous evaluation of their employees. Supervisors will be evaluated by the superintendent. The final evaluation report will be filed in individual files at the district office with any written rejoinders. A copy of the evaluation will be given to the employee involved.

Proposed Classified Employee Evaluation Policy:

Title: CLASSIFIED EVALUATION

Code: 407.3

The administrator/supervisor of each department shall be responsible for the continuous evaluation of classified employees. Classified employees must be evaluated no later than January 31st annually. Administrator/supervisors may schedule additional evaluations if performance concerns are identified. Final evaluation reports will be placed in individual personnel files at the district office including any written attachments. A copy of the evaluation will be given to the employee involved. The administrator/supervisor may delegate classified evaluations to lead staff with superintendent approval.

BUSINESS PROCEDURES
Series 800

Policy Title: RELEASE OF PAYCHECKS

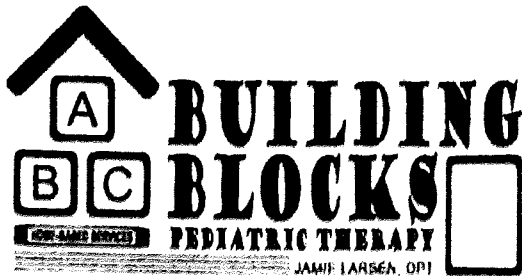
Code: 802.5

Paychecks for Lapwai School District employees will be released on the 26th of the month, except for vacations when paychecks will be released on the last school day. If the 26th falls on a weekend, paychecks will be released on the Friday preceding the pay date. It will be left up to the discretion of the superintendent when paychecks will be released when vacations may conflict with the pay date.

Date of Adoption:
Readopted: July 2009

Legal References:

Related References:



Contract Agreement

O: 208 816 4195 C: 509.499.3483 E: jamielarsen@buildingblockspt.com

PHYSICAL THERAPY SERVICES AGREEMENT

Contract for Services
Independent Contractor

ARTICLE (1) AGREEMENT:

This agreement by and between the Lapwai School District, hereafter called "District" and Jamie L. Larsen (Building Blocks Pediatric Therapy, LLC) hereafter called "Contractor" is effective August 2016-June 2017. That for and in consideration of the mutual promises and covenants exchanged here, the parties agree as follows:

ARTICLE (2) PURPOSE OF AGREEMENT:

The Contractor shall provide Physical Therapy services for preschool students and students Pre-12th grade at Lapwai School District as authorized by the District. The services are intended to provide students with therapy, evaluation and intervention services. Hours of service may also include documentation time, meetings, and supervision of physical therapy aides/paraprofessionals, consultations with teachers and parents, as well as travel time.

ARTICLE (3) CONTRACT PERIOD:

This contract shall be effective for the period beginning August 2015. This agreement may be terminated with or without cause by either party upon THIRTY (30) days written notice delivered to the other party.

ARTICLE (4) CONSIDERATION:

Contractor shall provide Physical Therapy services as stipulated in Article 2 to identified school age students within the District for one day per week or up to 5 days per month during the 2016-2017 school year. The fee for services will be \$75.00 per hour for therapy, evaluations, documentations, and meetings, consultation with teachers and parents and supervision of physical therapy aide/paraprofessionals and travel.

ARTICLE (5) TERMS OF CONTRACT:

- A. The Contractor will be fully licensed as a Physical Therapist by the Idaho State Board of Medicine and Bureau of Occupational Licenses.
- B. The District will abide by all provisions of the equal employment act.
- C. The Contractor shall maintain liability insurance to cover all operations and services to be performed by them pursuant to the terms of this Agreement. The minimum insurance limits of liability shall be one million dollars (\$1,000,000).
- D. This contract may be modified or amended in all or in part by joint agreement of the parties involved.
- E. The Contractor will provide a billing statement to the District by the 5th of each month for payment following the monthly School Board Meeting (typically the 3rd week of each month). The billing statement must include student name, date of service and total time spent with each student as well as date and time spent for documentation, travel, meetings and supervision of physical therapy aide/paraprofessional.


Signature of Contractor


Lapwai School District Representative

Date: 08/09/2016

Date: 08/09/2016

7-25-16

To Whom It May Concern:

I Tom Rogers this day 25th of July 2016
Resign my position with the Lapwai School
Dist. 341 due to hardships. Thank you for
the honor to work for the Lapwai School Dist.
341 these many years.

Respectfully,

X Tom Rogers

Tom Rogers