

(MO-YR: 09-2010-09-2010; 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	66,102.03	0.00	
560227	09/01/10	000000	*** JOURNAL ENTRIES ***	3.70CR	TOILET FLAPPER - 8TH GRADE	09-2010
560237	09/16/10	000000	*** PAYROLL TRANSFER ***	53,019.39CR	Pyrl Salary Transfer - 09-2010	09-2010
560232	09/01/10	000000	*** JOURNAL ENTRIES ***	38.14CR	DEBIT CARD - BATTERIES OFFICE PHON	09-2010
560233	09/03/10	000000	*** JOURNAL ENTRIES ***	18.00CR	DONUTS FOR TEACHERS INSERVICE	09-2010
560234	09/03/10	000000	*** JOURNAL ENTRIES ***	34.17CR	SUPPLIES FOR TEACHER INSERVICE	09-2010
560235	09/01/10	000000	*** JOURNAL ENTRIES ***	23.31CR	OVERHEAD PROJECTOR & BULB	09-2010
560235	09/01/10	000000	*** JOURNAL ENTRIES ***	190.79CR	OVERHEAD PROJECTOR & BULB	09-2010
560236	09/01/10	000000	*** JOURNAL ENTRIES ***	190.79	OVERHEAD PROJECTOR & BULB	09-2010
560238	09/15/10	000000	*** JOURNAL ENTRIES ***	4.28CR	AMAZON - MATH BOOK	09-2010
560239	09/14/10	000000	*** JOURNAL ENTRIES ***	4.55CR	FLAPPER FOR TECH LAB TOILET	09-2010
560253	09/23/10	000000	*** JOURNAL ENTRIES ***	96.27CR	ASLETTS - VACUUM CLEANER REPAIR	09-2010
560254	09/23/10	000000	*** JOURNAL ENTRIES ***	19.47CR	ADMINISTRATION - OFFICE DEPOT	09-2010
587593	09/13/10	000000	*** RECEIPTS ***	130.00	DUAL ENROLLMENT - MEAGAN MCROBERTS	09-2010
587613	09/30/10	000000	*** RECEIPTS ***	20.22	INTEREST - BANK OF THE CASCADES	09-2010
011490	09/10/10	000000	BROWN BUS COMPANY	10,715.54CR	TRANSPORTATION	09-2010
011491	09/10/10	000000	ALL SEASONS LANDSCAPING	300.72CR	LANDSCAPING	09-2010
011493	09/10/10	000000	VAN'S ELECTRIC, INCORPORATED	505.60CR	CIRCUITS FOR REFRIDGERATORS	09-2010
011494	09/10/10	000000	QWEST	179.95CR	TELEPHONE	09-2010
011496	09/13/10	001837	DEPARTMENT OF EDUCATION	200.00CR	FIVE BACKGROUND CHECKS	09-2010
011497	09/13/10	000000	D-TECH DEVELOPMENTS	250.00CR	TECH SERVICES	09-2010
011500	09/13/10	000000	VERIZON WIRELESS	199.84CR	CELL PHONE SERVICE	09-2010
011501	09/13/10	000000	CITY OF KUNA	316.40CR	WATER	09-2010
011501	09/13/10	000000	CITY OF KUNA	147.90CR	SEWER	09-2010
011501	09/13/10	000000	CITY OF KUNA	145.00CR	TRASH	09-2010
011501	09/13/10	000000	CITY OF KUNA	4.50CR	STREETLIGHT	09-2010
011503	09/13/10	000000	KUNA MIDDLE SCHOOL	130.00CR	DUAL ENROLLMENT - MEAGAN MCROBERTS	09-2010
011504	09/13/10	001730	IDAHO SCHOOL DISTRICT COUNCIL	1,242.50CR	TRASH CAN LINERS, HAND SOAP	09-2010
011506	09/13/10	001732	OFFICE DEPOT	194.99CR	OVERHEAD PROJECTOR	09-2010
011506	09/13/10	001732	OFFICE DEPOT	75.60CR	BULBS FOR PROJECTOR	09-2010
011507	09/13/10	001835	OFFICE DEPOT	6.60CR	LEGAL PAPER	09-2010
011547	09/16/10	000000	BLUE CROSS OF IDAHO	869.38CR	BLUE CROSS INS - 09-2010	09-2010
011547	09/16/10	000000	BLUE CROSS OF IDAHO	334.37CR	BLUE CROSS INS - 09-2010	09-2010
011547	09/16/10	000000	BLUE CROSS OF IDAHO	133.75CR	BLUE CROSS INS - 09-2010	09-2010
011548	09/16/10	000000	BANK OF THE CASCADES	1,878.80CR	FICA - EMP. SHARE - 09-2010	09-2010
011548	09/16/10	000000	BANK OF THE CASCADES	299.70CR	FICA - EMP. SHARE - 09-2010	09-2010
011548	09/16/10	000000	BANK OF THE CASCADES	621.91CR	FICA - EMP. SHARE - 09-2010	09-2010
011548	09/16/10	000000	BANK OF THE CASCADES	195.71CR	FICA - EMP. SHARE - 09-2010	09-2010
011548	09/16/10	000000	BANK OF THE CASCADES	739.88CR	FICA - EMP. SHARE - 09-2010	09-2010
011548	09/16/10	000000	BANK OF THE CASCADES	191.25CR	FICA - EMP. SHARE - 09-2010	09-2010
011548	09/16/10	000000	BANK OF THE CASCADES	96.36CR	FICA - EMP. SHARE - 09-2010	09-2010
011548	09/16/10	000000	BANK OF THE CASCADES	2.65CR	M/CARE - EMP. SHARE - 09-2010	09-2010
011549	09/16/10	000000	LIFEWISE	52.00CR	LIFEWISE INS - 09-2010	09-2010
011549	09/16/10	000000	LIFEWISE	20.00CR	LIFEWISE INS - 09-2010	09-2010
011549	09/16/10	000000	LIFEWISE	8.00CR	LIFEWISE INS - 09-2010	09-2010
011549	09/16/10	000000	LIFEWISE	16.00CR	LIFEWISE INS - 09-2010	09-2010
011549	09/16/10	000000	LIFEWISE	8.00CR	LIFEWISE INS - 09-2010	09-2010
011550	09/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	2,513.29CR	PERSI - EMP. SHARE - 09-2010	09-2010
011550	09/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	871.89CR	PERSI - EMP. SHARE - 09-2010	09-2010
011550	09/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	312.82CR	PERSI - EMP. SHARE - 09-2010	09-2010
011550	09/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	885.50CR	PERSI - EMP. SHARE - 09-2010	09-2010
011550	09/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	288.75CR	PERSI - EMP. SHARE - 09-2010	09-2010
011550	09/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	280.59CR	RET. SICK LEAVE - 09-2010	09-2010
011550	09/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	97.34CR	RET. SICK LEAVE - 09-2010	09-2010
011551	09/16/10	000000	WILLAMETTE DENTAL	120.72CR	WILLAMETTE DENTAL - 09-2010	09-2010
011551	09/16/10	000000	WILLAMETTE DENTAL	30.18CR	WILLAMETTE DENTAL - 09-2010	09-2010
011551	09/16/10	000000	WILLAMETTE DENTAL	30.18CR	WILLAMETTE DENTAL - 09-2010	09-2010
011552	09/16/10	000000	BLUE CROSS OF IDAHO - DENTAL	75.25CR	BLUE CROSS DENTAL - 09-2010	09-2010
011552	09/16/10	000000	BLUE CROSS OF IDAHO - DENTAL	45.15CR	BLUE CROSS DENTAL - 09-2010	09-2010
011553	09/22/10	000000	KCDA PURCHASING COOPERATIVE	91.14CR	CLEANING SUPPLIES	09-2010
011553	09/22/10	000000	ALLIED GENERAL FIRE & SECURITY	55.00CR	FIRE ALARM SERVICE	09-2010
011555	09/22/10	000000	2M DATA SYSTEMS	450.00CR	PHONE SUPPORT	09-2010
011556	09/22/10	000000	IDAHO POWER	666.08CR	ELECTRICITY	09-2010
011557	09/28/10	001838	DEPARTMENT OF EDUCATION	100.00CR	ALTERNATIVE AUTHORIZATION - GREEN	09-2010
011558	09/28/10	000000	KUNA MIDDLE SCHOOL	130.00CR	DUAL ENROLLMENT - KONVALIN	09-2010
011559	09/28/10	001731	FALCON RIDGE PTO	100.00CR	PIZZA HUT GIFT CARDS-STUDENT MONTH	09-2010
011560	09/28/10	000000	AUDIO ENHANCEMENT	3,248.00CR	PROMETHEAN BOARD	09-2010
011562	09/30/10	001840	ALICE HEIDA	37.81CR	LUNCH FOR PROGRAMMATIC AUDIT TEAM	09-2010
			TOTAL MTD ACTIVITY	83,623.65CR*		
			TOTAL YTD ACTIVITY	17,521.62CR**	341.01DR	83,964.66CR
100-111410-000-000-0			CASH IN BANK - HOME FEDERAL	202,426.34	0.00	
587615	09/30/10	000000	*** RECEIPTS ***	1.96	INTEREST - HOME FEDERAL	09-2010
			TOTAL MTD ACTIVITY	1.96*		
			TOTAL YTD ACTIVITY	202,428.30**	1.96DR	0.00CR
100-111420-000-000-0			CASH IN BANK - BANK OF THE WEST	251,706.00	0.00	
587614	09/30/10	000000	*** RECEIPTS ***	196.61	INTEREST - BANK OF THE WEST	09-2010
			TOTAL MTD ACTIVITY	196.61*		
			TOTAL YTD ACTIVITY	251,902.61**	196.61DR	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	

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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**	20,269.99DR	20,269.99CR
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**	10,242.60DR	10,242.60CR
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	09/30/10	010000	FUND BALANCE - GENERAL FUND	555,346.29CR	18,000.00CR	
000000			** Auto Entry **	83,425.08	FINANCIAL RPT-09/30/10	09-2010
TOTAL MTD ACTIVITY				83,425.08*		
TOTAL YTD ACTIVITY				471,921.21CR**	83,425.08DR	0.00CR
100-415000-000-000-0			EARNINGS ON INVESTMENT	621.03CR	2,000.00CR	
587613	09/30/10	000000	*** RECEIPTS ***	20.22CR	INTEREST - BANK OF THE CASCADES	09-2010
587614	09/30/10	000000	*** RECEIPTS ***	196.61CR	INTEREST - BANK OF THE WEST	09-2010
587615	09/30/10	000000	*** RECEIPTS ***	1.96CR	INTEREST - HOME FEDERAL	09-2010
TOTAL MTD ACTIVITY				218.79CR*		
TOTAL YTD ACTIVITY				839.82CR**	BALANCE	1,160.18CR 42%
100-419200-500-000-0			FUNDRAISING	945.00CR	200.00CR	
TOTAL YTD ACTIVITY				945.00CR**	BALANCE	745.00 472%
100-419900-000-000-0			OTHER LOCAL REVENUE	130.00CR	0.00	
587593	09/13/10	000000	*** RECEIPTS ***	130.00CR	DUAL ENROLLMENT - MEAGAN MCROBERTS	09-2010
TOTAL MTD ACTIVITY				130.00CR*		
TOTAL YTD ACTIVITY				260.00CR**	BALANCE	260.00 0%
100-431100-000-000-0			STATE SUPPORT	402,942.87CR	919,465.00CR	
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	4,790.32CR	0.00	
TOTAL YTD ACTIVITY				4,790.32CR**	BALANCE	4,790.32 0%
100-512110-000-000-0			ELEMENTARY TEACHER SALARIES	55,506.02	309,031.00	
560237	09/16/10	000000	*** PAYROLL TRANSFER ***	25,647.69	Pyrl Salary Transfer - 09-2010	09-2010
TOTAL MTD ACTIVITY				25,647.69*		
TOTAL YTD ACTIVITY				81,153.71**	BALANCE	227,877.29 26%
100-512115-000-000-0			ELEM. CLASSIFIED STAFF SALARIES	0.00	22,275.00	
560237	09/16/10	000000	*** PAYROLL TRANSFER ***	3,674.25	Pyrl Salary Transfer - 09-2010	09-2010
TOTAL MTD ACTIVITY				3,674.25*		
TOTAL YTD ACTIVITY				3,674.25**	BALANCE	18,600.75 16%
100-512165-000-000-0			ELEMENTARY SUBSTITUTE SALARIES	0.00	2,000.00	
560237	09/16/10	000000	*** PAYROLL TRANSFER ***	243.30	Pyrl Salary Transfer - 09-2010	09-2010
TOTAL MTD ACTIVITY				243.30*		
TOTAL YTD ACTIVITY				243.30**	BALANCE	1,756.70 12%
100-512210-000-000-0			PERSI BENEFITS	5,507.33	30,302.00	
011550	09/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	2,513.29	PERSI - EMP. SHARE - 09-2010	09-2010
TOTAL MTD ACTIVITY				2,513.29*		
TOTAL YTD ACTIVITY				8,020.62**	BALANCE	22,281.38 26%
100-512220-000-000-0			FICA/MEDICARE BENEFITS TEACHERS	4,073.08	25,511.12	
011548	09/16/10	000000	BANK OF THE CASCADES	1,878.80	FICA - EMP. SHARE - 09-2010	09-2010
TOTAL MTD ACTIVITY				1,878.80*		
TOTAL YTD ACTIVITY				5,951.88**	BALANCE	19,559.24 23%
100-512225-000-000-0			FICA/MEDICARE BENEFITS CLASSIFIED	0.00	0.00	
011548	09/16/10	000000	BANK OF THE CASCADES	299.70	FICA - EMP. SHARE - 09-2010	09-2010
TOTAL MTD ACTIVITY				299.70*		
TOTAL YTD ACTIVITY				299.70**	BALANCE	299.70CR 0%
100-512240-000-000-0			INSURANCE BENEFITS	2,023.12	22,135.71	
011547	09/16/10	000000	BLUE CROSS OF IDAHO	869.38	BLUE CROSS INS - 09-2010	09-2010
011549	09/16/10	000000	LIFEWISE	52.00	LIFEWISE INS - 09-2010	09-2010
011551	09/16/10	000000	WILLAMETTE DENTAL	120.72	WILLAMETTE DENTAL - 09-2010	09-2010
011552	09/16/10	000000	BLUE CROSS OF IDAHO - DENTAL	75.25	BLUE CROSS DENTAL - 09-2010	09-2010
TOTAL MTD ACTIVITY				1,117.35*		
TOTAL YTD ACTIVITY				3,140.47**	BALANCE	18,995.24 14%
100-512280-000-000-0			RETIREMENT SICK LEAVE	614.84	3,385.00	
011550	09/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	280.59	RET. SICK LEAVE - 09-2010	09-2010
TOTAL MTD ACTIVITY				280.59*		
TOTAL YTD ACTIVITY				895.43**	BALANCE	2,489.57 26%

(MO-YR: 09-2010-09-2010; Include Inactives)

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100-512440-000-000-0			ELEMENTARY TEXTBOOKS	0.00	0.00	
560238	09/15/10	000000	*** JOURNAL ENTRIES ***	4.28	AMAZON - MATH BOOK	09-2010
			TOTAL MTD ACTIVITY	4.28*		
			TOTAL YTD ACTIVITY	4.28**	BALANCE	4.28CR 0%
100-515110-000-000-0			SECONDARY TEACHER SALARIES	17,225.03	101,144.00	
560237	09/16/10	000000	*** PAYROLL TRANSFER ***	8,391.66	Pyrl Salary Transfer - 09-2010	09-2010
			TOTAL MTD ACTIVITY	8,391.66*		
			TOTAL YTD ACTIVITY	25,616.69**	BALANCE	75,527.31 25%
100-515165-000-000-0			SEC. SUBSTITUTE TEACHER SALARIES	0.00	500.00	
560237	09/16/10	000000	*** PAYROLL TRANSFER ***	182.50	Pyrl Salary Transfer - 09-2010	09-2010
			TOTAL MTD ACTIVITY	182.50*		
			TOTAL YTD ACTIVITY	182.50**	BALANCE	317.50 36%
100-515210-000-000-0			PERSI BENEFITS	1,892.15	10,519.00	
011550	09/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	871.89	PERSI - EMP. SHARE - 09-2010	09-2010
			TOTAL MTD ACTIVITY	871.89*		
			TOTAL YTD ACTIVITY	2,764.04**	BALANCE	7,754.96 26%
100-515220-000-000-0			FICA/MEDICARE BENEFITS TEACHERS	1,246.42	8,068.27	
011548	09/16/10	000000	BANK OF THE CASCADES	621.91	FICA - EMP. SHARE - 09-2010	09-2010
			TOTAL MTD ACTIVITY	621.91*		
			TOTAL YTD ACTIVITY	1,868.33**	BALANCE	6,199.94 23%
100-515225-000-000-0			FICA/MEDICARE BENEFITS CLASSIFIED	0.00	0.00	
011548	09/16/10	000000	BANK OF THE CASCADES	2.65	M/CARE - EMP. SHARE - 09-2010	09-2010
			TOTAL MTD ACTIVITY	2.65*		
			TOTAL YTD ACTIVITY	2.65**	BALANCE	2.65CR 0%
100-515240-000-000-0			INSURANCE BENEFITS	774.13	8,513.46	
011547	09/16/10	000000	BLUE CROSS OF IDAHO	334.37	BLUE CROSS INS - 09-2010	09-2010
011549	09/16/10	000000	LIFEWISE	20.00	LIFEWISE INS - 09-2010	09-2010
011551	09/16/10	000000	WILLAMETTE DENTAL	30.18	WILLAMETTE DENTAL - 09-2010	09-2010
011552	09/16/10	000000	BLUE CROSS OF IDAHO - DENTAL	45.15	BLUE CROSS DENTAL - 09-2010	09-2010
			TOTAL MTD ACTIVITY	429.70*		
			TOTAL YTD ACTIVITY	1,203.83**	BALANCE	7,309.63 14%
100-515280-000-000-0			RETIREMENT SICK LEAVE	97.34	1,176.00	
011550	09/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	97.34	RET. SICK LEAVE - 09-2010	09-2010
			TOTAL MTD ACTIVITY	97.34*		
			TOTAL YTD ACTIVITY	194.68**	BALANCE	981.32 17%
100-521100-000-000-0			SALARIES	5,416.70	23,064.00	
560237	09/16/10	000000	*** PAYROLL TRANSFER ***	2,708.33	Pyrl Salary Transfer - 09-2010	09-2010
			TOTAL MTD ACTIVITY	2,708.33*		
			TOTAL YTD ACTIVITY	8,125.03**	BALANCE	14,938.97 35%
100-521200-000-000-0			BENEFITS	1,325.60	9,646.00	
011547	09/16/10	000000	BLUE CROSS OF IDAHO	133.75	BLUE CROSS INS - 09-2010	09-2010
011548	09/16/10	000000	BANK OF THE CASCADES	195.71	FICA - EMP. SHARE - 09-2010	09-2010
011549	09/16/10	000000	LIFEWISE	8.00	LIFEWISE INS - 09-2010	09-2010
011550	09/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	312.82	PERSI - EMP. SHARE - 09-2010	09-2010
011551	09/16/10	000000	WILLAMETTE DENTAL	30.18	WILLAMETTE DENTAL - 09-2010	09-2010
			TOTAL MTD ACTIVITY	680.46*		
			TOTAL YTD ACTIVITY	2,006.06**	BALANCE	7,639.94 21%
100-532300-000-000-0			PURCHASED SERVICES- SCH ACTIVITIES	130.00	175.00	
011503	09/13/10	000000	KUNA MIDDLE SCHOOL	130.00	DUAL ENROLLMENT - MEAGAN MCROBERTS	09-2010
011558	09/28/10	000000	KUNA MIDDLE SCHOOL	130.00	DUAL ENROLLMENT - KONVALIN	09-2010
011559	09/28/10	001731	FALCON RIDGE PTO	100.00	PIZZA HUT GIFT CARDS-STUDENT MONTH	09-2010
			TOTAL MTD ACTIVITY	360.00*		
			TOTAL YTD ACTIVITY	490.00**	BALANCE	315.00CR 280%
100-621320-000-000-0			STAFF DEVELOPMENT	0.00	400.00	
011557	09/28/10	001838	DEPARTMENT OF EDUCATION	100.00	ALTERNATIVE AUTHORIZATION - GREEN	09-2010
			TOTAL MTD ACTIVITY	100.00*		
			TOTAL YTD ACTIVITY	100.00**	BALANCE	300.00 25%
100-622100-000-000-0			SALARIES - MEDIA	3,014.38	31,041.66	
560237	09/16/10	000000	*** PAYROLL TRANSFER ***	2,500.00	Pyrl Salary Transfer - 09-2010	09-2010
			TOTAL MTD ACTIVITY	2,500.00*		
			TOTAL YTD ACTIVITY	5,514.38**	BALANCE	25,527.28 18%
100-622200-000-000-0			BENEFITS - MEDIA	488.00	9,355.22	
011548	09/16/10	000000	BANK OF THE CASCADES	191.25	FICA - EMP. SHARE - 09-2010	09-2010
011549	09/16/10	000000	LIFEWISE	8.00	LIFEWISE INS - 09-2010	09-2010
011550	09/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	288.75	PERSI - EMP. SHARE - 09-2010	09-2010
			TOTAL MTD ACTIVITY	488.00*		
			TOTAL YTD ACTIVITY	976.00**	BALANCE	8,379.22 10%
100-622300-000-000-0			PURCHASED SERVICES - MEDIA	1,578.55	6,808.95	
011497	09/13/10	000000	D-TECH DEVELOPMENTS	250.00	TECH SERVICES	09-2010
			TOTAL MTD ACTIVITY	250.00*		
			TOTAL YTD ACTIVITY	1,828.55**	BALANCE	4,980.40 27%
100-622500-000-000-0			EQUIPMENT - MEDIA	0.00	0.00	
011560	09/28/10	000000	AUDIO ENHANCEMENT	3,248.00	PROMETHEAN BOARD	09-2010
			TOTAL MTD ACTIVITY	3,248.00*		
			TOTAL YTD ACTIVITY	3,248.00**	BALANCE	3,248.00CR 0%

(MO-YR: 09-2010-09-2010; Include Inactives)

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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	
			TOTAL YTD ACTIVITY	4,650.00**	BALANCE	500.00 90%
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	10,749.92	62,000.00	
560237	09/16/10	000000	*** PAYROLL TRANSFER ***	5,166.66	Pyrl Salary Transfer - 09-2010	09-2010
			TOTAL MTD ACTIVITY	5,166.66*		
			TOTAL YTD ACTIVITY	15,916.58**	BALANCE	46,083.42 26%
100-632115-000-000-0			SECRETARY/CLERK SALARIES	6,424.23	44,850.00	
560237	09/16/10	000000	*** PAYROLL TRANSFER ***	4,505.00	Pyrl Salary Transfer - 09-2010	09-2010
			TOTAL MTD ACTIVITY	4,505.00*		
			TOTAL YTD ACTIVITY	10,929.23**	BALANCE	33,920.77 24%
100-632210-000-000-0			PERSI BENEFITS	1,778.53	9,640.16	
011550	09/16/10	000000	PUBLIC EMPLOYEE RETIREMENT	885.50	PERSI - EMP. SHARE - 09-2010	09-2010
			TOTAL MTD ACTIVITY	885.50*		
			TOTAL YTD ACTIVITY	2,664.03**	BALANCE	6,976.13 28%
100-632220-000-000-0			FICA BENEFITS	1,312.32	8,233.91	
011548	09/16/10	000000	BANK OF THE CASCADES	739.88	FICA - EMP. SHARE - 09-2010	09-2010
			TOTAL MTD ACTIVITY	739.88*		
			TOTAL YTD ACTIVITY	2,052.20**	BALANCE	6,181.71 25%
100-632240-000-000-0			INSURANCE BENEFITS	30.00	168.00	
011549	09/16/10	000000	LIFEWISE	16.00	LIFEWISE INS - 09-2010	09-2010
			TOTAL MTD ACTIVITY	16.00*		
			TOTAL YTD ACTIVITY	46.00**	BALANCE	122.00 27%
100-632310-000-000-0			PURCHASED SERVICES - ADMIN	2,278.35	8,610.00	
011496	09/13/10	001837	DEPARTMENT OF EDUCATION	200.00	FIVE BACKGROUND CHECKS	09-2010
011553	09/22/10	000000	ALLIED GENERAL FIRE & SECURITY	55.00	FIRE ALARM SERVICE	09-2010
011555	09/22/10	000000	2M DATA SYSTEMS	450.00	PHONE SUPPORT	09-2010
011562	09/30/10	001840	ALICE HEIDA	37.81	LUNCH FOR PROGRAMMATIC AUDIT TEAM	09-2010
			TOTAL MTD ACTIVITY	742.81*		
			TOTAL YTD ACTIVITY	3,021.16**	BALANCE	5,588.84 35%
100-632400-000-000-0			SUPPLIES - ADMINISTRATION	184.88	2,356.00	
011506	09/13/10	001732	OFFICE DEPOT	194.99	OVERHEAD PROJECTOR	09-2010
011506	09/13/10	001732	OFFICE DEPOT	75.60	BULBS FOR PROJECTOR	09-2010
011507	09/13/10	001835	OFFICE DEPOT	6.60	LEGAL PAPER	09-2010
560233	09/03/10	000000	*** JOURNAL ENTRIES ***	18.00	DONUTS FOR TEACHERS INSERVICE	09-2010
560234	09/03/10	000000	*** JOURNAL ENTRIES ***	34.17	SUPPLIES FOR TEACHER INSERVICE	09-2010
560235	09/01/10	000000	*** JOURNAL ENTRIES ***	23.31	OVERHEAD PROJECTOR & BULB	09-2010
560235	09/01/10	000000	*** JOURNAL ENTRIES ***	190.79	OVERHEAD PROJECTOR & BULB	09-2010
560236	09/01/10	000000	*** JOURNAL ENTRIES ***	190.79CR	OVERHEAD PROJECTOR & BULB	09-2010
560254	09/23/10	000000	*** JOURNAL ENTRIES ***	19.47	ADMINISTRATION - OFFICE DEPOT	09-2010
			TOTAL MTD ACTIVITY	372.14*		
			TOTAL YTD ACTIVITY	557.02**	BALANCE	1,798.98 24%
100-632620-000-000-0			BANK SERVICE CHARGES	6.00	0.00	
			TOTAL YTD ACTIVITY	6.00**	BALANCE	6.00CR 0%
100-661330-000-000-0			UTILITIES - ELECTRICITY	762.52	9,500.00	
011556	09/22/10	000000	IDAHO POWER	666.08	ELECTRICITY	09-2010
			TOTAL MTD ACTIVITY	666.08*		
			TOTAL YTD ACTIVITY	1,428.60**	BALANCE	8,071.40 15%
100-661334-000-000-0			UTILITIES - WATER/SEWER	1,133.41	5,800.00	
011501	09/13/10	000000	CITY OF KUNA	316.40	WATER	09-2010
011501	09/13/10	000000	CITY OF KUNA	147.90	SEWER	09-2010
011501	09/13/10	000000	CITY OF KUNA	145.00	TRASH	09-2010
011501	09/13/10	000000	CITY OF KUNA	4.50	STREETLIGHT	09-2010
			TOTAL MTD ACTIVITY	613.80*		
			TOTAL YTD ACTIVITY	1,747.21**	BALANCE	4,052.79 30%
100-661350-000-000-0			TELEPHONE	510.41	5,063.64	
011494	09/10/10	000000	QWEST	179.95	TELEPHONE	09-2010
011500	09/13/10	000000	VERIZON WIRELESS	199.84	CELL PHONE SERVICE	09-2010
			TOTAL MTD ACTIVITY	379.79*		
			TOTAL YTD ACTIVITY	890.20**	BALANCE	4,173.44 18%
100-661410-000-000-0			CUSTODIAL SUPPLIES	373.71	3,000.00	
011504	09/13/10	001730	IDAHO SCHOOL DISTRICT COUNCIL	1,242.50	TRASH CAN LINERS, HAND SOAP	09-2010
011553	09/22/10	000000	KCDA PURCHASING COOPERATIVE	91.14	CLEANING SUPPLIES	09-2010
560253	09/23/10	000000	*** JOURNAL ENTRIES ***	96.27	ASLETTS - VACUUM CLEANER REPAIR	09-2010
			TOTAL MTD ACTIVITY	1,429.91*		
			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	
			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%
100-664320-000-000-0			MAINTENANCE-BUILDING REPAIRS	0.00	500.00	

(MO-YR: 09-2010-09-2010; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-664320-000-000-0			MAINTENANCE-BUILDING REPAIRS (cont.)			
560227	09/01/10	000000	*** JOURNAL ENTRIES ***	3.70	TOILET FLAPPER - 8TH GRADE	09-2010
560232	09/01/10	000000	*** JOURNAL ENTRIES ***	38.14	DEBIT CARD - BATTERIES OFFICE PHON	09-2010
011493	09/10/10	000000	VAN'S ELECTRIC, INCORPORATED	505.60	CIRCUITS FOR REFRIDGERATORS	09-2010
560239	09/14/10	000000	*** JOURNAL ENTRIES ***	4.55	FLAPPER FOR TECH LAB TOILET	09-2010
			TOTAL MTD ACTIVITY	551.99*		
			TOTAL YTD ACTIVITY	551.99**	BALANCE	51.99CR 110%
100-665410-000-000-0			MAINTENANCE - GROUNDS	601.44	3,200.00	
011491	09/10/10	000000	ALL SEASONS LANDSCAPING	300.72	LANDSCAPING	09-2010
			TOTAL MTD ACTIVITY	300.72*		
			TOTAL YTD ACTIVITY	902.16**	BALANCE	2,297.84 28%
100-681300-000-000-0			TRANSPORTATION - CONTRACTED	0.00	145,000.00	
011490	09/10/10	000000	BROWN BUS COMPANY	10,715.54	TRANSPORTATION	09-2010
			TOTAL MTD ACTIVITY	10,715.54*		
			TOTAL YTD ACTIVITY	10,715.54**	BALANCE	134,284.46 7%
100-710200-000-000-0			BENEFITS - FOOD SERVICE	431.38	918.00	
011548	09/16/10	000000	BANK OF THE CASCADES	96.36	FICA - EMP. SHARE - 09-2010	09-2010
			TOTAL MTD ACTIVITY	96.36*		
			TOTAL YTD ACTIVITY	527.74**	BALANCE	390.26 57%
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	09/30/10	010000	** Auto Entry **	0.00	FINANCIAL RPT-09/30/10	09-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
242-320100-000-000-0			FUND BALANCE - MEDICAID	0.00	0.00	
000000	09/30/10	010000	** Auto Entry **	0.00	FINANCIAL RPT-09/30/10	09-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
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			FUND BALANCE - TECHNOLOGY	479.00	0.00	
000000	09/30/10	010000	** Auto Entry **	0.00	FINANCIAL RPT-09/30/10	09-2010
			TOTAL MTD ACTIVITY	0.00*		
			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			FUND BALANCE - SUBSTANCE ABUSE	0.00	0.00	
000000	09/30/10	010000	** Auto Entry **	0.00	FINANCIAL RPT-09/30/10	09-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
251-320100-000-000-0			FUND BALANCE - TITLE I	0.00	0.00	
000000	09/30/10	010000	** Auto Entry **	0.00	FINANCIAL RPT-09/30/10	09-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
257-111100-000-000-0			CASH IN BANK - TITLE VI-B	19,399.10	0.00	
560237	09/16/10	000000	*** PAYROLL TRANSFER ***	2,061.00CR	Pyrl Salary Transfer - 09-2010	09-2010
587604	09/28/10	000000	*** RECEIPTS ***	25,000.00	IDEA PART B ARRA FUNDS	09-2010
011495	09/13/10	000000	CHILDREN'S THERAPY PLACE	703.50CR	SPED - SPEECH THERAPY	09-2010
011495	09/13/10	000000	CHILDREN'S THERAPY PLACE	415.00CR	SPED - OCCUPATIONAL THERAPY	09-2010
011502	09/13/10	001722	ARLENE EVANS	148.64CR	SPED SUPPLIES - COSTCO	09-2010
011505	09/13/10	001723	OFFICE DEPOT	530.52CR	SPED SUPPLIES	09-2010
011505	09/13/10	001723	OFFICE DEPOT	22.50CR	SPED SUPPLIES	09-2010
011505	09/13/10	001723	OFFICE DEPOT	22.02CR	SPED SUPPLIES	09-2010
011508	09/14/10	000000	BOISE FAMILY PSYCHOLOGY	480.00CR	PSYCHOEDUCATIONAL EVALUATION	09-2010
011548	09/16/10	000000	BANK OF THE CASCADES	157.67CR	M/CARE - EMP. SHARE - 09-2010	09-2010
011561	09/29/10	001841	DEPARTMENT OF EDUCATION	25,000.00CR	RETURN OF IDEA PART B ARRA FUNDS	09-2010
			TOTAL MTD ACTIVITY	4,540.85CR*		
			TOTAL YTD ACTIVITY	14,858.25**	25,000.00DR	29,540.85CR
257-114000-000-000-0			ACCOUNTS RECEIVABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	25,000.00DR	25,000.00CR
257-213000-000-000-0			ACCOUNTS PAYABLE	1,654.50CR	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	1,654.50CR**	2,479.85DR	2,479.85CR

(MO-YR: 09-2010-09-2010; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
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			FUND BALANCE - TITLE VI-B	15,036.60CR	0.00	
000000	09/30/10	010000	** Auto Entry **	4,540.85	FINANCIAL RPT-09/30/10	09-2010
			TOTAL MTD ACTIVITY	4,540.85*		
			TOTAL YTD ACTIVITY	10,495.75CR**	4,540.85DR	0.00CR
257-445600-000-000-0			REVENUE - TITLE VI-B	0.00	60,000.00CR	
011561	09/29/10	001841	DEPARTMENT OF EDUCATION	25,000.00	RETURN OF IDEA PART B ARRA FUNDS	09-2010
587604	09/28/10	000000	*** RECEIPTS ***	25,000.00CR	IDEA PART B ARRA FUNDS	09-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	BALANCE	60,000.00CR 0%
257-521100-000-000-0			SALARIES - TITLE VI-B	0.00	24,286.00	
560237	09/16/10	000000	*** PAYROLL TRANSFER ***	2,061.00	Pyrl Salary Transfer - 09-2010	09-2010
			TOTAL MTD ACTIVITY	2,061.00*		
			TOTAL YTD ACTIVITY	2,061.00**	BALANCE	22,225.00 8%
257-521200-000-000-0			BENEFITS - TITLE VI-B	0.00	910.00	
011548	09/16/10	000000	BANK OF THE CASCADES	157.67	M/CARE - EMP. SHARE - 09-2010	09-2010
			TOTAL MTD ACTIVITY	157.67*		
			TOTAL YTD ACTIVITY	157.67**	BALANCE	752.33 17%
257-521300-000-000-0			PURCHASED SERVICES - TITLE VI-B	1,654.50	32,016.00	
011495	09/13/10	000000	CHILDREN'S THERAPY PLACE	703.50	SPED - SPEECH THERAPY	09-2010
011495	09/13/10	000000	CHILDREN'S THERAPY PLACE	415.00	SPED - OCCUPATIONAL THERAPY	09-2010
011508	09/14/10	000000	BOISE FAMILY PSYCHOLOGY	480.00	PSYCHOEDUCATIONAL EVALUATION	09-2010
			TOTAL MTD ACTIVITY	1,598.50*		
			TOTAL YTD ACTIVITY	3,253.00**	BALANCE	28,763.00 10%
257-521400-000-000-0			SUPPLIES - TITLE VI-B	255.72	2,000.00	
011502	09/13/10	001722	ARLENE EVANS	148.64	SPED SUPPLIES - COSTCO	09-2010
011505	09/13/10	001723	OFFICE DEPOT	530.52	SPED SUPPLIES	09-2010
011505	09/13/10	001723	OFFICE DEPOT	22.50	SPED SUPPLIES	09-2010
011505	09/13/10	001723	OFFICE DEPOT	22.02	SPED SUPPLIES	09-2010
			TOTAL MTD ACTIVITY	723.68*		
			TOTAL YTD ACTIVITY	979.40**	BALANCE	1,020.60 49%
261-320100-000-000-0			FUND BALANCE - TITLE VI	0.00	0.00	
000000	09/30/10	010000	** Auto Entry **	0.00	FINANCIAL RPT-09/30/10	09-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
271-320100-000-000-0			FUND BALANCE - NCLB TEACHER IMP	0.00	0.00	
000000	09/30/10	010000	** Auto Entry **	0.00	FINANCIAL RPT-09/30/10	09-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
273-320100-000-000-0			FUND BALANCE - FEDERAL DRUG FREE	0.00	0.00	
000000	09/30/10	010000	** Auto Entry **	0.00	FINANCIAL RPT-09/30/10	09-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
275-111100-000-000-0			CASH IN BANK - ISEE GRANT	1,655.52	0.00	
560237	09/16/10	000000	*** PAYROLL TRANSFER ***	240.00CR	Pyrl Salary Transfer - 09-2010	09-2010
011548	09/16/10	000000	BANK OF THE CASCADES	14.88CR	FICA - EMP. SHARE - 09-2010	09-2010
011548	09/16/10	000000	BANK OF THE CASCADES	3.48CR	M/CARE - EMP. SHARE - 09-2010	09-2010
			TOTAL MTD ACTIVITY	258.36CR*		
			TOTAL YTD ACTIVITY	1,397.16**	0.00DR	258.36CR
275-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	3.48DR	3.48CR
275-217200-000-000-0			BENEFITS PAYABLE	0.00	0.00	
011548	09/16/10	000000	BANK OF THE CASCADES	14.88	FICA - EMP. SHARE - 09-2010	09-2010
			TOTAL MTD ACTIVITY	14.88*		
			TOTAL YTD ACTIVITY	14.88**	29.76DR	14.88CR
275-320100-000-000-0			FUND BALANCE - ISEE GRANT	1,655.52CR	0.00	
000000	09/30/10	010000	** Auto Entry **	243.48	FINANCIAL RPT-09/30/10	09-2010
			TOTAL MTD ACTIVITY	243.48*		
			TOTAL YTD ACTIVITY	1,412.04CR**	243.48DR	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	320.00	0.00	
560237	09/16/10	000000	*** PAYROLL TRANSFER ***	240.00	Pyrl Salary Transfer - 09-2010	09-2010
			TOTAL MTD ACTIVITY	240.00*		
			TOTAL YTD ACTIVITY	560.00**	BALANCE	560.00CR 0%
275-632200-000-000-0			BENEFITS - ISEE GRANT	24.48	0.00	
011548	09/16/10	000000	BANK OF THE CASCADES	3.48	M/CARE - EMP. SHARE - 09-2010	09-2010
			TOTAL MTD ACTIVITY	3.48*		
			TOTAL YTD ACTIVITY	27.96**	BALANCE	27.96CR 0%

(MO-YR: 09-2010-09-2010; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
288-320100-000-000-0			FUND BALANCE - CHARTER GRANT	0.00	0.00	
000000	09/30/10	010000	** Auto Entry **	0.00	FINANCIAL RPT-09/30/10	09-2010
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
290-111100-000-000-0			CASH IN BANK - FOOD SERVICE	849.79CR	0.00	
560237	09/16/10	000000	*** PAYROLL TRANSFER ***	1,259.50CR	Pyrl Salary Transfer - 09-2010	09-2010
560240	09/14/10	000000	*** JOURNAL ENTRIES ***	13.62CR	NUTRITION - FOOD FOR LUNCHES	09-2010
560241	09/14/10	000000	*** JOURNAL ENTRIES ***	49.62CR	NUTRITION - FOOD FOR LUNCHES	09-2010
560242	09/14/10	000000	*** JOURNAL ENTRIES ***	100.11CR	NUTRITION - FOOD FOR LUNCHES	09-2010
560243	09/14/10	000000	*** JOURNAL ENTRIES ***	15.34CR	NUTRITION - FOOD FOR LUNCHES	09-2010
560244	09/14/10	000000	*** JOURNAL ENTRIES ***	15.90CR	NUTRITION - FOOD FOR LUNCHES	09-2010
560245	09/14/10	000000	*** JOURNAL ENTRIES ***	60.43CR	NUTRITION - FOOD FOR LUNCHES	09-2010
560246	09/14/10	000000	*** JOURNAL ENTRIES ***	53.55CR	NUTRITION - FOOD FOR LUNCHES	09-2010
560247	09/14/10	000000	*** JOURNAL ENTRIES ***	21.50CR	NUTRITION - SUPPLIES & FOOD	09-2010
560248	09/14/10	000000	*** JOURNAL ENTRIES ***	38.01CR	NUTRITION - FOOD FOR LUNCHES	09-2010
560250	09/23/10	000000	*** JOURNAL ENTRIES ***	285.42CR	NUTRITION - SYSCO	09-2010
560251	09/23/10	000000	*** JOURNAL ENTRIES ***	86.14CR	NUTRITION - WINCO	09-2010
560252	09/23/10	000000	*** JOURNAL ENTRIES ***	15.90CR	NUTRITION - EL GALLO GIRO	09-2010
560258	09/23/10	000000	*** JOURNAL ENTRIES ***	53.07CR	NUTRITION - WINCO	09-2010
560259	09/23/10	000000	*** JOURNAL ENTRIES ***	11.95CR	NUTRITION - WINCO	09-2010
560260	09/28/10	000000	*** JOURNAL ENTRIES ***	95.48CR	NUTRITION - WINCO	09-2010
560261	09/30/10	000000	*** JOURNAL ENTRIES ***	33.26CR	NUTRITION - WINCO	09-2010
560262	09/29/10	000000	*** JOURNAL ENTRIES ***	15.90CR	NUTRITION - EL GALLO GIRO	09-2010
560263	09/29/10	000000	*** JOURNAL ENTRIES ***	134.49CR	NUTRITION - COSTCO	09-2010
587584	09/01/10	000000	*** RECEIPTS ***	302.95	NUTRITION - ONLINE NUTRIKIDS PAYME	09-2010
587587	09/02/10	000000	*** RECEIPTS ***	104.90	NUTRITION - CHILD LUNCHES	09-2010
587588	09/02/10	000000	*** RECEIPTS ***	152.70	NUTRITION - CHILD LUNCHES	09-2010
587588	09/02/10	000000	*** RECEIPTS ***	1.00	NUTRITION - ADULT LUNCHES	09-2010
587589	09/02/10	000000	*** RECEIPTS ***	126.35	NUTRITION - CHILD LUNCHES	09-2010
587590	09/02/10	000000	*** RECEIPTS ***	197.60	NUTRITION - CHILD LUNCHES	09-2010
587591	09/02/10	000000	*** RECEIPTS ***	64.00	NUTRITION - SPECIAL MILK KINDERGAR	09-2010
587592	09/07/10	000000	*** RECEIPTS ***	280.00	NUTRITION - NUTRIKIDS ONLINE PAYME	09-2010
587594	09/14/10	000000	*** RECEIPTS ***	137.80	NUTRITION - CHILD LUNCHES	09-2010
587595	09/17/10	000000	*** RECEIPTS ***	2.95	NUTRITION - CHILD LUNCHES	09-2010
587596	09/17/10	000000	*** RECEIPTS ***	5.35	NUTRITION - CHILD LUNCHES	09-2010
587597	09/17/10	000000	*** RECEIPTS ***	96.45	NUTRITION - CHILD LUNCHES	09-2010
587598	09/17/10	000000	*** RECEIPTS ***	37.25	NUTRITION - CHILD LUNCHES	09-2010
587599	09/17/10	000000	*** RECEIPTS ***	122.60	NUTRITION - CHILD LUNCHES	09-2010
587600	09/17/10	000000	*** RECEIPTS ***	94.55	NUTRITION - CHILD LUNCHES	09-2010
587601	09/17/10	000000	*** RECEIPTS ***	69.10	NUTRITION - CHILD LUNCHES	09-2010
587602	09/17/10	000000	*** RECEIPTS ***	187.45	NUTRITION - CHILD LUNCHES	09-2010
587596	09/17/10	000000	*** RECEIPTS ***	1.00	NUTRITION - ADULT LUNCHES	09-2010
587603	09/21/10	000000	*** RECEIPTS ***	42.50	NUTRITION - ONLINE NUTRIKIDS PAYME	09-2010
587605	09/24/10	000000	*** RECEIPTS ***	136.00	NUTRITION - CHILD LUNCHES	09-2010
587606	09/24/10	000000	*** RECEIPTS ***	76.35	NUTRITION - CHILD LUNCHES	09-2010
587607	09/24/10	000000	*** RECEIPTS ***	330.25	NUTRITION - CHILD LUNCHES	09-2010
587608	09/24/10	000000	*** RECEIPTS ***	57.10	NUTRITION - CHILD LUNCHES	09-2010
587609	09/24/10	000000	*** RECEIPTS ***	85.00	NUTRITION - CHILD LUNCHES	09-2010
587610	09/28/10	000000	*** RECEIPTS ***	118.00	NUTRITION - CHILD LUNCHES	09-2010
587616	09/17/10	000000	*** RECEIPTS ***	63.75	NUTRITION - CHILD LUNCHES	09-2010
011492	09/10/10	000000	DAIRY FRESH FARMS, INC.	151.70CR	NUTRITION - MILK	09-2010
011492	09/10/10	000000	DAIRY FRESH FARMS, INC.	65.10CR	NUTRITION - MILK	09-2010
011498	09/13/10	000000	PAULS	394.21CR	NUTRITION - FOOD PURCHASES	09-2010
011499	09/13/10	000000	MEADOW GOLD DAIRIES	144.56CR	NUTRITION - MILK	09-2010
011499	09/13/10	000000	MEADOW GOLD DAIRIES	198.15CR	NUTRITION - MILK	09-2010
011499	09/13/10	000000	MEADOW GOLD DAIRIES	87.64CR	NUTRITION - MILK	09-2010
011509	09/14/10	000000	NPC INTERNATIONAL	178.00CR	NUTRITION - PIZZA HUT	09-2010
011509	09/14/10	000000	NPC INTERNATIONAL	210.00CR	NUTRITION - PIZZA HUT	09-2010
011509	09/14/10	000000	NPC INTERNATIONAL	208.00CR	NUTRITION - PIZZA HUT	09-2010
			TOTAL MTD ACTIVITY	1,103.60CR*		
			TOTAL YTD ACTIVITY	1,953.39CR**	2,892.95DR	3,996.55CR
290-213000-000-000-0			ACCOUNTS PAYABLE	89.97CR	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	89.97CR**	1,637.36DR	1,637.36CR
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	2,939.76	0.00	
000000	09/30/10	010000	** Auto Entry **	1,103.60	FINANCIAL RPT-09/30/10	09-2010
			TOTAL MTD ACTIVITY	1,103.60*		
			TOTAL YTD ACTIVITY	4,043.36**	1,103.60DR	0.00CR
290-416100-000-000-0			REVENUE - CHILD LUNCHES	3,227.89CR	19,500.00CR	
587584	09/01/10	000000	*** RECEIPTS ***	302.95CR	NUTRITION - ONLINE NUTRIKIDS PAYME	09-2010
587587	09/02/10	000000	*** RECEIPTS ***	104.90CR	NUTRITION - CHILD LUNCHES	09-2010
587588	09/02/10	000000	*** RECEIPTS ***	152.70CR	NUTRITION - CHILD LUNCHES	09-2010
587589	09/02/10	000000	*** RECEIPTS ***	126.35CR	NUTRITION - CHILD LUNCHES	09-2010
587590	09/02/10	000000	*** RECEIPTS ***	197.60CR	NUTRITION - CHILD LUNCHES	09-2010
587592	09/07/10	000000	*** RECEIPTS ***	280.00CR	NUTRITION - NUTRIKIDS ONLINE PAYME	09-2010
587594	09/14/10	000000	*** RECEIPTS ***	137.80CR	NUTRITION - CHILD LUNCHES	09-2010
587595	09/17/10	000000	*** RECEIPTS ***	2.95CR	NUTRITION - CHILD LUNCHES	09-2010
587596	09/17/10	000000	*** RECEIPTS ***	5.35CR	NUTRITION - CHILD LUNCHES	09-2010
587597	09/17/10	000000	*** RECEIPTS ***	96.45CR	NUTRITION - CHILD LUNCHES	09-2010
587598	09/17/10	000000	*** RECEIPTS ***	37.25CR	NUTRITION - CHILD LUNCHES	09-2010
587599	09/17/10	000000	*** RECEIPTS ***	122.60CR	NUTRITION - CHILD LUNCHES	09-2010

(MO-YR: 09-2010-09-2010; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-416100-000-000-0 REVENUE - CHILD LUNCHES (cont.)						
587600	09/17/10	000000	*** RECEIPTS ***	94.55CR	NUTRITION - CHILD LUNCHES	09-2010
587601	09/17/10	000000	*** RECEIPTS ***	69.10CR	NUTRITION - CHILD LUNCHES	09-2010
587602	09/17/10	000000	*** RECEIPTS ***	187.45CR	NUTRITION - CHILD LUNCHES	09-2010
587603	09/21/10	000000	*** RECEIPTS ***	42.50CR	NUTRITION - ONLINE NUTRIKIDS PAYME	09-2010
587605	09/24/10	000000	*** RECEIPTS ***	136.00CR	NUTRITION - CHILD LUNCHES	09-2010
587606	09/24/10	000000	*** RECEIPTS ***	76.35CR	NUTRITION - CHILD LUNCHES	09-2010
587607	09/24/10	000000	*** RECEIPTS ***	330.25CR	NUTRITION - CHILD LUNCHES	09-2010
587608	09/24/10	000000	*** RECEIPTS ***	57.10CR	NUTRITION - CHILD LUNCHES	09-2010
587609	09/24/10	000000	*** RECEIPTS ***	85.00CR	NUTRITION - CHILD LUNCHES	09-2010
587610	09/28/10	000000	*** RECEIPTS ***	118.00CR	NUTRITION - CHILD LUNCHES	09-2010
587616	09/17/10	000000	*** RECEIPTS ***	63.75CR	NUTRITION - CHILD LUNCHES	09-2010
TOTAL MTD ACTIVITY				2,826.95CR*		
TOTAL YTD ACTIVITY				6,054.84CR**	BALANCE	13,445.16CR 31%
290-416200-000-000-0 REVENUE - ADULT LUNCHES						
587588	09/02/10	000000	*** RECEIPTS ***	2.45CR	200.00CR	
587588	09/02/10	000000	*** RECEIPTS ***	1.00CR	NUTRITION - ADULT LUNCHES	09-2010
587596	09/17/10	000000	*** RECEIPTS ***	1.00CR	NUTRITION - ADULT LUNCHES	09-2010
TOTAL MTD ACTIVITY				2.00CR*		
TOTAL YTD ACTIVITY				4.45CR**	BALANCE	195.55CR 2%
290-416900-000-000-0 OTHER FOOD SALES						
587591	09/02/10	000000	*** RECEIPTS ***	158.00CR	1,500.00CR	
587591	09/02/10	000000	*** RECEIPTS ***	64.00CR	NUTRITION - SPECIAL MILK KINDERGAR	09-2010
TOTAL MTD ACTIVITY				64.00CR*		
TOTAL YTD ACTIVITY				222.00CR**	BALANCE	1,278.00CR 15%
290-710100-000-000-0 SALARIES - FOOD SERVICE						
560237	09/16/10	000000	*** PAYROLL TRANSFER ***	2,528.00	12,000.00	
560237	09/16/10	000000	*** PAYROLL TRANSFER ***	1,259.50	Pyrl Salary Transfer - 09-2010	09-2010
TOTAL MTD ACTIVITY				1,259.50*		
TOTAL YTD ACTIVITY				3,787.50**	BALANCE	8,212.50 32%
290-710400-000-000-0 FOOD PURCHASES						
011492	09/10/10	000000	DAIRY FRESH FARMS, INC.	645.23	26,800.00	
011492	09/10/10	000000	DAIRY FRESH FARMS, INC.	151.70	NUTRITION - MILK	09-2010
011498	09/13/10	000000	PAULS	65.10	NUTRITION - MILK	09-2010
011498	09/13/10	000000	PAULS	394.21	NUTRITION - FOOD PURCHASES	09-2010
011499	09/13/10	000000	MEADOW GOLD DAIRIES	144.56	NUTRITION - MILK	09-2010
011499	09/13/10	000000	MEADOW GOLD DAIRIES	198.15	NUTRITION - MILK	09-2010
011499	09/13/10	000000	MEADOW GOLD DAIRIES	87.64	NUTRITION - MILK	09-2010
011509	09/14/10	000000	NPC INTERNATIONAL	178.00	NUTRITION - PIZZA HUT	09-2010
011509	09/14/10	000000	NPC INTERNATIONAL	210.00	NUTRITION - PIZZA HUT	09-2010
011509	09/14/10	000000	NPC INTERNATIONAL	208.00	NUTRITION - PIZZA HUT	09-2010
560240	09/14/10	000000	*** JOURNAL ENTRIES ***	13.62	NUTRITION - FOOD FOR LUNCHES	09-2010
560241	09/14/10	000000	*** JOURNAL ENTRIES ***	49.62	NUTRITION - FOOD FOR LUNCHES	09-2010
560242	09/14/10	000000	*** JOURNAL ENTRIES ***	100.11	NUTRITION - FOOD FOR LUNCHES	09-2010
560243	09/14/10	000000	*** JOURNAL ENTRIES ***	15.34	NUTRITION - FOOD FOR LUNCHES	09-2010
560244	09/14/10	000000	*** JOURNAL ENTRIES ***	15.90	NUTRITION - FOOD FOR LUNCHES	09-2010
560245	09/14/10	000000	*** JOURNAL ENTRIES ***	60.43	NUTRITION - FOOD FOR LUNCHES	09-2010
560246	09/14/10	000000	*** JOURNAL ENTRIES ***	53.55	NUTRITION - FOOD FOR LUNCHES	09-2010
560247	09/14/10	000000	*** JOURNAL ENTRIES ***	3.00	NUTRITION - SUPPLIES & FOOD	09-2010
560248	09/14/10	000000	*** JOURNAL ENTRIES ***	38.01	NUTRITION - FOOD FOR LUNCHES	09-2010
560250	09/23/10	000000	*** JOURNAL ENTRIES ***	285.42	NUTRITION - SYSCO	09-2010
560251	09/23/10	000000	*** JOURNAL ENTRIES ***	86.14	NUTRITION - WINCO	09-2010
560252	09/23/10	000000	*** JOURNAL ENTRIES ***	15.90	NUTRITION - EL GALLO GIRO	09-2010
560258	09/23/10	000000	*** JOURNAL ENTRIES ***	53.07	NUTRITION - WINCO	09-2010
560259	09/23/10	000000	*** JOURNAL ENTRIES ***	11.95	NUTRITION - WINCO	09-2010
560260	09/28/10	000000	*** JOURNAL ENTRIES ***	95.48	NUTRITION - WINCO	09-2010
560261	09/30/10	000000	*** JOURNAL ENTRIES ***	33.26	NUTRITION - WINCO	09-2010
560262	09/29/10	000000	*** JOURNAL ENTRIES ***	15.90	NUTRITION - EL GALLO GIRO	09-2010
560263	09/29/10	000000	*** JOURNAL ENTRIES ***	134.49	NUTRITION - COSTCO	09-2010
TOTAL MTD ACTIVITY				2,718.55*		
TOTAL YTD ACTIVITY				3,363.78**	BALANCE	23,436.22 13%
290-710450-000-000-0 OTHER SUPPLIES - FOOD SERVICE						
560247	09/14/10	000000	*** JOURNAL ENTRIES ***	91.95	2,500.00	
560247	09/14/10	000000	*** JOURNAL ENTRIES ***	18.50	NUTRITION - SUPPLIES & FOOD	09-2010
TOTAL MTD ACTIVITY				18.50*		
TOTAL YTD ACTIVITY				110.45**	BALANCE	2,389.55 4%
425-111100-000-000-0 CASH IN BANK - LOTTERY FUND						
TOTAL YTD ACTIVITY				35,403.47**	0.00	0.00CR
425-320001-000-000-0 BEGINNG FUND BALANCE						
TOTAL YTD ACTIVITY				35,403.47CR**	0.00	0.00CR
425-320100-000-000-0 FUND BALANCE - LOTTERY FUND						
000000	09/30/10	010000	** Auto Entry **	35,403.47CR	0.00	
000000	09/30/10	010000	** Auto Entry **	0.00	FINANCIAL RPT-09/30/10	09-2010
TOTAL MTD ACTIVITY				0.00*		
TOTAL YTD ACTIVITY				35,403.47CR**	0.00DR	0.00CR
RANGE TOTALS						
MTD ACT:	89,313.01	YTD ACT:	478,295.51CR	BAL:	525,019.61	PO: 0.00
GRAND TOTALS						
MTD ACT:	89,313.01	YTD ACT:	478,295.51CR	BAL:	525,019.61	PO: 0.00