

(MO-YR: 10-2010-10-2010; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111000-000-000-0			PETTY CASH	200.00	0.00	
011604	10/11/10	000000	*** VOID ***	0.00	** VOID **	10-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	200.00**	0.00DR	0.00CR
100-111100-000-000-0			CASH IN BANK - GENERAL FUND	17,521.62CR	0.00	
560255	10/01/10	000000	*** JOURNAL ENTRIES ***	25.92CR	PROGRAMMATIC AUDIT LUNCH - QUIZNOS	10-2010
560256	10/01/10	000000	*** JOURNAL ENTRIES ***	33.00CR	PROGRAMMATIC AUDIT - BREAKFAST BEN	10-2010
560257	10/01/10	000000	*** JOURNAL ENTRIES ***	88.00CR	STAMPS	10-2010
560264	10/11/10	000000	*** PAYROLL TRANSFER ***	50,685.92CR	Pyrl Salary Transfer - 10-2010	10-2010
560265	10/12/10	000000	*** JOURNAL ENTRIES ***	29.60CR	FLORESCENT LIGHT BULBS	10-2010
560276	10/20/10	000000	*** JOURNAL ENTRIES ***	8.38CR	AMAZON BOOK ORDER	10-2010
560277	10/20/10	000000	*** JOURNAL ENTRIES ***	32.38CR	AMAZON - COMPUTER CORD	10-2010
560278	10/20/10	000000	*** JOURNAL ENTRIES ***	117.06CR	CURRICULUM ASSOCIATES - BOOKS	10-2010
560279	10/20/10	000000	*** JOURNAL ENTRIES ***	136.15CR	AMAZON - BOOKS FOR WIERSCHEM	10-2010
587611	10/01/10	000000	*** RECEIPTS ***	130.00	DUAL ENROLLMENT - KONVALIN	10-2010
587612	10/04/10	000000	*** RECEIPTS ***	130.00	DUAL ENROLLMENT	10-2010
587627	10/04/10	000000	*** RECEIPTS ***	340,232.00	STATE FOUNDATION PAYMENT	10-2010
587629	10/08/10	000000	*** RECEIPTS ***	309.91	DORION PHOTOGRAPHY	10-2010
587630	10/08/10	000000	*** RECEIPTS ***	60.92	PAPA JOHNS	10-2010
011604	10/11/10	000000	*** VOID ***	0.00	** VOID **	10-2010
587631	10/19/10	000000	*** RECEIPTS ***	29.50	REFUND OF OVERPAYMENT OF BLUE CROS	10-2010
587642	10/26/10	000000	*** RECEIPTS ***	196.25	FIELD TRIP - TRACY MOORE	10-2010
587649	10/31/10	000000	*** RECEIPTS ***	68.42	INTEREST - BANK OF THE CASCADES	10-2010
011564	10/04/10	000000	BOISE OFFICE EQUIPMENT	105.42CR	COPIER MAINTANANCE- 06/10 - 07/10	10-2010
011564	10/04/10	000000	BOISE OFFICE EQUIPMENT	105.42CR	COPIER MAINTANANCE- 07/10 - 08/10	10-2010
011564	10/04/10	000000	BOISE OFFICE EQUIPMENT	105.42CR	COPIER MAINTANANCE- 08/10 - 09/10	10-2010
011564	10/04/10	000000	BOISE OFFICE EQUIPMENT	105.42CR	COPIER MAINTANANCE- 09/10 - 10/10	10-2010
011565	10/04/10	000000	KUNA MIDDLE SCHOOL	130.00CR	DUAL ENROLLMENT - ALYSSA SMITH	10-2010
011566	10/04/10	001842	DEPARTMENT OF EDUCATION	40.00CR	BACKGROUND CHECK	10-2010
011605	10/11/10	000000	BANK OF THE CASCADES	1,878.77CR	FICA - EMP. SHARE - 10-2010	10-2010
011605	10/11/10	000000	BANK OF THE CASCADES	187.94CR	FICA - EMP. SHARE - 10-2010	10-2010
011605	10/11/10	000000	BANK OF THE CASCADES	12.06CR	FICA - EMP. SHARE - 10-2010	10-2010
011605	10/11/10	000000	BANK OF THE CASCADES	613.08CR	FICA - EMP. SHARE - 10-2010	10-2010
011605	10/11/10	000000	BANK OF THE CASCADES	195.72CR	FICA - EMP. SHARE - 10-2010	10-2010
011605	10/11/10	000000	BANK OF THE CASCADES	671.99CR	FICA - EMP. SHARE - 10-2010	10-2010
011605	10/11/10	000000	BANK OF THE CASCADES	68.84CR	FICA - EMP. SHARE - 10-2010	10-2010
011605	10/11/10	000000	BANK OF THE CASCADES	0.58CR	M/CARE - EMP. SHARE - 10-2010	10-2010
011605	10/11/10	000000	BANK OF THE CASCADES	191.25CR	M/CARE - EMP. SHARE - 10-2010	10-2010
011606	10/11/10	000000	BLUE CROSS OF IDAHO	1,825.20CR	BLUE CROSS INS - 10-2010	10-2010
011606	10/11/10	000000	BLUE CROSS OF IDAHO	702.00CR	BLUE CROSS INS - 10-2010	10-2010
011606	10/11/10	000000	BLUE CROSS OF IDAHO	280.80CR	BLUE CROSS INS - 10-2010	10-2010
011607	10/11/10	000000	BLUE CROSS OF IDAHO - DENTAL	75.25CR	BLUE CROSS DENTAL - 10-2010	10-2010
011607	10/11/10	000000	BLUE CROSS OF IDAHO - DENTAL	45.15CR	BLUE CROSS DENTAL - 10-2010	10-2010
011608	10/11/10	000000	LIFEWISE	52.00CR	LIFEWISE INS - 10-2010	10-2010
011608	10/11/10	000000	LIFEWISE	20.00CR	LIFEWISE INS - 10-2010	10-2010
011608	10/11/10	000000	LIFEWISE	8.00CR	LIFEWISE INS - 10-2010	10-2010
011608	10/11/10	000000	LIFEWISE	16.00CR	LIFEWISE INS - 10-2010	10-2010
011608	10/11/10	000000	LIFEWISE	8.00CR	LIFEWISE INS - 10-2010	10-2010
011609	10/11/10	000000	PUBLIC EMPLOYEE RETIREMENT	2,513.29CR	PERSI - EMP. SHARE - 10-2010	10-2010
011609	10/11/10	000000	PUBLIC EMPLOYEE RETIREMENT	871.89CR	PERSI - EMP. SHARE - 10-2010	10-2010
011609	10/11/10	000000	PUBLIC EMPLOYEE RETIREMENT	312.82CR	PERSI - EMP. SHARE - 10-2010	10-2010
011609	10/11/10	000000	PUBLIC EMPLOYEE RETIREMENT	885.50CR	PERSI - EMP. SHARE - 10-2010	10-2010
011609	10/11/10	000000	PUBLIC EMPLOYEE RETIREMENT	288.75CR	PERSI - EMP. SHARE - 10-2010	10-2010
011609	10/11/10	000000	PUBLIC EMPLOYEE RETIREMENT	280.59CR	RET. SICK LEAVE - 10-2010	10-2010
011609	10/11/10	000000	PUBLIC EMPLOYEE RETIREMENT	97.34CR	RET. SICK LEAVE - 10-2010	10-2010
011610	10/11/10	000000	WILLAMETTE DENTAL	120.72CR	WILLAMETTE DENTAL - 10-2010	10-2010
011610	10/11/10	000000	WILLAMETTE DENTAL	30.18CR	WILLAMETTE DENTAL - 10-2010	10-2010
011610	10/11/10	000000	WILLAMETTE DENTAL	30.18CR	WILLAMETTE DENTAL - 10-2010	10-2010
011611	10/12/10	001836	OFFICE DEPOT	32.69CR	FILES	10-2010
011611	10/12/10	001839	OFFICE DEPOT	4.79CR	FOLDERS	10-2010
011614	10/12/10	000000	BAILEY & COMPANY	595.00CR	TAX RETURN	10-2010
011615	10/12/10	000000	QWEST	179.95CR	TELEPHONE	10-2010
011616	10/12/10	000000	CITY OF KUNA	761.38CR	WATER,SEWER,TRASH, STREETLIGHT	10-2010
011617	10/12/10	000000	VERIZON WIRELESS	200.61CR	CELL PHONE SERVICE	10-2010
011618	10/12/10	001733	FALCON RIDGE CHARTER SCHOOL	4.00CR	PIZZA HUT TIP	10-2010
011618	10/12/10	001733	FALCON RIDGE CHARTER SCHOOL	19.35CR	POSTAGE	10-2010
011618	10/12/10	001733	FALCON RIDGE CHARTER SCHOOL	13.29CR	POSTAGE	10-2010
011618	10/12/10	001733	FALCON RIDGE CHARTER SCHOOL	1.05CR	POSTAGE	10-2010
011618	10/12/10	001733	FALCON RIDGE CHARTER SCHOOL	10.35CR	POSTAGE	10-2010
011618	10/12/10	001733	FALCON RIDGE CHARTER SCHOOL	2.44CR	POSTAGE	10-2010
011618	10/12/10	001733	FALCON RIDGE CHARTER SCHOOL	1.22CR	POSTAGE	10-2010
011618	10/12/10	001733	FALCON RIDGE CHARTER SCHOOL	1.22CR	POSTAGE	10-2010
011618	10/12/10	001733	FALCON RIDGE CHARTER SCHOOL	2.24CR	POSTAGE	10-2010
011618	10/12/10	001733	FALCON RIDGE CHARTER SCHOOL	1.22CR	POSTAGE	10-2010
011618	10/12/10	001733	FALCON RIDGE CHARTER SCHOOL	5.00CR	POSTAGE	10-2010
011619	10/12/10	000000	ALL SEASONS LANDSCAPING	300.72CR	LANDSCAPING SERVICES	10-2010
011621	10/12/10	000000	BROWN BUS COMPANY	18,012.84CR	TRANSPORTATION	10-2010
011621	10/12/10	000000	BROWN BUS COMPANY	176.23CR	TRANSPORTATION - FIELD TRIP	10-2010
011622	10/12/10	000000	KUNA MELBA NEWS	138.60CR	PUBLISH YEAR END FINANCIALS	10-2010
011623	10/12/10	000000	STATE INSURANCE FUND	840.00CR	WORKER'S COMPENSATION INSURANCE	10-2010
011627	10/19/10	000000	ALICE HEIDA	11.76CR	DEPOSIT SLIPS	10-2010
011628	10/19/10	000000	IDAHO CHARTER SCHOOL NETWORK	2,000.00CR	PROGRAMMATIC AUDIT	10-2010
011629	10/19/10	000000	CHARLES ADAMS	369.40CR	CUSTODIAN	10-2010
011630	10/20/10	000000	ALLIED GENERAL FIRE & SECURITY	55.00CR	FIRE ALARM MONITORING	10-2010
			TOTAL MTD ACTIVITY	253,384.67*		
			TOTAL YTD ACTIVITY	235,863.05**	341,157.00DR	87,772.33CR
100-111410-000-000-0			CASH IN BANK - HOME FEDERAL	202,428.30	0.00	
587651	10/31/10	000000	*** RECEIPTS ***	247.91	INTEREST - HOME FEDERAL	10-2010
			TOTAL MTD ACTIVITY	247.91*		
			TOTAL YTD ACTIVITY	202,676.21**	247.91DR	0.00CR

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ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111420-000-000-0 587650	10/31/10	000000	CASH IN BANK - BANK OF THE WEST *** RECEIPTS ***	251,902.61 203.33	0.00 INTEREST - BANK OF THE WEST	10-2010
			TOTAL MTD ACTIVITY	203.33*		
			TOTAL YTD ACTIVITY	252,105.94**	203.33DR	0.00CR
100-114000-000-000-0			ACCOUNTS RECEIVABLE	1,184.00	0.00	
			TOTAL YTD ACTIVITY	1,184.00**	0.00DR	0.00CR
100-114100-000-000-0			STATE SUPPORT RECEIVABLE	63,907.87	0.00	
			TOTAL YTD ACTIVITY	63,907.87**	0.00DR	0.00CR
100-115000-000-000-0			PREPAID RENT	16,035.00	0.00	
			TOTAL YTD ACTIVITY	16,035.00**	0.00DR	0.00CR
100-116000-000-000-0			PREPAID INSURANCE	1,751.00	0.00	
			TOTAL YTD ACTIVITY	1,751.00**	0.00DR	0.00CR
100-213000-000-000-0			ACCOUNTS PAYABLE	532.95CR	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	532.95CR**	24,871.05DR	24,871.05CR
100-217100-000-000-0			SALARIES PAYABLE	47,433.00CR	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	47,433.00CR**	369.40DR	369.40CR
100-217200-000-000-0			BENEFITS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	11,375.47DR	11,375.47CR
100-320001-000-000-0			BEGINNING FUND BALANCE	275,377.14CR	0.00	
			TOTAL YTD ACTIVITY	275,377.14CR**	0.00DR	0.00CR
100-320100-000-000-0 000000	10/31/10	010000	FUND BALANCE - GENERAL FUND ** Auto Entry **	471,921.21CR 253,835.91CR*	18,000.00CR FINANCIAL RPT-10/31/10	10-2010
			TOTAL MTD ACTIVITY	253,835.91CR*		
			TOTAL YTD ACTIVITY	725,757.12CR**	0.00DR	253,835.91CR
100-415000-000-000-0 587649	10/31/10	000000	EARNINGS ON INVESTMENT *** RECEIPTS ***	839.82CR 68.42CR	2,000.00CR INTEREST - BANK OF THE CASCADES	10-2010
587650	10/31/10	000000	*** RECEIPTS ***	203.33CR	INTEREST - BANK OF THE WEST	10-2010
587651	10/31/10	000000	*** RECEIPTS ***	247.91CR	INTEREST - HOME FEDERAL	10-2010
			TOTAL MTD ACTIVITY	519.66CR*		
			TOTAL YTD ACTIVITY	1,359.48CR**	BALANCE	640.52CR 68%
100-419200-000-000-0 587629	10/08/10	000000	CONTRIBUTIONS/DONATIONS *** RECEIPTS ***	0.00 309.91CR	300.00CR DORION PHOTOGRAPHY	10-2010
			TOTAL MTD ACTIVITY	309.91CR*		
			TOTAL YTD ACTIVITY	309.91CR**	BALANCE	9.91 103%
100-419200-500-000-0 587630	10/08/10	000000	FUNDRAISING *** RECEIPTS ***	945.00CR 60.92CR	200.00CR PAPA JOHNS	10-2010
			TOTAL MTD ACTIVITY	60.92CR*		
			TOTAL YTD ACTIVITY	1,005.92CR**	BALANCE	805.92 503%
100-419900-000-000-0 587611	10/01/10	000000	OTHER LOCAL REVENUE *** RECEIPTS ***	260.00CR 130.00CR	0.00 DUAL ENROLLMENT - KONVALIN	10-2010
587612	10/04/10	000000	*** RECEIPTS ***	130.00CR	DUAL ENROLLMENT	10-2010
			TOTAL MTD ACTIVITY	260.00CR*		
			TOTAL YTD ACTIVITY	520.00CR**	BALANCE	520.00 0%
100-431100-000-000-0 587627	10/04/10	000000	STATE SUPPORT *** RECEIPTS ***	402,942.87CR 340,232.00CR	919,465.00CR STATE FOUNDATION PAYMENT	10-2010
			TOTAL MTD ACTIVITY	340,232.00CR*		
			TOTAL YTD ACTIVITY	743,174.87CR**	BALANCE	176,290.13CR 81%
100-431900-001-000-0			STATE I R I (READING)	1,184.45CR	0.00	
			TOTAL YTD ACTIVITY	1,184.45CR**	BALANCE	1,184.45 0%
100-445900-000-000-0			INDIRECT RESTRICTED FED - MEDICAID	4,790.32CR	0.00	
			TOTAL YTD ACTIVITY	4,790.32CR**	BALANCE	4,790.32 0%
100-512110-000-000-0 560264	10/11/10	000000	ELEMENTARY TEACHER SALARIES *** PAYROLL TRANSFER ***	81,153.71 25,647.69	309,031.00 Pysl Salary Transfer - 10-2010	10-2010
			TOTAL MTD ACTIVITY	25,647.69*		
			TOTAL YTD ACTIVITY	106,801.40**	BALANCE	202,229.60 35%
100-512115-000-000-0 560264	10/11/10	000000	ELEM. CLASSIFIED STAFF SALARIES *** PAYROLL TRANSFER ***	3,674.25 2,303.28	22,275.00 Pysl Salary Transfer - 10-2010	10-2010
			TOTAL MTD ACTIVITY	2,303.28*		
			TOTAL YTD ACTIVITY	5,977.53**	BALANCE	16,297.47 27%
100-512165-000-000-0 560264	10/11/10	000000	ELEMENTARY SUBSTITUTE SALARIES *** PAYROLL TRANSFER ***	243.30 153.30	2,000.00 Pysl Salary Transfer - 10-2010	10-2010
			TOTAL MTD ACTIVITY	153.30*		
			TOTAL YTD ACTIVITY	396.60**	BALANCE	1,603.40 20%
100-512210-000-000-0 011609	10/11/10	000000	PERSI BENEFITS PUBLIC EMPLOYEE RETIREMENT	8,020.62 2,513.29	30,302.00 PERSI - EMP. SHARE - 10-2010	10-2010
			TOTAL MTD ACTIVITY	2,513.29*		
			TOTAL YTD ACTIVITY	10,533.91**	BALANCE	19,768.09 35%

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100-512220-000-000-0			FICA/MEDICARE BENEFITS TEACHERS	5,951.88	25,511.12	
011605	10/11/10	000000	BANK OF THE CASCADES	1,878.77	FICA - EMP. SHARE - 10-2010	10-2010
			TOTAL MTD ACTIVITY	1,878.77*		
			TOTAL YTD ACTIVITY	7,830.65**	BALANCE	17,680.47 31%
100-512225-000-000-0			FICA/MEDICARE BENEFITS CLASSIFIED	299.70	0.00	
011605	10/11/10	000000	BANK OF THE CASCADES	187.94	FICA - EMP. SHARE - 10-2010	10-2010
			TOTAL MTD ACTIVITY	187.94*		
			TOTAL YTD ACTIVITY	487.64**	BALANCE	487.64CR 0%
100-512240-000-000-0			INSURANCE BENEFITS	3,140.47	22,135.71	
011606	10/11/10	000000	BLUE CROSS OF IDAHO	1,825.20	BLUE CROSS INS - 10-2010	10-2010
011607	10/11/10	000000	BLUE CROSS OF IDAHO - DENTAL	75.25	BLUE CROSS DENTAL - 10-2010	10-2010
011608	10/11/10	000000	LIFEWISE	52.00	LIFEWISE INS - 10-2010	10-2010
011610	10/11/10	000000	WILLAMETTE DENTAL	120.72	WILLAMETTE DENTAL - 10-2010	10-2010
			TOTAL MTD ACTIVITY	2,073.17*		
			TOTAL YTD ACTIVITY	5,213.64**	BALANCE	16,922.07 24%
100-512280-000-000-0			RETIREMENT SICK LEAVE	895.43	3,385.00	
011609	10/11/10	000000	PUBLIC EMPLOYEE RETIREMENT	280.59	RET. SICK LEAVE - 10-2010	10-2010
			TOTAL MTD ACTIVITY	280.59*		
			TOTAL YTD ACTIVITY	1,176.02**	BALANCE	2,208.98 35%
100-512390-000-000-0			STATE I R I (READING) EXPENSE	0.00	0.00	
560264	10/11/10	000000	*** PAYROLL TRANSFER ***	157.50	Pyrl Salary Transfer - 10-2010	10-2010
011605	10/11/10	000000	BANK OF THE CASCADES	12.06	FICA - EMP. SHARE - 10-2010	10-2010
			TOTAL MTD ACTIVITY	169.56*		
			TOTAL YTD ACTIVITY	169.56**	BALANCE	169.56CR 0%
100-512400-000-000-0			ELEMENTARY SUPPLIES	0.00	0.00	
560276	10/20/10	000000	*** JOURNAL ENTRIES ***	8.38	AMAZON BOOK ORDER	10-2010
560278	10/20/10	000000	*** JOURNAL ENTRIES ***	117.06	CURRICULUM ASSOCIATES - BOOKS	10-2010
560279	10/20/10	000000	*** JOURNAL ENTRIES ***	136.15	AMAZON - BOOKS FOR WIERSCHEM	10-2010
			TOTAL MTD ACTIVITY	261.59*		
			TOTAL YTD ACTIVITY	261.59**	BALANCE	261.59CR 0%
100-512440-000-000-0			ELEMENTARY TEXTBOOKS	4.28	0.00	
			TOTAL YTD ACTIVITY	4.28**	BALANCE	4.28CR 0%
100-515110-000-000-0			SECONDARY TEACHER SALARIES	25,616.69	101,144.00	
560264	10/11/10	000000	*** PAYROLL TRANSFER ***	8,391.66	Pyrl Salary Transfer - 10-2010	10-2010
			TOTAL MTD ACTIVITY	8,391.66*		
			TOTAL YTD ACTIVITY	34,008.35**	BALANCE	67,135.65 34%
100-515165-000-000-0			SEC. SUBSTITUTE TEACHER SALARIES	182.50	500.00	
560264	10/11/10	000000	*** PAYROLL TRANSFER ***	40.00	Pyrl Salary Transfer - 10-2010	10-2010
			TOTAL MTD ACTIVITY	40.00*		
			TOTAL YTD ACTIVITY	222.50**	BALANCE	277.50 44%
100-515210-000-000-0			PERSI BENEFITS	2,764.04	10,519.00	
011609	10/11/10	000000	PUBLIC EMPLOYEE RETIREMENT	871.89	PERSI - EMP. SHARE - 10-2010	10-2010
			TOTAL MTD ACTIVITY	871.89*		
			TOTAL YTD ACTIVITY	3,635.93**	BALANCE	6,883.07 35%
100-515220-000-000-0			FICA/MEDICARE BENEFITS TEACHERS	1,868.33	8,068.27	
011605	10/11/10	000000	BANK OF THE CASCADES	613.08	FICA - EMP. SHARE - 10-2010	10-2010
			TOTAL MTD ACTIVITY	613.08*		
			TOTAL YTD ACTIVITY	2,481.41**	BALANCE	5,586.86 31%
100-515225-000-000-0			FICA/MEDICARE BENEFITS CLASSIFIED	2.65	0.00	
011605	10/11/10	000000	BANK OF THE CASCADES	0.58	M/CARE - EMP. SHARE - 10-2010	10-2010
			TOTAL MTD ACTIVITY	0.58*		
			TOTAL YTD ACTIVITY	3.23**	BALANCE	3.23CR 0%
100-515240-000-000-0			INSURANCE BENEFITS	1,203.83	8,513.46	
011606	10/11/10	000000	BLUE CROSS OF IDAHO	702.00	BLUE CROSS INS - 10-2010	10-2010
011607	10/11/10	000000	BLUE CROSS OF IDAHO - DENTAL	45.15	BLUE CROSS DENTAL - 10-2010	10-2010
011608	10/11/10	000000	LIFEWISE	20.00	LIFEWISE INS - 10-2010	10-2010
011610	10/11/10	000000	WILLAMETTE DENTAL	30.18	WILLAMETTE DENTAL - 10-2010	10-2010
587631	10/19/10	000000	*** RECEIPTS ***	29.50CR	REFUND OF OVERPAYMENT OF BLUE CROS	10-2010
			TOTAL MTD ACTIVITY	767.83*		
			TOTAL YTD ACTIVITY	1,971.66**	BALANCE	6,541.80 23%
100-515280-000-000-0			RETIREMENT SICK LEAVE	194.68	1,176.00	
011609	10/11/10	000000	PUBLIC EMPLOYEE RETIREMENT	97.34	RET. SICK LEAVE - 10-2010	10-2010
			TOTAL MTD ACTIVITY	97.34*		
			TOTAL YTD ACTIVITY	292.02**	BALANCE	883.98 25%
100-521100-000-000-0			SALARIES	8,125.03	23,064.00	
560264	10/11/10	000000	*** PAYROLL TRANSFER ***	2,708.33	Pyrl Salary Transfer - 10-2010	10-2010
			TOTAL MTD ACTIVITY	2,708.33*		
			TOTAL YTD ACTIVITY	10,833.36**	BALANCE	12,230.64 47%
100-521200-000-000-0			BENEFITS	2,006.06	9,646.00	
011605	10/11/10	000000	BANK OF THE CASCADES	195.72	FICA - EMP. SHARE - 10-2010	10-2010
011606	10/11/10	000000	BLUE CROSS OF IDAHO	280.80	BLUE CROSS INS - 10-2010	10-2010
011608	10/11/10	000000	LIFEWISE	8.00	LIFEWISE INS - 10-2010	10-2010
011609	10/11/10	000000	PUBLIC EMPLOYEE RETIREMENT	312.82	PERSI - EMP. SHARE - 10-2010	10-2010
011610	10/11/10	000000	WILLAMETTE DENTAL	30.18	WILLAMETTE DENTAL - 10-2010	10-2010
			TOTAL MTD ACTIVITY	827.52*		
			TOTAL YTD ACTIVITY	2,833.58**	BALANCE	6,812.42 29%

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ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-532300-000-000-0			PURCHASED SERVICES- SCH ACTIVITIES	490.00	175.00	
011565	10/04/10	000000	KUNA MIDDLE SCHOOL	130.00	DUAL ENROLLMENT - ALYSSA SMITH	10-2010
011618	10/12/10	001733	FALCON RIDGE CHARTER SCHOOL	4.00	PIZZA HUT TIP	10-2010
			TOTAL MTD ACTIVITY	134.00*		
			TOTAL YTD ACTIVITY	624.00**	BALANCE	449.00CR 357%
100-621320-000-000-0			STAFF DEVELOPMENT	100.00	400.00	
			TOTAL YTD ACTIVITY	100.00**	BALANCE	300.00 25%
100-622100-000-000-0			SALARIES - MEDIA	5,514.38	31,041.66	
560264	10/11/10	000000	*** PAYROLL TRANSFER ***	2,500.00	Pyrl Salary Transfer - 10-2010	10-2010
			TOTAL MTD ACTIVITY	2,500.00*		
			TOTAL YTD ACTIVITY	8,014.38**	BALANCE	23,027.28 26%
100-622200-000-000-0			BENEFITS - MEDIA	976.00	9,355.22	
011605	10/11/10	000000	BANK OF THE CASCADES	191.25	M/CARE - EMP. SHARE - 10-2010	10-2010
011608	10/11/10	000000	LIFEWISE	8.00	LIFEWISE INS - 10-2010	10-2010
011609	10/11/10	000000	PUBLIC EMPLOYEE RETIREMENT	288.75	PERSI - EMP. SHARE - 10-2010	10-2010
			TOTAL MTD ACTIVITY	488.00*		
			TOTAL YTD ACTIVITY	1,464.00**	BALANCE	7,891.22 16%
100-622300-000-000-0			PURCHASED SERVICES - MEDIA	1,828.55	6,808.95	
			TOTAL YTD ACTIVITY	1,828.55**	BALANCE	4,980.40 27%
100-622500-000-000-0			EQUIPMENT - MEDIA	3,248.00	0.00	
			TOTAL YTD ACTIVITY	3,248.00**	BALANCE	3,248.00CR 0%
100-631300-000-000-0			LEGAL FEES - BOARD OF ED	162.00	4,000.00	
			TOTAL YTD ACTIVITY	162.00**	BALANCE	3,838.00 4%
100-631340-000-000-0			AUDIT FEES	4,650.00	5,150.00	
011614	10/12/10	000000	BAILEY & COMPANY	595.00	TAX RETURN	10-2010
			TOTAL MTD ACTIVITY	595.00*		
			TOTAL YTD ACTIVITY	5,245.00**	BALANCE	95.00CR 102%
100-631390-000-000-0			OTHER EXPENSES - BOARD OF ED	1,253.12	850.00	
			TOTAL YTD ACTIVITY	1,253.12**	BALANCE	403.12CR 147%
100-632110-000-000-0			SALARIES - ADMINISTRATION	15,916.58	62,000.00	
560264	10/11/10	000000	*** PAYROLL TRANSFER ***	5,166.66	Pyrl Salary Transfer - 10-2010	10-2010
			TOTAL MTD ACTIVITY	5,166.66*		
			TOTAL YTD ACTIVITY	21,083.24**	BALANCE	40,916.76 34%
100-632115-000-000-0			SECRETARY/CLERK SALARIES	10,929.23	44,850.00	
560264	10/11/10	000000	*** PAYROLL TRANSFER ***	3,617.50	Pyrl Salary Transfer - 10-2010	10-2010
			TOTAL MTD ACTIVITY	3,617.50*		
			TOTAL YTD ACTIVITY	14,546.73**	BALANCE	30,303.27 32%
100-632210-000-000-0			PERSI BENEFITS	2,664.03	9,640.16	
011609	10/11/10	000000	PUBLIC EMPLOYEE RETIREMENT	885.50	PERSI - EMP. SHARE - 10-2010	10-2010
			TOTAL MTD ACTIVITY	885.50*		
			TOTAL YTD ACTIVITY	3,549.53**	BALANCE	6,090.63 37%
100-632220-000-000-0			FICA BENEFITS	2,052.20	8,233.91	
011605	10/11/10	000000	BANK OF THE CASCADES	671.99	FICA - EMP. SHARE - 10-2010	10-2010
			TOTAL MTD ACTIVITY	671.99*		
			TOTAL YTD ACTIVITY	2,724.19**	BALANCE	5,509.72 33%
100-632240-000-000-0			INSURANCE BENEFITS	46.00	168.00	
011608	10/11/10	000000	LIFEWISE	16.00	LIFEWISE INS - 10-2010	10-2010
			TOTAL MTD ACTIVITY	16.00*		
			TOTAL YTD ACTIVITY	62.00**	BALANCE	106.00 37%
100-632310-000-000-0			PURCHASED SERVICES - ADMIN	3,021.16	8,610.00	
011564	10/04/10	000000	BOISE OFFICE EQUIPMENT	105.42	COPIER MAINTANANCE- 06/10 - 07/10	10-2010
011564	10/04/10	000000	BOISE OFFICE EQUIPMENT	105.42	COPIER MAINTANANCE- 07/10 - 08/10	10-2010
011564	10/04/10	000000	BOISE OFFICE EQUIPMENT	105.42	COPIER MAINTANANCE- 08/10 - 09/10	10-2010
011564	10/04/10	000000	BOISE OFFICE EQUIPMENT	105.42	COPIER MAINTANANCE- 09/10 - 10/10	10-2010
560255	10/01/10	000000	*** JOURNAL ENTRIES ***	25.92	PROGRAMMATIC AUDIT LUNCH - QUIZNOS	10-2010
560256	10/01/10	000000	*** JOURNAL ENTRIES ***	33.00	PROGRAMMATIC AUDIT - BREAKFAST BEN	10-2010
011566	10/04/10	001842	DEPARTMENT OF EDUCATION	40.00	BACKGROUND CHECK	10-2010
011618	10/12/10	001733	FALCON RIDGE CHARTER SCHOOL	19.35	POSTAGE	10-2010
011618	10/12/10	001733	FALCON RIDGE CHARTER SCHOOL	13.29	POSTAGE	10-2010
011618	10/12/10	001733	FALCON RIDGE CHARTER SCHOOL	1.05	POSTAGE	10-2010
011618	10/12/10	001733	FALCON RIDGE CHARTER SCHOOL	10.35	POSTAGE	10-2010
011618	10/12/10	001733	FALCON RIDGE CHARTER SCHOOL	2.44	POSTAGE	10-2010
011618	10/12/10	001733	FALCON RIDGE CHARTER SCHOOL	1.22	POSTAGE	10-2010
011618	10/12/10	001733	FALCON RIDGE CHARTER SCHOOL	1.22	POSTAGE	10-2010
011618	10/12/10	001733	FALCON RIDGE CHARTER SCHOOL	2.24	POSTAGE	10-2010
011618	10/12/10	001733	FALCON RIDGE CHARTER SCHOOL	1.22	POSTAGE	10-2010
011618	10/12/10	001733	FALCON RIDGE CHARTER SCHOOL	5.00	POSTAGE	10-2010
011622	10/12/10	000000	KUNA MELBA NEWS	138.60	PUBLISH YEAR END FINANCIALS	10-2010
011628	10/19/10	000000	IDAHO CHARTER SCHOOL NETWORK	2,000.00	PROGRAMMATIC AUDIT	10-2010
011630	10/20/10	000000	ALLIED GENERAL FIRE & SECURITY	55.00	FIRE ALARM MONITORING	10-2010
			TOTAL MTD ACTIVITY	2,771.58*		
			TOTAL YTD ACTIVITY	5,792.74**	BALANCE	2,817.26 67%
100-632400-000-000-0			SUPPLIES - ADMINISTRATION	557.02	2,356.00	
560257	10/01/10	000000	*** JOURNAL ENTRIES ***	88.00	STAMPS	10-2010
011611	10/12/10	001836	OFFICE DEPOT	32.69	FILES	10-2010
011611	10/12/10	001839	OFFICE DEPOT	4.79	FOLDERS	10-2010

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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-632400-000-000-0		SUPPLIES - ADMINISTRATION (cont.)			
011627	10/19/10	000000 ALICE HEIDA	11.76	DEPOSIT SLIPS	10-2010
560277	10/20/10	000000 *** JOURNAL ENTRIES ***	32.38	AMAZON - COMPUTER CORD	10-2010
		TOTAL MTD ACTIVITY	169.62*		
		TOTAL YTD ACTIVITY	726.64**	BALANCE	1,629.36 31%
100-632620-000-000-0		BANK SERVICE CHARGES	6.00	0.00	
		TOTAL YTD ACTIVITY	6.00**	BALANCE	6.00CR 0%
100-661115-000-000-0		BUILDING CARE SALARIES	0.00	3,850.00	
011629	10/19/10	000000 CHARLES ADAMS	369.40	CUSTODIAN	10-2010
		TOTAL MTD ACTIVITY	369.40*		
		TOTAL YTD ACTIVITY	369.40**	BALANCE	3,480.60 10%
100-661330-000-000-0		UTILITIES - ELECTRICITY	1,428.60	9,500.00	
		TOTAL YTD ACTIVITY	1,428.60**	BALANCE	8,071.40 15%
100-661334-000-000-0		UTILITIES - WATER/SEWER	1,747.21	5,800.00	
011616	10/12/10	000000 CITY OF KUNA	761.38	WATER,SEWER,TRASH, STREETLIGHT	10-2010
		TOTAL MTD ACTIVITY	761.38*		
		TOTAL YTD ACTIVITY	2,508.59**	BALANCE	3,291.41 43%
100-661350-000-000-0		TELEPHONE	890.20	5,063.64	
011615	10/12/10	000000 QWEST	179.95	TELEPHONE	10-2010
011617	10/12/10	000000 VERIZON WIRELESS	200.61	CELL PHONE SERVICE	10-2010
		TOTAL MTD ACTIVITY	380.56*		
		TOTAL YTD ACTIVITY	1,270.76**	BALANCE	3,792.88 25%
100-661410-000-000-0		CUSTODIAL SUPPLIES	1,803.62	3,000.00	
		TOTAL YTD ACTIVITY	1,803.62**	BALANCE	1,196.38 60%
100-661710-000-000-0		WORKERS COMPENSATION INSURANCE	1,046.00	7,000.00	
011623	10/12/10	000000 STATE INSURANCE FUND	840.00	WORKER'S COMPENSATION INSURANCE	10-2010
		TOTAL MTD ACTIVITY	840.00*		
		TOTAL YTD ACTIVITY	1,886.00**	BALANCE	5,114.00 27%
100-661720-000-000-0		PROPERTY/LIABILITY INS	7,486.00	7,486.00	
		TOTAL YTD ACTIVITY	7,486.00**	BALANCE	0.00 100%
100-664320-000-000-0		MAINTENANCE-BUILDING REPAIRS	551.99	500.00	
560265	10/12/10	000000 *** JOURNAL ENTRIES ***	29.60	FLORESCENT LIGHT BULBS	10-2010
		TOTAL MTD ACTIVITY	29.60*		
		TOTAL YTD ACTIVITY	581.59**	BALANCE	81.59CR 116%
100-665410-000-000-0		MAINTENANCE - GROUNDS	902.16	3,200.00	
011619	10/12/10	000000 ALL SEASONS LANDSCAPING	300.72	LANDSCAPING SERVICES	10-2010
		TOTAL MTD ACTIVITY	300.72*		
		TOTAL YTD ACTIVITY	1,202.88**	BALANCE	1,997.12 38%
100-681300-000-000-0		TRANSPORTATION - CONTRACTED	10,715.54	145,000.00	
011621	10/12/10	000000 BROWN BUS COMPANY	18,012.84	TRANSPORTATION	10-2010
		TOTAL MTD ACTIVITY	18,012.84*		
		TOTAL YTD ACTIVITY	28,728.38**	BALANCE	116,271.62 20%
100-681350-000-000-0		FIELD TRIP TRANSPORTION	0.00	0.00	
011621	10/12/10	000000 BROWN BUS COMPANY	176.23	TRANSPORTATION - FIELD TRIP	10-2010
587642	10/26/10	000000 *** RECEIPTS ***	196.25CR	FIELD TRIP - TRACY MOORE	10-2010
		TOTAL MTD ACTIVITY	20.02CR*		
		TOTAL YTD ACTIVITY	20.02CR**	BALANCE	20.02 0%
100-710200-000-000-0		BENEFITS - FOOD SERVICE	527.74	918.00	
011605	10/11/10	000000 BANK OF THE CASCADES	68.84	FICA - EMP. SHARE - 10-2010	10-2010
		TOTAL MTD ACTIVITY	68.84*		
		TOTAL YTD ACTIVITY	596.58**	BALANCE	321.42 65%
100-911600-000-000-0		LOAN PAYMENT - PRINCIPAL	23,738.06	8,700.00	
		TOTAL YTD ACTIVITY	23,738.06**	BALANCE	15,038.06CR 273%
100-920810-000-000-0		TRANSFER TO OTHER FUNDS	2,000.00	0.00	
		TOTAL YTD ACTIVITY	2,000.00**	BALANCE	2,000.00CR 0%
230-320100-000-000-0		FUND BALANCE - ALBERTSONS	0.00	0.00	
000000	10/31/10	010000 ** Auto Entry **	0.00	FINANCIAL RPT-10/31/10	10-2010
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
242-111100-000-000-0		CASH IN BANK - MEDICAID	0.00	0.00	
011624	10/12/10	000000 ADVOCATES FOR INCLUSION	541.88CR	DEVELOPMENTAL THERAPY	10-2010
		TOTAL MTD ACTIVITY	541.88CR*		
		TOTAL YTD ACTIVITY	541.88CR**	0.00DR	541.88CR
242-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	541.88DR	541.88CR
242-320100-000-000-0		FUND BALANCE - MEDICAID	0.00	0.00	
000000	10/31/10	010000 ** Auto Entry **	541.88	FINANCIAL RPT-10/31/10	10-2010
		TOTAL MTD ACTIVITY	541.88*		
		TOTAL YTD ACTIVITY	541.88**	541.88DR	0.00CR
242-623300-000-000-0		PURCHASED SERVICES - MEDICAID	0.00	21,000.00	

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ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
242-623300-000-000-0 011624	10/12/10	000000	PURCHASED SERVICES - MEDICAID (cont.) ADVOCATES FOR INCLUSION	541.88	DEVELOPMENTAL THERAPY	10-2010
			TOTAL MTD ACTIVITY	541.88*		
			TOTAL YTD ACTIVITY	541.88**	BALANCE	20,458.12 3%
245-111100-000-000-0			CASH IN BANK - TECHNOLOGY	354.00	0.00	
			TOTAL YTD ACTIVITY	354.00**	0.00DR	0.00CR
245-217100-000-000-0			PAYROLL PAYABLE	833.00CR	0.00	
			TOTAL YTD ACTIVITY	833.00CR**	0.00DR	0.00CR
245-320001-000-000-0			BEGINNG FUND BALANCE	4,825.44CR	0.00	
			TOTAL YTD ACTIVITY	4,825.44CR**	0.00DR	0.00CR
245-320100-000-000-0 000000	10/31/10	010000	FUND BALANCE - TECHNOLOGY ** Auto Entry **	479.00	0.00	10-2010
			TOTAL MTD ACTIVITY	0.00	FINANCIAL RPT-10/31/10	
			TOTAL YTD ACTIVITY	479.00**	0.00DR	0.00CR
245-623100-000-000-0			SALARIES-TECHNOLOGY	318.98	0.00	
			TOTAL YTD ACTIVITY	318.98**	BALANCE	318.98CR 0%
245-623200-000-000-0			BENEFITS - TECHNOLOGY	160.02	0.00	
			TOTAL YTD ACTIVITY	160.02**	BALANCE	160.02CR 0%
246-320100-000-000-0 000000	10/31/10	010000	FUND BALANCE - SUBSTANCE ABUSE ** Auto Entry **	0.00	0.00	10-2010
			TOTAL MTD ACTIVITY	0.00	FINANCIAL RPT-10/31/10	
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
251-320100-000-000-0 000000	10/31/10	010000	FUND BALANCE - TITLE I ** Auto Entry **	0.00	0.00	10-2010
			TOTAL MTD ACTIVITY	0.00*	FINANCIAL RPT-10/31/10	
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
257-111100-000-000-0 560264	10/11/10	000000	CASH IN BANK - TITLE VI-B *** PAYROLL TRANSFER ***	14,858.25	0.00	10-2010
011605	10/11/10	000000	BANK OF THE CASCADES	1,496.25CR	Pyrl Salary Transfer - 10-2010	10-2010
011626	10/19/10	000000	CHILDREN'S THERAPY PLACE	114.44CR	M/CARE - EMP. SHARE - 10-2010	10-2010
011626	10/19/10	000000	CHILDREN'S THERAPY PLACE	3,584.50CR	SPEECH THERAPY	10-2010
			TOTAL MTD ACTIVITY	1,138.25CR	OCCUPATIONAL THERAPY	10-2010
			TOTAL YTD ACTIVITY	6,333.44CR*		
			TOTAL YTD ACTIVITY	8,524.81**	0.00DR	6,333.44CR
257-213000-000-000-0			ACCOUNTS PAYABLE	1,654.50CR	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	1,654.50CR**	4,837.19DR	4,837.19CR
257-217100-000-000-0			SALARIES PAYABLE	2,708.00CR	0.00	
			TOTAL YTD ACTIVITY	2,708.00CR**	0.00DR	0.00CR
257-320001-000-000-0			BEGINING BALANCE	6,076.31CR	0.00	
			TOTAL YTD ACTIVITY	6,076.31CR**	0.00DR	0.00CR
257-320100-000-000-0 000000	10/31/10	010000	FUND BALANCE - TITLE VI-B ** Auto Entry **	10,495.75CR	0.00	10-2010
			TOTAL MTD ACTIVITY	6,333.44	FINANCIAL RPT-10/31/10	
			TOTAL YTD ACTIVITY	6,333.44*		
			TOTAL YTD ACTIVITY	4,162.31CR**	6,333.44DR	0.00CR
257-521100-000-000-0 560264	10/11/10	000000	SALARIES - TITLE VI-B *** PAYROLL TRANSFER ***	2,061.00	24,286.00	10-2010
			TOTAL MTD ACTIVITY	1,496.25	Pyrl Salary Transfer - 10-2010	
			TOTAL YTD ACTIVITY	1,496.25*		
			TOTAL YTD ACTIVITY	3,557.25**	BALANCE	20,728.75 15%
257-521200-000-000-0 011605	10/11/10	000000	BENEFITS - TITLE VI-B BANK OF THE CASCADES	157.67	910.00	10-2010
			TOTAL MTD ACTIVITY	114.44	M/CARE - EMP. SHARE - 10-2010	
			TOTAL YTD ACTIVITY	114.44*		
			TOTAL YTD ACTIVITY	272.11**	BALANCE	637.89 30%
257-521300-000-000-0 011626	10/19/10	000000	PURCHASED SERVICES - TITLE VI-B CHILDREN'S THERAPY PLACE	3,253.00	32,016.00	10-2010
011626	10/19/10	000000	CHILDREN'S THERAPY PLACE	3,584.50	SPEECH THERAPY	10-2010
			TOTAL MTD ACTIVITY	1,138.25	OCCUPATIONAL THERAPY	10-2010
			TOTAL YTD ACTIVITY	4,722.75*		
			TOTAL YTD ACTIVITY	7,975.75**	BALANCE	24,040.25 25%
257-521400-000-000-0			SUPPLIES - TITLE VI-B	979.40	2,000.00	
			TOTAL YTD ACTIVITY	979.40**	BALANCE	1,020.60 49%
261-320100-000-000-0 000000	10/31/10	010000	FUND BALANCE - TITLE VI ** Auto Entry **	0.00	0.00	10-2010
			TOTAL MTD ACTIVITY	0.00	FINANCIAL RPT-10/31/10	
			TOTAL YTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
271-320100-000-000-0 000000	10/31/10	010000	FUND BALANCE - NCLB TEACHER IMP ** Auto Entry **	0.00	0.00	10-2010
			TOTAL MTD ACTIVITY	0.00	FINANCIAL RPT-10/31/10	
			TOTAL YTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
273-320100-000-000-0 000000	10/31/10	010000	FUND BALANCE - FEDERAL DRUG FREE ** Auto Entry **	0.00	0.00	10-2010
			TOTAL MTD ACTIVITY	0.00	FINANCIAL RPT-10/31/10	
			TOTAL YTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR

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ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
275-111100-000-000-0			CASH IN BANK - ISEE GRANT	1,397.16	0.00	
560264	10/11/10	000000	*** PAYROLL TRANSFER ***	73.40CR	Pyrl Salary Transfer - 10-2010	10-2010
011605	10/11/10	000000	BANK OF THE CASCADES	4.55CR	FICA - EMP. SHARE - 10-2010	10-2010
011605	10/11/10	000000	BANK OF THE CASCADES	1.06CR	M/CARE - EMP. SHARE - 10-2010	10-2010
			TOTAL MTD ACTIVITY	79.01CR*		
			TOTAL YTD ACTIVITY	1,318.15**	0.00DR	79.01CR
275-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	1.06DR	1.06CR
275-217200-000-000-0			BENEFITS PAYABLE	14.88	0.00	
011605	10/11/10	000000	BANK OF THE CASCADES	4.55	FICA - EMP. SHARE - 10-2010	10-2010
			TOTAL MTD ACTIVITY	4.55*		
			TOTAL YTD ACTIVITY	19.43**	9.10DR	4.55CR
275-320100-000-000-0			FUND BALANCE - ISEE GRANT	1,412.04CR	0.00	
000000	10/31/10	010000	** Auto Entry **	74.46	FINANCIAL RPT-10/31/10	10-2010
			TOTAL MTD ACTIVITY	74.46*		
			TOTAL YTD ACTIVITY	1,337.58CR**	74.46DR	0.00CR
275-460000-000-000-0			TRANSFER FROM OTHER FUNDS	2,000.00CR	0.00	
			TOTAL YTD ACTIVITY	2,000.00CR**	BALANCE	2,000.00 0%
275-632100-000-000-0			SALARIES - ISEE GRANT	560.00	0.00	
560264	10/11/10	000000	*** PAYROLL TRANSFER ***	73.40	Pyrl Salary Transfer - 10-2010	10-2010
			TOTAL MTD ACTIVITY	73.40*		
			TOTAL YTD ACTIVITY	633.40**	BALANCE	633.40CR 0%
275-632200-000-000-0			BENEFITS - ISEE GRANT	27.96	0.00	
011605	10/11/10	000000	BANK OF THE CASCADES	1.06	M/CARE - EMP. SHARE - 10-2010	10-2010
			TOTAL MTD ACTIVITY	1.06*		
			TOTAL YTD ACTIVITY	29.02**	BALANCE	29.02CR 0%
288-320100-000-000-0			FUND BALANCE - CHARTER GRANT	0.00	0.00	
000000	10/31/10	010000	** Auto Entry **	0.00	FINANCIAL RPT-10/31/10	10-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
290-111100-000-000-0			CASH IN BANK - FOOD SERVICE	1,953.39CR	0.00	
560264	10/11/10	000000	*** PAYROLL TRANSFER ***	900.00CR	Pyrl Salary Transfer - 10-2010	10-2010
560266	10/04/10	000000	*** JOURNAL ENTRIES ***	91.65CR	NUTRITION - FOOD FOR LUNCHES	10-2010
560267	10/05/10	000000	*** JOURNAL ENTRIES ***	54.10CR	NUTRITION - FOOD FOR LUNCHES	10-2010
560268	10/06/10	000000	*** JOURNAL ENTRIES ***	69.53CR	NUTRITION - FOOD FOR LUNCHES	10-2010
560270	10/19/10	000000	*** JOURNAL ENTRIES ***	31.80CR	NUTRITION - FAMILY DOLLAR	10-2010
560271	10/19/10	000000	*** JOURNAL ENTRIES ***	152.04CR	NUTRITION - WINCO	10-2010
560272	10/19/10	000000	*** JOURNAL ENTRIES ***	57.59CR	NUTRITION - WINCO	10-2010
560273	10/28/10	000000	*** JOURNAL ENTRIES ***	264.71CR	NUTRITION - SYSCO	10-2010
560274	10/28/10	000000	*** JOURNAL ENTRIES ***	20.14CR	NUTRITION - FAMILY DOLLAR	10-2010
560275	10/28/10	000000	*** JOURNAL ENTRIES ***	171.64CR	NUTRITION - WINCO	10-2010
587617	10/05/10	000000	*** RECEIPTS ***	198.00	NUTRITION - CHILD LUNCHES	10-2010
587618	10/06/10	000000	*** RECEIPTS ***	119.75	NUTRITION - CHILD LUNCHES	10-2010
587619	10/06/10	000000	*** RECEIPTS ***	102.35	NUTRITION - CHILD LUNCHES	10-2010
587620	10/06/10	000000	*** RECEIPTS ***	129.35	NUTRITION - CHILD LUNCHES	10-2010
587621	10/06/10	000000	*** RECEIPTS ***	16.00	NUTRITION - KINDERGARTEN MILK	10-2010
587622	10/06/10	000000	*** RECEIPTS ***	27.00	NUTRITION - CHILD LUNCHES	10-2010
587623	10/06/10	000000	*** RECEIPTS ***	232.40	NUTRITION - CHILD LUNCHES	10-2010
587624	10/06/10	000000	*** RECEIPTS ***	263.80	NUTRITION - CHILD LUNCHES	10-2010
587625	10/06/10	000000	*** RECEIPTS ***	181.55	NUTRITION - CHILD LUNCHES	10-2010
587626	10/06/10	000000	*** RECEIPTS ***	46.00	NUTRITION - CHILD LUNCHES	10-2010
587628	10/08/10	000000	*** RECEIPTS ***	3,857.66	NUTRITION - STATE LUNCH REIMBURSEM	10-2010
587628	10/08/10	000000	*** RECEIPTS ***	81.65	NUTRITION - SPECIAL MILK - STATE	10-2010
587632	10/13/10	000000	*** RECEIPTS ***	430.00	NUTRITION - ONLINE NUTRIKIDS PAYME	10-2010
587633	10/19/10	000000	*** RECEIPTS ***	85.60	NUTRITION - CHILD LUNCHES	10-2010
587634	10/13/10	000000	*** RECEIPTS ***	1,882.20	STATE REIMBURSEMENT - LUNCH	10-2010
587635	10/13/10	000000	*** RECEIPTS ***	59.64	STATE REIMBURSEMENT - MILK	10-2010
587636	10/22/10	000000	*** RECEIPTS ***	61.95	NUTRITION - CHILD LUNCHES	10-2010
587637	10/22/10	000000	*** RECEIPTS ***	197.00	NUTRITION - CHILD LUNCHES	10-2010
587638	10/22/10	000000	*** RECEIPTS ***	232.85	NUTRITION - CHILD LUNCHES	10-2010
587639	10/22/10	000000	*** RECEIPTS ***	139.05	NUTRITION - CHILD LUNCHES	10-2010
587640	10/22/10	000000	*** RECEIPTS ***	95.00	NUTRITION - CHILD LUNCHES	10-2010
587641	10/26/10	000000	*** RECEIPTS ***	174.27	NUTRITION - CHILD LUNCHES	10-2010
587643	10/29/10	000000	*** RECEIPTS ***	55.25	NUTRITION - CHILD LUNCHES	10-2010
587644	10/29/10	000000	*** RECEIPTS ***	134.85	NUTRITION - CHILD LUNCHES	10-2010
587645	10/29/10	000000	*** RECEIPTS ***	16.00	NUTRITION - MILK FOR KINDERGARTEN	10-2010
587646	10/29/10	000000	*** RECEIPTS ***	194.05	NUTRITION - CHILD LUNCHES	10-2010
587647	10/29/10	000000	*** RECEIPTS ***	61.50	NUTRITION - CHILD LUNCHES	10-2010
587648	10/29/10	000000	*** RECEIPTS ***	10.75	NUTRITION - CHILD LUNCHES	10-2010
011563	10/04/10	000000	DAIRY FRESH FARMS, INC.	851.45CR	NUTRITION - MILK FOR LUNCHES	10-2010
011612	10/12/10	000000	TOOLS FOR SCHOOLS	181.31CR	NUTRITION - FOOD FOR LUNCHES	10-2010
011613	10/12/10	000000	GEM STATE PAPER & SUPPLY	216.40CR	NUTRITION - LUNCH SUPPLIES	10-2010
011613	10/12/10	000000	GEM STATE PAPER & SUPPLY	134.83CR	NUTRITION - LUNCH SUPPLIES	10-2010
011620	10/12/10	000000	PAULS	423.30CR	NUTRITION - FOOD FOR LUNCHES	10-2010
011625	10/19/10	000000	NPC INTERNATIONAL	180.00CR	NUTRITION - PIZZA HUT	10-2010
011625	10/19/10	000000	NPC INTERNATIONAL	198.00CR	NUTRITION - PIZZA HUT	10-2010
011625	10/19/10	000000	NPC INTERNATIONAL	192.00CR	NUTRITION - PIZZA HUT	10-2010
011625	10/19/10	000000	NPC INTERNATIONAL	198.00CR	NUTRITION - PIZZA HUT	10-2010
			TOTAL MTD ACTIVITY	4,696.98*		
			TOTAL YTD ACTIVITY	2,743.59**	9,085.47DR	4,388.49CR
290-213000-000-000-0			ACCOUNTS PAYABLE	89.97CR	0.00	

(MO-YR: 10-2010-10-2010; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL MTD ACTIVITY				0.00*		
TOTAL YTD ACTIVITY				89.97CR**	2,575.29DR	2,575.29CR
290-217100-000-000-0			SALARIES PAYABLE	2,000.00CR	0.00	
TOTAL YTD ACTIVITY				2,000.00CR**	0.00DR	0.00CR
290-320001-000-000-0			BEGINING FUND BALANCE	3,748.00CR	0.00	
TOTAL YTD ACTIVITY				3,748.00CR**	0.00DR	0.00CR
290-320100-000-000-0			FUND BALANCE - FOOD SERVICE	4,043.36	0.00	
000000	10/31/10	010000	** Auto Entry **	4,696.98CR	FINANCIAL RPT-10/31/10	10-2010
TOTAL MTD ACTIVITY				4,696.98CR*		
TOTAL YTD ACTIVITY				653.62CR**	0.00DR	4,696.98CR
290-416100-000-000-0			REVENUE - CHILD LUNCHES	6,054.84CR	19,500.00CR	
587617	10/05/10	000000	*** RECEIPTS ***	198.00CR	NUTRITION - CHILD LUNCHES	10-2010
587618	10/06/10	000000	*** RECEIPTS ***	119.75CR	NUTRITION - CHILD LUNCHES	10-2010
587619	10/06/10	000000	*** RECEIPTS ***	102.35CR	NUTRITION - CHILD LUNCHES	10-2010
587620	10/06/10	000000	*** RECEIPTS ***	129.35CR	NUTRITION - CHILD LUNCHES	10-2010
587622	10/06/10	000000	*** RECEIPTS ***	27.00CR	NUTRITION - CHILD LUNCHES	10-2010
587623	10/06/10	000000	*** RECEIPTS ***	232.40CR	NUTRITION - CHILD LUNCHES	10-2010
587624	10/06/10	000000	*** RECEIPTS ***	263.80CR	NUTRITION - CHILD LUNCHES	10-2010
587625	10/06/10	000000	*** RECEIPTS ***	181.55CR	NUTRITION - CHILD LUNCHES	10-2010
587626	10/06/10	000000	*** RECEIPTS ***	46.00CR	NUTRITION - CHILD LUNCHES	10-2010
587632	10/13/10	000000	*** RECEIPTS ***	430.00CR	NUTRITION - ONLINE NUTRIKIDS PAYME	10-2010
587633	10/19/10	000000	*** RECEIPTS ***	85.60CR	NUTRITION - CHILD LUNCHES	10-2010
587636	10/22/10	000000	*** RECEIPTS ***	61.95CR	NUTRITION - CHILD LUNCHES	10-2010
587637	10/22/10	000000	*** RECEIPTS ***	197.00CR	NUTRITION - CHILD LUNCHES	10-2010
587638	10/22/10	000000	*** RECEIPTS ***	232.85CR	NUTRITION - CHILD LUNCHES	10-2010
587639	10/22/10	000000	*** RECEIPTS ***	139.05CR	NUTRITION - CHILD LUNCHES	10-2010
587640	10/22/10	000000	*** RECEIPTS ***	95.00CR	NUTRITION - CHILD LUNCHES	10-2010
587641	10/26/10	000000	*** RECEIPTS ***	174.27CR	NUTRITION - CHILD LUNCHES	10-2010
587643	10/29/10	000000	*** RECEIPTS ***	55.25CR	NUTRITION - CHILD LUNCHES	10-2010
587644	10/29/10	000000	*** RECEIPTS ***	134.85CR	NUTRITION - CHILD LUNCHES	10-2010
587646	10/29/10	000000	*** RECEIPTS ***	194.05CR	NUTRITION - CHILD LUNCHES	10-2010
587647	10/29/10	000000	*** RECEIPTS ***	61.50CR	NUTRITION - CHILD LUNCHES	10-2010
587648	10/29/10	000000	*** RECEIPTS ***	10.75CR	NUTRITION - CHILD LUNCHES	10-2010
TOTAL MTD ACTIVITY				3,172.32CR*		
TOTAL YTD ACTIVITY				9,227.16CR**	BALANCE	10,272.84CR 47%
290-416200-000-000-0			REVENUE - ADULT LUNCHES	4.45CR	200.00CR	
TOTAL YTD ACTIVITY				4.45CR**	BALANCE	195.55CR 2%
290-416900-000-000-0			OTHER FOOD SALES	222.00CR	1,500.00CR	
587621	10/06/10	000000	*** RECEIPTS ***	16.00CR	NUTRITION - KINDERGARTEN MILK	10-2010
587645	10/29/10	000000	*** RECEIPTS ***	16.00CR	NUTRITION - MILK FOR KINDERGARTEN	10-2010
TOTAL MTD ACTIVITY				32.00CR*		
TOTAL YTD ACTIVITY				254.00CR**	BALANCE	1,246.00CR 17%
290-445510-000-000-0			STATE REIMBURSEMENT - LUNCH	0.00	18,200.00CR	
587628	10/08/10	000000	*** RECEIPTS ***	3,857.66CR	NUTRITION - STATE LUNCH REIMBURSEM	10-2010
587634	10/13/10	000000	*** RECEIPTS ***	1,882.20CR	STATE REIMBURSEMENT - LUNCH	10-2010
TOTAL MTD ACTIVITY				5,739.86CR*		
TOTAL YTD ACTIVITY				5,739.86CR**	BALANCE	12,460.14CR 32%
290-445530-000-000-0			STATE REIMBURSEMENT - MILK	0.00	0.00	
587628	10/08/10	000000	*** RECEIPTS ***	81.65CR	NUTRITION - SPECIAL MILK - STATE	10-2010
587635	10/13/10	000000	*** RECEIPTS ***	59.64CR	STATE REIMBURSEMENT - MILK	10-2010
TOTAL MTD ACTIVITY				141.29CR*		
TOTAL YTD ACTIVITY				141.29CR**	BALANCE	141.29 0%
290-710100-000-000-0			SALARIES - FOOD SERVICE	3,787.50	12,000.00	
560264	10/11/10	000000	*** PAYROLL TRANSFER ***	900.00	Pyrl Salary Transfer - 10-2010	10-2010
TOTAL MTD ACTIVITY				900.00*		
TOTAL YTD ACTIVITY				4,687.50**	BALANCE	7,312.50 39%
290-710400-000-000-0			FOOD PURCHASES	3,363.78	26,800.00	
011563	10/04/10	000000	DAIRY FRESH FARMS, INC.	851.45	NUTRITION - MILK FOR LUNCHES	10-2010
011612	10/12/10	000000	TOOLS FOR SCHOOLS	181.31	NUTRITION - FOOD FOR LUNCHES	10-2010
011620	10/12/10	000000	PAULS	423.30	NUTRITION - FOOD FOR LUNCHES	10-2010
011625	10/19/10	000000	NPC INTERNATIONAL	180.00	NUTRITION - PIZZA HUT	10-2010
011625	10/19/10	000000	NPC INTERNATIONAL	198.00	NUTRITION - PIZZA HUT	10-2010
011625	10/19/10	000000	NPC INTERNATIONAL	192.00	NUTRITION - PIZZA HUT	10-2010
011625	10/19/10	000000	NPC INTERNATIONAL	198.00	NUTRITION - PIZZA HUT	10-2010
560266	10/04/10	000000	*** JOURNAL ENTRIES ***	91.65	NUTRITION - FOOD FOR LUNCHES	10-2010
560267	10/05/10	000000	*** JOURNAL ENTRIES ***	54.10	NUTRITION - FOOD FOR LUNCHES	10-2010
560268	10/06/10	000000	*** JOURNAL ENTRIES ***	69.53	NUTRITION - FOOD FOR LUNCHES	10-2010
560271	10/19/10	000000	*** JOURNAL ENTRIES ***	152.04	NUTRITION - WINCO	10-2010
560272	10/19/10	000000	*** JOURNAL ENTRIES ***	57.59	NUTRITION - WINCO	10-2010
560273	10/28/10	000000	*** JOURNAL ENTRIES ***	264.71	NUTRITION - SYSCO	10-2010
560275	10/28/10	000000	*** JOURNAL ENTRIES ***	171.64	NUTRITION - WINCO	10-2010
TOTAL MTD ACTIVITY				3,085.32*		
TOTAL YTD ACTIVITY				6,449.10**	BALANCE	20,350.90 24%
290-710450-000-000-0			OTHER SUPPLIES - FOOD SERVICE	110.45	2,500.00	
011613	10/12/10	000000	GEM STATE PAPER & SUPPLY	216.40	NUTRITION - LUNCH SUPPLIES	10-2010
011613	10/12/10	000000	GEM STATE PAPER & SUPPLY	134.83	NUTRITION - LUNCH SUPPLIES	10-2010
560270	10/19/10	000000	*** JOURNAL ENTRIES ***	31.80	NUTRITION - FAMILY DOLLAR	10-2010
560274	10/28/10	000000	*** JOURNAL ENTRIES ***	20.14	NUTRITION - FAMILY DOLLAR	10-2010
TOTAL MTD ACTIVITY				403.17*		
TOTAL YTD ACTIVITY				513.62**	BALANCE	1,986.38 21%

(MO-YR: 10-2010-10-2010; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR		
425-111100-000-000-0			CASH IN BANK - LOTTERY FUND	35,403.47	0.00			
			TOTAL YTD ACTIVITY	35,403.47**	0.00DR	0.00CR		
425-320001-000-000-0			BEGINNG FUND BALANCE	35,403.47CR	0.00			
			TOTAL YTD ACTIVITY	35,403.47CR**	0.00DR	0.00CR		
425-320100-000-000-0			FUND BALANCE - LOTTERY FUND	35,403.47CR	0.00			
000000	10/31/10	010000	** Auto Entry **	0.00	FINANCIAL RPT-10/31/10	10-2010		
			TOTAL MTD ACTIVITY	0.00*				
			TOTAL YTD ACTIVITY	35,403.47CR**	0.00DR	0.00CR		
RANGE TOTALS	MTD ACT:	251,583.11CR	YTD ACT:	729,878.62CR	BAL:	842,952.72	PO:	0.00
GRAND TOTALS	MTD ACT:	251,583.11CR	YTD ACT:	729,878.62CR	BAL:	842,952.72	PO:	0.00