

(MO-YR: 08-2010-08-2010; 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	
			TOTAL YTD ACTIVITY	200.00**	0.00DR	0.00CR
100-111100-000-000-0			CASH IN BANK - GENERAL FUND	121,213.34	0.00	
560216	08/27/10	000000	*** JOURNAL ENTRIES ***	2,000.00CR	TRANSFER ISEE FUNDS	08-2010
560217	08/27/10	000000	*** JOURNAL ENTRIES ***	514.38CR	TRANSFER CASH TO CLOSE TECH FUND	08-2010
560207	08/10/10	000000	*** JOURNAL ENTRIES ***	4.12CR	ADMINISTRATION - ICE	08-2010
560208	08/10/10	000000	*** JOURNAL ENTRIES ***	25.42CR	ADMINISTRATION - DONUTS	08-2010
560209	08/10/10	000000	*** JOURNAL ENTRIES ***	24.19CR	ADMINISTRATION - REFRESHMENTS	08-2010
560210	08/10/10	000000	*** JOURNAL ENTRIES ***	38.15CR	ADMINISTRATION - HARDWARE	08-2010
560211	08/18/10	000000	*** PAYROLL TRANSFER ***	47,679.34CR	Pyrl Salary Transfer - 08-2010	08-2010
560225	08/26/10	000000	*** JOURNAL ENTRIES ***	6.00CR	NON-SUFFICIENT FUNDS CHECK FEE	08-2010
587563	08/16/10	000000	*** RECEIPTS ***	85.38	MEDICAID REIMBURSEMENT - 2009-2010	08-2010
587561	08/09/10	000000	*** RECEIPTS ***	535.00	JUMPING INTO TECHNOLOGY	08-2010
587578	08/31/10	000000	*** RECEIPTS ***	50.91	INTEREST - BANK OF THE CASCADES	08-2010
587562	08/14/10	000000	*** RECEIPTS ***	317,055.00	STATE FOUNDATION	08-2010
587562	08/14/10	000000	*** RECEIPTS ***	3,551.00	STATE FOUNDATION - DRIVER'S ED	08-2010
587562	08/14/10	000000	*** RECEIPTS ***	18,429.00	STATE FOUNDATION - LOTTERY	08-2010
587565	08/19/10	000000	*** RECEIPTS ***	130.00	DUAL ENROLLMENT - MAKINSEY ROTH	08-2010
587572	08/25/10	000000	*** RECEIPTS ***	64.00	MEDICAID - 2009-2010	08-2010
011442	08/10/10	001830	BANK OF THE WEST	100,000.00CR	TRANSER FUNDS FROM CHECKING	08-2010
011443	08/12/10	001828	OFFICE DEPOT	3.12CR	OFFICE SUPPLIES	08-2010
011434	08/10/10	000000	ALL SEASONS LANDSCAPING	300.72CR	LANDSCAPING	08-2010
011435	08/10/10	000000	VERIZON WIRELESS	149.48CR	CELL PHONE SERVICE	08-2010
011436	08/10/10	000000	TYLER TECHNOLOGIES, INC.	1,543.55CR	SCHOOLMASTER, GRADEBOOK ANNUAL	08-2010
011437	08/10/10	000000	CITY OF KUNA	600.46CR	WATER, SEWER, TRASH, STREETLIGHT	08-2010
011438	08/10/10	000000	QWEST	180.01CR	TELEPHONE	08-2010
011439	08/10/10	000000	CANTRILL, SKINNER, SULLIVAN & KING	162.00CR	LEGAL FEES	08-2010
011440	08/10/10	000000	NWAC	493.35CR	ACCREDITATION DUES FOR 2010-2011	08-2010
011441	08/10/10	000000	ZIONS FIRST NATIONAL BANK	35.00CR	CHANGE OF TERMS FEE	08-2010
011445	08/18/10	000000	ISBA	1,000.00CR	ISBA MEMBERSHIP DUES	08-2010
011445	08/18/10	000000	ISBA	250.00CR	CHARTER SCHOOL POLICY UPDATE	08-2010
011446	08/18/10	000000	IDAHO CHARTER SCHOOL NETWORK	1,250.00CR	ICSN MEMBERSHIP FEE	08-2010
011447	08/18/10	001832	ALICE HEIDA	26.50CR	TEACHER'S LUNCH	08-2010
011475	08/18/10	000000	BLUE CROSS OF IDAHO	58.50CR	BLUE CROSS INS - 08-2010	08-2010
011475	08/18/10	000000	BLUE CROSS OF IDAHO	22.50CR	BLUE CROSS INS - 08-2010	08-2010
011475	08/18/10	000000	BLUE CROSS OF IDAHO	9.00CR	BLUE CROSS INS - 08-2010	08-2010
011476	08/18/10	000000	BANK OF THE CASCADES	1,878.75CR	FICA - EMP. SHARE - 08-2010	08-2010
011476	08/18/10	000000	BANK OF THE CASCADES	610.58CR	FICA - EMP. SHARE - 08-2010	08-2010
011476	08/18/10	000000	BANK OF THE CASCADES	195.71CR	FICA - EMP. SHARE - 08-2010	08-2010
011476	08/18/10	000000	BANK OF THE CASCADES	645.02CR	FICA - EMP. SHARE - 08-2010	08-2010
011476	08/18/10	000000	BANK OF THE CASCADES	191.25CR	M/CARE - EMP. SHARE - 08-2010	08-2010
011476	08/18/10	000000	BANK OF THE CASCADES	40.38CR	M/CARE - EMP. SHARE - 08-2010	08-2010
011477	08/18/10	000000	LIFEWISE	52.00CR	LIFEWISE INS - 08-2010	08-2010
011477	08/18/10	000000	LIFEWISE	20.00CR	LIFEWISE INS - 08-2010	08-2010
011477	08/18/10	000000	LIFEWISE	8.00CR	LIFEWISE INS - 08-2010	08-2010
011477	08/18/10	000000	LIFEWISE	16.00CR	LIFEWISE INS - 08-2010	08-2010
011477	08/18/10	000000	LIFEWISE	8.00CR	LIFEWISE INS - 08-2010	08-2010
011478	08/18/10	000000	PUBLIC EMPLOYEE RETIREMENT	2,513.29CR	PERSI - EMP. SHARE - 08-2010	08-2010
011478	08/18/10	000000	PUBLIC EMPLOYEE RETIREMENT	871.89CR	PERSI - EMP. SHARE - 08-2010	08-2010
011478	08/18/10	000000	PUBLIC EMPLOYEE RETIREMENT	312.82CR	PERSI - EMP. SHARE - 08-2010	08-2010
011478	08/18/10	000000	PUBLIC EMPLOYEE RETIREMENT	885.50CR	PERSI - EMP. SHARE - 08-2010	08-2010
011478	08/18/10	000000	PUBLIC EMPLOYEE RETIREMENT	288.75CR	PERSI - EMP. SHARE - 08-2010	08-2010
011478	08/18/10	000000	PUBLIC EMPLOYEE RETIREMENT	280.59CR	RET. SICK LEAVE - 08-2010	08-2010
011478	08/18/10	000000	PUBLIC EMPLOYEE RETIREMENT	97.34CR	RET. SICK LEAVE - 08-2010	08-2010
011479	08/18/10	000000	WILLAMETTE DENTAL	120.72CR	WILLAMETTE DENTAL - 08-2010	08-2010
011479	08/18/10	000000	WILLAMETTE DENTAL	30.18CR	WILLAMETTE DENTAL - 08-2010	08-2010
011479	08/18/10	000000	WILLAMETTE DENTAL	30.18CR	WILLAMETTE DENTAL - 08-2010	08-2010
011480	08/18/10	000000	BLUE CROSS OF IDAHO - DENTAL	75.25CR	BLUE CROSS DENTAL - 08-2010	08-2010
011480	08/18/10	000000	BLUE CROSS OF IDAHO - DENTAL	45.15CR	BLUE CROSS DENTAL - 08-2010	08-2010
011481	08/18/10	000000	OFFICE DEPOT	4.79CR	OFFICE SUPPLIES	08-2010
011482	08/18/10	000000	ALLIED GENERAL FIRE & SECURITY	55.00CR	FIRE ALARM SERVICE	08-2010
011483	08/19/10	000000	KUNA MIDDLE SCHOOL	130.00CR	DUAL ENROLLMENT - MAKINSEY ROTH	08-2010
011484	08/23/10	001834	HOME FEDERAL	200,000.00CR	TRANSFER TO HOME FEDERAL	08-2010
011485	08/24/10	000000	IDAHO POWER	461.90CR	ELECTRICITY	08-2010
011486	08/24/10	000000	BAILEY & COMPANY	4,650.00CR	AUDIT	08-2010
011487	08/24/10	000000	ZIONS FIRST NATIONAL BANK	23,738.06CR	LOAN PAYMENT	08-2010
011488	08/25/10	000000	BLUE CROSS OF IDAHO	3.25CR	INCREASE IN VISION PREMIUMS	08-2010
011488	08/25/10	000000	BLUE CROSS OF IDAHO	1.25CR	INCREASE IN VISION PREMIUMS	08-2010
011488	08/25/10	000000	BLUE CROSS OF IDAHO	0.50CR	INCREASE IN VISION PREMIUMS	08-2010
011489	08/25/10	001724	IDAHO SCHOOL DISTRICT COUNCIL	373.71CR	PAPER TOWELS, GLOVES	08-2010
			TOTAL MTD ACTIVITY	55,111.31CR*		
			TOTAL YTD ACTIVITY	66,102.03**	639,900.29DR	695,011.60CR
100-111410-000-000-0			CASH IN BANK - HOME FEDERAL	2,181.22	0.00	
011484	08/23/10	001834	HOME FEDERAL	200,000.00	TRANSFER TO HOME FEDERAL	08-2010
587580	08/31/10	000000	*** RECEIPTS ***	0.19	INTEREST - HOME FEDERAL MM	08-2010
587581	08/31/10	000000	*** RECEIPTS ***	244.93	INTEREST - HOME FEDERAL CD	08-2010
			TOTAL MTD ACTIVITY	200,245.12*		
			TOTAL YTD ACTIVITY	202,426.34**	200,245.12DR	0.00CR
100-111420-000-000-0			CASH IN BANK - BANK OF THE WEST	151,542.08	0.00	
011442	08/10/10	001830	BANK OF THE WEST	100,000.00	TRANSER FUNDS FROM CHECKING	08-2010
587579	08/31/10	000000	*** RECEIPTS ***	163.92	INTEREST - BANK OF THE WEST	08-2010
			TOTAL MTD ACTIVITY	100,163.92*		
			TOTAL YTD ACTIVITY	251,706.00**	100,163.92DR	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	

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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
		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**	36,004.24DR	36,004.24CR
100-217100-000-000-0		SALARIES PAYABLE	47,433.00CR	0.00	
		TOTAL YTD ACTIVITY	47,433.00CR**	0.00DR	0.00CR
100-217200-000-000-0		BENEFITS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	8,715.76DR	8,715.76CR
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		FUND BALANCE - GENERAL FUND	310,048.56CR	18,000.00CR	
000000	08/31/10	010000 ** Auto Entry **	245,297.73CR	FINANCIAL RPT-08/31/10	08-2010
		TOTAL MTD ACTIVITY	245,297.73CR*		
		TOTAL YTD ACTIVITY	555,346.29CR**	0.00DR	245,297.73CR
100-415000-000-000-0		EARNINGS ON INVESTMENT	161.08CR	2,000.00CR	
587578	08/31/10	000000 *** RECEIPTS ***	50.91CR	INTEREST - BANK OF THE CASCADES	08-2010
587579	08/31/10	000000 *** RECEIPTS ***	163.92CR	INTEREST - BANK OF THE WEST	08-2010
587580	08/31/10	000000 *** RECEIPTS ***	0.19CR	INTEREST - HOME FEDERAL MM	08-2010
587581	08/31/10	000000 *** RECEIPTS ***	244.93CR	INTEREST - HOME FEDERAL CD	08-2010
		TOTAL MTD ACTIVITY	459.95CR*		
		TOTAL YTD ACTIVITY	621.03CR**	BALANCE	1,378.97CR 31%
100-419200-500-000-0		FUNDRAISING	410.00CR	200.00CR	
587561	08/09/10	000000 *** RECEIPTS ***	535.00CR	JUMPING INTO TECHNOLOGY	08-2010
		TOTAL MTD ACTIVITY	535.00CR*		
		TOTAL YTD ACTIVITY	945.00CR**	BALANCE	745.00 472%
100-419900-000-000-0		OTHER LOCAL REVENUE	0.00	0.00	
587565	08/19/10	000000 *** RECEIPTS ***	130.00CR	DUAL ENROLLMENT - MAKINSEY ROTH	08-2010
		TOTAL MTD ACTIVITY	130.00CR*		
		TOTAL YTD ACTIVITY	130.00CR**	BALANCE	130.00 0%
100-431100-000-000-0		STATE SUPPORT	63,907.87CR	919,465.00CR	
587562	08/14/10	000000 *** RECEIPTS ***	317,055.00CR	STATE FOUNDATION	08-2010
587562	08/14/10	000000 *** RECEIPTS ***	3,551.00CR	STATE FOUNDATION - DRIVER'S ED	08-2010
587562	08/14/10	000000 *** RECEIPTS ***	18,429.00CR	STATE FOUNDATION - LOTTERY	08-2010
		TOTAL MTD ACTIVITY	339,035.00CR*		
		TOTAL YTD ACTIVITY	402,942.87CR**	BALANCE	516,522.13CR 44%
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	4,640.94CR	0.00	
587563	08/16/10	000000 *** RECEIPTS ***	85.38CR	MEDICAID REIMBURSEMENT - 2009-2010	08-2010
587572	08/25/10	000000 *** RECEIPTS ***	64.00CR	MEDICAID - 2009-2010	08-2010
		TOTAL MTD ACTIVITY	149.38CR*		
		TOTAL YTD ACTIVITY	4,790.32CR**	BALANCE	4,790.32 0%
100-512110-000-000-0		ELEMENTARY TEACHER SALARIES	29,858.33	309,031.00	
560211	08/18/10	000000 *** PAYROLL TRANSFER ***	25,647.69	Pyrl Salary Transfer - 08-2010	08-2010
		TOTAL MTD ACTIVITY	25,647.69*		
		TOTAL YTD ACTIVITY	55,506.02**	BALANCE	253,524.98 18%
100-512210-000-000-0		PERSI BENEFITS	2,994.04	30,302.00	
011478	08/18/10	000000 PUBLIC EMPLOYEE RETIREMENT	2,513.29	PERSI - EMP. SHARE - 08-2010	08-2010
		TOTAL MTD ACTIVITY	2,513.29*		
		TOTAL YTD ACTIVITY	5,507.33**	BALANCE	24,794.67 18%
100-512220-000-000-0		FICA/MEDICARE BENEFITS TEACHERS	2,194.33	25,511.12	
011476	08/18/10	000000 BANK OF THE CASCADES	1,878.75	FICA - EMP. SHARE - 08-2010	08-2010
		TOTAL MTD ACTIVITY	1,878.75*		
		TOTAL YTD ACTIVITY	4,073.08**	BALANCE	21,438.04 16%
100-512240-000-000-0		INSURANCE BENEFITS	1,713.40	22,135.71	
011475	08/18/10	000000 BLUE CROSS OF IDAHO	58.50	BLUE CROSS INS - 08-2010	08-2010
011477	08/18/10	000000 LIFEWISE	52.00	LIFEWISE INS - 08-2010	08-2010
011479	08/18/10	000000 WILLAMETTE DENTAL	120.72	WILLAMETTE DENTAL - 08-2010	08-2010
011480	08/18/10	000000 BLUE CROSS OF IDAHO - DENTAL	75.25	BLUE CROSS DENTAL - 08-2010	08-2010
011488	08/25/10	000000 BLUE CROSS OF IDAHO	3.25	INCREASE IN VISION PREMIUMS	08-2010
		TOTAL MTD ACTIVITY	309.72*		
		TOTAL YTD ACTIVITY	2,023.12**	BALANCE	20,112.59 9%
100-512280-000-000-0		RETIREMENT SICK LEAVE	334.25	3,385.00	
011478	08/18/10	000000 PUBLIC EMPLOYEE RETIREMENT	280.59	RET. SICK LEAVE - 08-2010	08-2010
		TOTAL MTD ACTIVITY	280.59*		
		TOTAL YTD ACTIVITY	614.84**	BALANCE	2,770.16 18%
100-515110-000-000-0		SECONDARY TEACHER SALARIES	8,833.37	101,144.00	

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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-515110-000-000-0		SECONDARY TEACHER SALARIES (cont.)			
560211	08/18/10	000000 *** PAYROLL TRANSFER ***	8,391.66	Pyrl Salary Transfer - 08-2010	08-2010
		TOTAL MTD ACTIVITY	8,391.66*		
		TOTAL YTD ACTIVITY	17,225.03**	BALANCE	83,918.97 17%
100-515210-000-000-0		PERSI BENEFITS	1,020.26	10,519.00	
011478	08/18/10	000000 PUBLIC EMPLOYEE RETIREMENT	871.89	PERSI - EMP. SHARE - 08-2010	08-2010
		TOTAL MTD ACTIVITY	871.89*		
		TOTAL YTD ACTIVITY	1,892.15**	BALANCE	8,626.85 18%
100-515220-000-000-0		FICA/MEDICARE BENEFITS TEACHERS	635.84	8,068.27	
011476	08/18/10	000000 BANK OF THE CASCADES	610.58	FICA - EMP. SHARE - 08-2010	08-2010
		TOTAL MTD ACTIVITY	610.58*		
		TOTAL YTD ACTIVITY	1,246.42**	BALANCE	6,821.85 15%
100-515240-000-000-0		INSURANCE BENEFITS	655.05	8,513.46	
011475	08/18/10	000000 BLUE CROSS OF IDAHO	22.50	BLUE CROSS INS - 08-2010	08-2010
011477	08/18/10	000000 LIFEWISE	20.00	LIFEWISE INS - 08-2010	08-2010
011479	08/18/10	000000 WILLAMETTE DENTAL	30.18	WILLAMETTE DENTAL - 08-2010	08-2010
011480	08/18/10	000000 BLUE CROSS OF IDAHO - DENTAL	45.15	BLUE CROSS DENTAL - 08-2010	08-2010
011488	08/25/10	000000 BLUE CROSS OF IDAHO	1.25	INCREASE IN VISION PREMIUMS	08-2010
		TOTAL MTD ACTIVITY	119.08*		
		TOTAL YTD ACTIVITY	774.13**	BALANCE	7,739.33 9%
100-515280-000-000-0		RETIREMENT SICK LEAVE	0.00	1,176.00	
011478	08/18/10	000000 PUBLIC EMPLOYEE RETIREMENT	97.34	RET. SICK LEAVE - 08-2010	08-2010
		TOTAL MTD ACTIVITY	97.34*		
		TOTAL YTD ACTIVITY	97.34**	BALANCE	1,078.66 8%
100-521100-000-000-0		SALARIES	2,708.37	23,064.00	
560211	08/18/10	000000 *** PAYROLL TRANSFER ***	2,708.33	Pyrl Salary Transfer - 08-2010	08-2010
		TOTAL MTD ACTIVITY	2,708.33*		
		TOTAL YTD ACTIVITY	5,416.70**	BALANCE	17,647.30 23%
100-521200-000-000-0		BENEFITS	769.39	9,646.00	
011475	08/18/10	000000 BLUE CROSS OF IDAHO	9.00	BLUE CROSS INS - 08-2010	08-2010
011476	08/18/10	000000 BANK OF THE CASCADES	195.71	FICA - EMP. SHARE - 08-2010	08-2010
011477	08/18/10	000000 LIFEWISE	8.00	LIFEWISE INS - 08-2010	08-2010
011478	08/18/10	000000 PUBLIC EMPLOYEE RETIREMENT	312.82	PERSI - EMP. SHARE - 08-2010	08-2010
011479	08/18/10	000000 WILLAMETTE DENTAL	30.18	WILLAMETTE DENTAL - 08-2010	08-2010
011488	08/25/10	000000 BLUE CROSS OF IDAHO	0.50	INCREASE IN VISION PREMIUMS	08-2010
		TOTAL MTD ACTIVITY	556.21*		
		TOTAL YTD ACTIVITY	1,325.60**	BALANCE	8,320.40 14%
100-532300-000-000-0		PURCHASED SERVICES- SCH ACTIVITIES	0.00	175.00	
011483	08/19/10	000000 KUNA MIDDLE SCHOOL	130.00	DUAL ENROLLMENT - MAKINSEY ROTH	08-2010
		TOTAL MTD ACTIVITY	130.00*		
		TOTAL YTD ACTIVITY	130.00**	BALANCE	45.00 74%
100-622100-000-000-0		SALARIES - MEDIA	0.00	31,041.66	
560217	08/27/10	000000 *** JOURNAL ENTRIES ***	514.38	TRANSFER CASH TO CLOSE TECH FUND	08-2010
560211	08/18/10	000000 *** PAYROLL TRANSFER ***	2,500.00	Pyrl Salary Transfer - 08-2010	08-2010
		TOTAL MTD ACTIVITY	3,014.38*		
		TOTAL YTD ACTIVITY	3,014.38**	BALANCE	28,027.28 10%
100-622200-000-000-0		BENEFITS - MEDIA	0.00	9,355.22	
011476	08/18/10	000000 BANK OF THE CASCADES	191.25	M/CARE - EMP. SHARE - 08-2010	08-2010
011477	08/18/10	000000 LIFEWISE	8.00	LIFEWISE INS - 08-2010	08-2010
011478	08/18/10	000000 PUBLIC EMPLOYEE RETIREMENT	288.75	PERSI - EMP. SHARE - 08-2010	08-2010
		TOTAL MTD ACTIVITY	488.00*		
		TOTAL YTD ACTIVITY	488.00**	BALANCE	8,867.22 5%
100-622300-000-000-0		PURCHASED SERVICES - MEDIA	35.00	6,808.95	
011436	08/10/10	000000 TYLER TECHNOLOGIES, INC.	1,543.55	SCHOOLMASTER, GRADEBOOK ANNUAL	08-2010
		TOTAL MTD ACTIVITY	1,543.55*		
		TOTAL YTD ACTIVITY	1,578.55**	BALANCE	5,230.40 23%
100-631300-000-000-0		LEGAL FEES - BOARD OF ED	0.00	4,000.00	
011439	08/10/10	000000 CANTRILL,SKINNER,SULLIVAN&KING	162.00	LEGAL FEES	08-2010
		TOTAL MTD ACTIVITY	162.00*		
		TOTAL YTD ACTIVITY	162.00**	BALANCE	3,838.00 4%
100-631340-000-000-0		AUDIT FEES	0.00	5,150.00	
011486	08/24/10	000000 BAILEY & COMPANY	4,650.00	AUDIT	08-2010
		TOTAL MTD ACTIVITY	4,650.00*		
		TOTAL YTD ACTIVITY	4,650.00**	BALANCE	500.00 90%
100-631390-000-000-0		OTHER EXPENSES - BOARD OF ED	0.00	850.00	
011443	08/12/10	001828 OFFICE DEPOT	3.12	OFFICE SUPPLIES	08-2010
011445	08/18/10	000000 ISBA	1,000.00	ISBA MEMBERSHIP DUES	08-2010
011445	08/18/10	000000 ISBA	250.00	CHARTER SCHOOL POLICY UPDATE	08-2010
		TOTAL MTD ACTIVITY	1,253.12*		
		TOTAL YTD ACTIVITY	1,253.12**	BALANCE	403.12CR 147%
100-632110-000-000-0		SALARIES - ADMINISTRATION	5,583.26	62,000.00	
560211	08/18/10	000000 *** PAYROLL TRANSFER ***	5,166.66	Pyrl Salary Transfer - 08-2010	08-2010
		TOTAL MTD ACTIVITY	5,166.66*		
		TOTAL YTD ACTIVITY	10,749.92**	BALANCE	51,250.08 17%
100-632115-000-000-0		SECRETARY/CLERK SALARIES	3,159.23	44,850.00	
560211	08/18/10	000000 *** PAYROLL TRANSFER ***	3,265.00	Pyrl Salary Transfer - 08-2010	08-2010

(MO-YR: 08-2010-08-2010; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
			TOTAL MTD ACTIVITY	3,265.00*		
			TOTAL YTD ACTIVITY	6,424.23**	BALANCE	38,425.77 14%
100-632210-000-000-0			PERSI BENEFITS	893.03	9,640.16	
011478	08/18/10	000000	PUBLIC EMPLOYEE RETIREMENT	885.50	PERSI - EMP. SHARE - 08-2010	08-2010
			TOTAL MTD ACTIVITY	885.50*		
			TOTAL YTD ACTIVITY	1,778.53**	BALANCE	7,861.63 18%
100-632220-000-000-0			FICA BENEFITS	667.30	8,233.91	
011476	08/18/10	000000	BANK OF THE CASCADES	645.02	FICA - EMP. SHARE - 08-2010	08-2010
			TOTAL MTD ACTIVITY	645.02*		
			TOTAL YTD ACTIVITY	1,312.32**	BALANCE	6,921.59 16%
100-632240-000-000-0			INSURANCE BENEFITS	14.00	168.00	
011477	08/18/10	000000	LIFEWISE	16.00	LIFEWISE INS - 08-2010	08-2010
			TOTAL MTD ACTIVITY	16.00*		
			TOTAL YTD ACTIVITY	30.00**	BALANCE	138.00 18%
100-632310-000-000-0			PURCHASED SERVICES - ADMIN	445.00	8,610.00	
011440	08/10/10	000000	NWAC	493.35	ACCREDITATION DUES FOR 2010-2011	08-2010
011441	08/10/10	000000	ZIONS FIRST NATIONAL BANK	35.00	CHANGE OF TERMS FEE	08-2010
011446	08/18/10	000000	IDAHO CHARTER SCHOOL NETWORK	1,250.00	ICSN MEMBERSHIP FEE	08-2010
011482	08/18/10	000000	ALLIED GENERAL FIRE & SECURITY	55.00	FIRE ALARM SERVICE	08-2010
			TOTAL MTD ACTIVITY	1,833.35*		
			TOTAL YTD ACTIVITY	2,278.35**	BALANCE	6,331.65 26%
100-632400-000-000-0			SUPPLIES - ADMINISTRATION	61.71	2,356.00	
560207	08/10/10	000000	*** JOURNAL ENTRIES ***	4.12	ADMINISTRATION - ICE	08-2010
560208	08/10/10	000000	*** JOURNAL ENTRIES ***	25.42	ADMINISTRATION - DONUTS	08-2010
560209	08/10/10	000000	*** JOURNAL ENTRIES ***	24.19	ADMINISTRATION - REFRESHMENTS	08-2010
560210	08/10/10	000000	*** JOURNAL ENTRIES ***	38.15	ADMINISTRATION - HARDWARE	08-2010
011447	08/18/10	001832	ALICE HEIDA	26.50	TEACHER'S LUNCH	08-2010
011481	08/18/10	000000	OFFICE DEPOT	4.79	OFFICE SUPPLIES	08-2010
			TOTAL MTD ACTIVITY	123.17*		
			TOTAL YTD ACTIVITY	184.88**	BALANCE	2,171.12 8%
100-632620-000-000-0			BANK SERVICE CHARGES	0.00	0.00	
560225	08/26/10	000000	*** JOURNAL ENTRIES ***	6.00	NON-SUFFICIENT FUNDS CHECK FEE	08-2010
			TOTAL MTD ACTIVITY	6.00*		
			TOTAL YTD ACTIVITY	6.00**	BALANCE	6.00CR 0%
100-661330-000-000-0			UTILITIES - ELECTRICITY	300.62	9,500.00	
011485	08/24/10	000000	IDAHO POWER	461.90	ELECTRICITY	08-2010
			TOTAL MTD ACTIVITY	461.90*		
			TOTAL YTD ACTIVITY	762.52**	BALANCE	8,737.48 8%
100-661334-000-000-0			UTILITIES - WATER/SEWER	532.95	5,800.00	
011437	08/10/10	000000	CITY OF KUNA	600.46	WATER, SEWER, TRASH, STREETLIGHT	08-2010
			TOTAL MTD ACTIVITY	600.46*		
			TOTAL YTD ACTIVITY	1,133.41**	BALANCE	4,666.59 20%
100-661350-000-000-0			TELEPHONE	180.92	5,063.64	
011435	08/10/10	000000	VERIZON WIRELESS	149.48	CELL PHONE SERVICE	08-2010
011438	08/10/10	000000	QWEST	180.01	TELEPHONE	08-2010
			TOTAL MTD ACTIVITY	329.49*		
			TOTAL YTD ACTIVITY	510.41**	BALANCE	4,553.23 10%
100-661410-000-000-0			CUSTODIAL SUPPLIES	0.00	3,000.00	
011489	08/25/10	001724	IDAHO SCHOOL DISTRICT COUNCIL	373.71	PAPER TOWELS, GLOVES	08-2010
			TOTAL MTD ACTIVITY	373.71*		
			TOTAL YTD ACTIVITY	373.71**	BALANCE	2,626.29 12%
100-661710-000-000-0			WORKERS COMPENSATION INSURANCE	1,046.00	7,000.00	
			TOTAL YTD ACTIVITY	1,046.00**	BALANCE	5,954.00 15%
100-661720-000-000-0			PROPERTY/LIABILITY INS	7,486.00	7,486.00	
			TOTAL YTD ACTIVITY	7,486.00**	BALANCE	0.00 100%
100-665410-000-000-0			MAINTENANCE - GROUNDS	300.72	3,200.00	
011434	08/10/10	000000	ALL SEASONS LANDSCAPING	300.72	LANDSCAPING	08-2010
			TOTAL MTD ACTIVITY	300.72*		
			TOTAL YTD ACTIVITY	601.44**	BALANCE	2,598.56 19%
100-710200-000-000-0			BENEFITS - FOOD SERVICE	391.00	918.00	
011476	08/18/10	000000	BANK OF THE CASCADES	40.38	M/CARE - EMP. SHARE - 08-2010	08-2010
			TOTAL MTD ACTIVITY	40.38*		
			TOTAL YTD ACTIVITY	431.38**	BALANCE	486.62 47%
100-911600-000-000-0			LOAN PAYMENT - PRINCIPAL	0.00	8,700.00	
011487	08/24/10	000000	ZIONS FIRST NATIONAL BANK	23,738.06	LOAN PAYMENT	08-2010
			TOTAL MTD ACTIVITY	23,738.06*		
			TOTAL YTD ACTIVITY	23,738.06**	BALANCE	15,038.06CR 273%
100-920810-000-000-0			TRANSFER TO OTHER FUNDS	0.00	0.00	
560216	08/27/10	000000	*** JOURNAL ENTRIES ***	2,000.00	TRANSFER ISEE FUNDS	08-2010
			TOTAL MTD ACTIVITY	2,000.00*		
			TOTAL YTD ACTIVITY	2,000.00**	BALANCE	2,000.00CR 0%
230-320100-000-000-0			FUND BALANCE - ALBERTSONS	0.00	0.00	
000000	08/31/10	010000	** Auto Entry **	0.00	FINANCIAL RPT-08/31/10	08-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR

(MO-YR: 08-2010-08-2010; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
242-320100-000-000-0 000000	08/31/10	010000	FUND BALANCE - MEDICAID ** Auto Entry **	0.00 0.00	0.00 FINANCIAL RPT-08/31/10	08-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
245-111100-000-000-0 560217	08/27/10	000000	CASH IN BANK - TECHNOLOGY *** JOURNAL ENTRIES ***	160.38CR 514.38	0.00 TRANSFER CASH TO CLOSE TECH FUND	08-2010
			TOTAL MTD ACTIVITY	514.38*		
			TOTAL YTD ACTIVITY	354.00**	514.38DR	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	08/31/10	010000	FUND BALANCE - TECHNOLOGY ** Auto Entry **	993.38 514.38CR	0.00 FINANCIAL RPT-08/31/10	08-2010
			TOTAL MTD ACTIVITY	514.38CR*		
			TOTAL YTD ACTIVITY	479.00**	0.00DR	514.38CR
245-623100-000-000-0 560217	08/27/10	000000	SALARIES-TECHNOLOGY *** JOURNAL ENTRIES ***	833.36 514.38CR	0.00 TRANSFER CASH TO CLOSE TECH FUND	08-2010
			TOTAL MTD ACTIVITY	514.38CR*		
			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	08/31/10	010000	FUND BALANCE - SUBSTANCE ABUSE ** Auto Entry **	0.00 0.00	0.00 FINANCIAL RPT-08/31/10	08-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
251-320100-000-000-0 000000	08/31/10	010000	FUND BALANCE - TITLE I ** Auto Entry **	0.00 0.00	0.00 FINANCIAL RPT-08/31/10	08-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
257-111100-000-000-0 560223	08/26/10	000000	CASH IN BANK - TITLE VI-B *** JOURNAL ENTRIES ***	19,654.82 128.06CR	0.00 SPED - SUPPLIES - PO 1725	08-2010
011444	08/12/10	001710	LAKESHORE LEARNING MATERIALS	127.66CR	SPED SUPPLIES	08-2010
			TOTAL MTD ACTIVITY	255.72CR*		
			TOTAL YTD ACTIVITY	19,399.10**	0.00DR	255.72CR
257-213000-000-000-0			ACCOUNTS PAYABLE	1,654.50CR	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	1,654.50CR**	127.66DR	127.66CR
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	08/31/10	010000	FUND BALANCE - TITLE VI-B ** Auto Entry **	15,292.32CR 255.72	0.00 FINANCIAL RPT-08/31/10	08-2010
			TOTAL MTD ACTIVITY	255.72*		
			TOTAL YTD ACTIVITY	15,036.60CR**	255.72DR	0.00CR
257-521300-000-000-0			PURCHASED SERVICES - TITLE VI-B	1,654.50	32,016.00	
			TOTAL YTD ACTIVITY	1,654.50**	BALANCE	30,361.50 5%
257-521400-000-000-0 011444	08/12/10	001710	SUPPLIES - TITLE VI-B LAKESHORE LEARNING MATERIALS	0.00 127.66	2,000.00 SPED SUPPLIES	08-2010
560223	08/26/10	000000	*** JOURNAL ENTRIES ***	128.06	SPED - SUPPLIES - PO 1725	08-2010
			TOTAL MTD ACTIVITY	255.72*		
			TOTAL YTD ACTIVITY	255.72**	BALANCE	1,744.28 13%
261-320100-000-000-0 000000	08/31/10	010000	FUND BALANCE - TITLE VI ** Auto Entry **	0.00 0.00	0.00 FINANCIAL RPT-08/31/10	08-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
271-320100-000-000-0 000000	08/31/10	010000	FUND BALANCE - NCLB TEACHER IMP ** Auto Entry **	0.00 0.00	0.00 FINANCIAL RPT-08/31/10	08-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
273-320100-000-000-0 000000	08/31/10	010000	FUND BALANCE - FEDERAL DRUG FREE ** Auto Entry **	0.00 0.00	0.00 FINANCIAL RPT-08/31/10	08-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
275-111100-000-000-0 560216	08/27/10	000000	CASH IN BANK - ISEE GRANT *** JOURNAL ENTRIES ***	0.00 2,000.00	0.00 TRANSFER ISEE FUNDS	08-2010
560211	08/18/10	000000	*** PAYROLL TRANSFER ***	320.00CR	Pyrl Salary Transfer - 08-2010	08-2010
011476	08/18/10	000000	BANK OF THE CASCADES	24.48CR	FICA - EMP. SHARE - 08-2010	08-2010
			TOTAL MTD ACTIVITY	1,655.52*		
			TOTAL YTD ACTIVITY	1,655.52**	2,000.00DR	344.48CR

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
275-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	24.48DR	24.48CR
275-320100-000-000-0			FUND BALANCE - ISEE GRANT	0.00	0.00	
000000	08/31/10	010000	** Auto Entry **	1,655.52CR	FINANCIAL RPT-08/31/10	08-2010
			TOTAL MTD ACTIVITY	1,655.52CR*		
			TOTAL YTD ACTIVITY	1,655.52CR**	0.00DR	1,655.52CR
275-460000-000-000-0			TRANSFER FROM OTHER FUNDS	0.00	0.00	
560216	08/27/10	000000	*** JOURNAL ENTRIES ***	2,000.00CR	TRANSFER ISEE FUNDS	08-2010
			TOTAL MTD ACTIVITY	2,000.00CR*		
			TOTAL YTD ACTIVITY	2,000.00CR**	BALANCE	2,000.00 0%
275-632100-000-000-0			SALARIES - ISEE GRANT	0.00	0.00	
560211	08/18/10	000000	*** PAYROLL TRANSFER ***	320.00	Pyrl Salary Transfer - 08-2010	08-2010
			TOTAL MTD ACTIVITY	320.00*		
			TOTAL YTD ACTIVITY	320.00**	BALANCE	320.00CR 0%
275-632200-000-000-0			BENEFITS - ISEE GRANT	0.00	0.00	
011476	08/18/10	000000	BANK OF THE CASCADES	24.48	FICA - EMP. SHARE - 08-2010	08-2010
			TOTAL MTD ACTIVITY	24.48*		
			TOTAL YTD ACTIVITY	24.48**	BALANCE	24.48CR 0%
288-320100-000-000-0			FUND BALANCE - CHARTER GRANT	0.00	0.00	
000000	08/31/10	010000	** Auto Entry **	0.00	FINANCIAL RPT-08/31/10	08-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
290-111100-000-000-0			CASH IN BANK - FOOD SERVICE	3,062.92CR	0.00	
560211	08/18/10	000000	*** PAYROLL TRANSFER ***	528.00CR	Pyrl Salary Transfer - 08-2010	08-2010
560212	08/19/10	000000	*** JOURNAL ENTRIES ***	172.62CR	NUTRITION - SYSCO	08-2010
560213	08/14/10	000000	*** JOURNAL ENTRIES ***	61.95CR	NUTRITION - WALMART	08-2010
560214	08/15/10	000000	*** JOURNAL ENTRIES ***	102.80CR	NUTRITION - WALMART	08-2010
560215	08/15/10	000000	*** JOURNAL ENTRIES ***	10.00CR	NUTRITION - FAMILY DOLLAR	08-2010
560219	08/23/10	000000	*** JOURNAL ENTRIES ***	113.28CR	NUTRITION - WALMART	08-2010
560220	08/23/10	000000	*** JOURNAL ENTRIES ***	20.00CR	NUTRITION - FAMILY DOLLAR	08-2010
560221	08/23/10	000000	*** JOURNAL ENTRIES ***	13.80CR	NUTRITION - WINCO	08-2010
560222	08/23/10	000000	*** JOURNAL ENTRIES ***	50.49CR	NUTRITION - WINCO	08-2010
560224	08/26/10	000000	*** JOURNAL ENTRIES ***	50.00CR	NON-SUFFICIENT FUNDS CHECK	08-2010
587573	08/20/10	000000	*** RECEIPTS ***	11.20	NUTRITION - DEPOSIT CORRECTION	08-2010
587571	08/24/10	000000	*** RECEIPTS ***	145.10	NUTRITION - CHILD LUNCHESES	08-2010
587564	08/17/10	000000	*** RECEIPTS ***	135.00	NUTRITION - NUTRIKIDS ONLINE PAYME	08-2010
587566	08/24/10	000000	*** RECEIPTS ***	108.30	NUTRITION - ONLINE NUTRIKIDS PAYME	08-2010
587567	08/24/10	000000	*** RECEIPTS ***	246.60	NUTRITION - CHILD LUNCHESES	08-2010
587568	08/24/10	000000	*** RECEIPTS ***	1,575.85	NUTRITION - CHILD LUNCHESES	08-2010
587569	08/24/10	000000	*** RECEIPTS ***	296.35	NUTRITION - CHILD LUNCHESES	08-2010
587570	08/24/10	000000	*** RECEIPTS ***	215.00	NUTRITION - CHILD LUNCHESES	08-2010
587582	08/20/10	000000	*** RECEIPTS ***	158.00	SPECIAL MILK - KINDERGARTEN	08-2010
587583	08/25/10	000000	*** RECEIPTS ***	238.29	NUTRITION - CHILD LUNCHESES	08-2010
587574	08/27/10	000000	*** RECEIPTS ***	206.45	NUTRITON - CHILD LUNCHESES	08-2010
587574	08/27/10	000000	*** RECEIPTS ***	2.10	NUTRITION - ADULT LUNCHESES	08-2010
587575	08/27/10	000000	*** RECEIPTS ***	8.50	NUTRITION - CHILD LUNCHESES	08-2010
587575	08/27/10	000000	*** RECEIPTS ***	0.35	NUTRITION - ADULT LUNCHESES	08-2010
587576	08/27/10	000000	*** RECEIPTS ***	6.80	NUTRITION - CHILD LUNCHESES	08-2010
587577	08/27/10	000000	*** RECEIPTS ***	84.45	NUTRITION - CHILD LUNCHESES	08-2010
011448	08/18/10	001726	REBECCA MORRISON	102.27CR	NUTRITION - FOOD FOR LUNCHESES	08-2010
			TOTAL MTD ACTIVITY	2,213.13*		
			TOTAL YTD ACTIVITY	849.79CR**	3,438.34DR	1,225.21CR
290-213000-000-000-0			ACCOUNTS PAYABLE	89.97CR	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	89.97CR**	102.27DR	102.27CR
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	5,152.89	0.00	
000000	08/31/10	010000	** Auto Entry **	2,213.13CR	FINANCIAL RPT-08/31/10	08-2010
			TOTAL MTD ACTIVITY	2,213.13CR*		
			TOTAL YTD ACTIVITY	2,939.76**	0.00DR	2,213.13CR
290-416100-000-000-0			REVENUE - CHILD LUNCHESES	0.00	19,500.00CR	
587573	08/20/10	000000	*** RECEIPTS ***	11.20CR	NUTRITION - DEPOSIT CORRECTION	08-2010
587571	08/24/10	000000	*** RECEIPTS ***	145.10CR	NUTRITION - CHILD LUNCHESES	08-2010
587564	08/17/10	000000	*** RECEIPTS ***	135.00CR	NUTRITION - NUTRIKIDS ONLINE PAYME	08-2010
587566	08/24/10	000000	*** RECEIPTS ***	108.30CR	NUTRITION - ONLINE NUTRIKIDS PAYME	08-2010
587567	08/24/10	000000	*** RECEIPTS ***	246.60CR	NUTRITION - CHILD LUNCHESES	08-2010
587568	08/24/10	000000	*** RECEIPTS ***	1,575.85CR	NUTRITION - CHILD LUNCHESES	08-2010
587569	08/24/10	000000	*** RECEIPTS ***	296.35CR	NUTRITION - CHILD LUNCHESES	08-2010
587570	08/24/10	000000	*** RECEIPTS ***	215.00CR	NUTRITION - CHILD LUNCHESES	08-2010
587583	08/25/10	000000	*** RECEIPTS ***	238.29CR	NUTRITION - CHILD LUNCHESES	08-2010
587574	08/27/10	000000	*** RECEIPTS ***	206.45CR	NUTRITON - CHILD LUNCHESES	08-2010
587575	08/27/10	000000	*** RECEIPTS ***	8.50CR	NUTRITION - CHILD LUNCHESES	08-2010
587576	08/27/10	000000	*** RECEIPTS ***	6.80CR	NUTRITION - CHILD LUNCHESES	08-2010
587577	08/27/10	000000	*** RECEIPTS ***	84.45CR	NUTRITION - CHILD LUNCHESES	08-2010
560224	08/26/10	000000	*** JOURNAL ENTRIES ***	50.00	NON-SUFFICIENT FUNDS CHECK	08-2010
			TOTAL MTD ACTIVITY	3,227.89CR*		
			TOTAL YTD ACTIVITY	3,227.89CR**	BALANCE	16,272.11CR 17%

(MO-YR: 08-2010-08-2010; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR		
290-416200-000-000-0			REVENUE - ADULT LUNCHES	0.00	200.00CR			
587574	08/27/10	000000	*** RECEIPTS ***	2.10CR	NUTRITION - ADULT LUNCHES	08-2010		
587575	08/27/10	000000	*** RECEIPTS ***	0.35CR	NUTRITION - ADULT LUNCHES	08-2010		
			TOTAL MTD ACTIVITY	2.45CR*				
			TOTAL YTD ACTIVITY	2.45CR**	BALANCE	197.55CR 1%		
290-416900-000-000-0			OTHER FOOD SALES	0.00	1,500.00CR			
587582	08/20/10	000000	*** RECEIPTS ***	158.00CR	SPECIAL MILK - KINDERGARTEN	08-2010		
			TOTAL MTD ACTIVITY	158.00CR*				
			TOTAL YTD ACTIVITY	158.00CR**	BALANCE	1,342.00CR 11%		
290-710100-000-000-0			SALARIES - FOOD SERVICE	2,000.00	12,000.00			
560211	08/18/10	000000	*** PAYROLL TRANSFER ***	528.00	Pyrl Salary Transfer - 08-2010	08-2010		
			TOTAL MTD ACTIVITY	528.00*				
			TOTAL YTD ACTIVITY	2,528.00**	BALANCE	9,472.00 21%		
290-710400-000-000-0			FOOD PURCHASES	89.97	26,800.00			
011448	08/18/10	001726	REBECCA MORRISON	102.27	NUTRITION - FOOD FOR LUNCHES	08-2010		
560212	08/19/10	000000	*** JOURNAL ENTRIES ***	172.62	NUTRITION - SYSCO	08-2010		
560214	08/15/10	000000	*** JOURNAL ENTRIES ***	102.80	NUTRITION - WALMART	08-2010		
560219	08/23/10	000000	*** JOURNAL ENTRIES ***	113.28	NUTRITION - WALMART	08-2010		
560221	08/23/10	000000	*** JOURNAL ENTRIES ***	13.80	NUTRITION - WINCO	08-2010		
560222	08/23/10	000000	*** JOURNAL ENTRIES ***	50.49	NUTRITION - WINCO	08-2010		
			TOTAL MTD ACTIVITY	555.26*				
			TOTAL YTD ACTIVITY	645.23**	BALANCE	26,154.77 2%		
290-710450-000-000-0			OTHER SUPPLIES - FOOD SERVICE	0.00	2,500.00			
560213	08/14/10	000000	*** JOURNAL ENTRIES ***	61.95	NUTRITION - WALMART	08-2010		
560215	08/15/10	000000	*** JOURNAL ENTRIES ***	10.00	NUTRITION - FAMILY DOLLAR	08-2010		
560220	08/23/10	000000	*** JOURNAL ENTRIES ***	20.00	NUTRITION - FAMILY DOLLAR	08-2010		
			TOTAL MTD ACTIVITY	91.95*				
			TOTAL YTD ACTIVITY	91.95**	BALANCE	2,408.05 4%		
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	08/31/10	010000	** Auto Entry **	0.00	FINANCIAL RPT-08/31/10	08-2010		
			TOTAL MTD ACTIVITY	0.00*				
			TOTAL YTD ACTIVITY	35,403.47CR**	0.00DR	0.00CR		
RANGE TOTALS	MTD ACT:	249,425.04CR	YTD ACT:	567,608.52CR	BAL:	478,461.62	PO:	0.00
GRAND TOTALS	MTD ACT:	249,425.04CR	YTD ACT:	567,608.52CR	BAL:	478,461.62	PO:	0.00