

(MO-YR: 10-2011-10-2011; 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	121,228.87	0.00	
012354	10/04/11	000000	CENTURY LINK	157.88CR	TELEPHONE	10-2011
012356	10/04/11	001888	OFFICE DEPOT	15.80CR	ENVELOPES	10-2011
012356	10/04/11	002000	OFFICE DEPOT	121.82CR	LASERJET CARTRIDGE	10-2011
012356	10/04/11	001888	OFFICE DEPOT	315.70CR	COPY PAPER	10-2011
012357	10/04/11	000000	SCHOOL SPECIALTY	464.83CR	SUPPLIES - THURSTON	10-2011
012359	10/11/11	000000	KUNA MELBA NEWS	112.00CR	LEGAL NOTICE - ANNUAL STATEMENT	10-2011
012362	10/11/11	000000	VERIZON WIRELESS	200.91CR	CELL PHONE SERVICE	10-2011
012363	10/11/11	000000	BOISE OFFICE EQUIPMENT	116.00CR	COPIER MAINTANANCE 10/01 -11/01/11	10-2011
012365	10/11/11	000000	ID DEPARTMENT OF FISH AND GAME	33.00CR	PROJECT NOSE TO NOSE - 5TH GRADE	10-2011
012366	10/11/11	000000	CITY OF KUNA	939.35CR	WATER,SEWER,TRASH, STREETLIGHT	10-2011
012376	10/17/11	000000	BANK OF THE CASCADES	1,989.26CR	FICA - EMP. SHARE - 10-2011	10-2011
012376	10/17/11	000000	BANK OF THE CASCADES	173.63CR	FICA - EMP. SHARE - 10-2011	10-2011
012376	10/17/11	000000	BANK OF THE CASCADES	10.54CR	FICA - EMP. SHARE - 10-2011	10-2011
012376	10/17/11	000000	BANK OF THE CASCADES	689.32CR	FICA - EMP. SHARE - 10-2011	10-2011
012376	10/17/11	000000	BANK OF THE CASCADES	18.47CR	FICA - EMP. SHARE - 10-2011	10-2011
012376	10/17/11	000000	BANK OF THE CASCADES	679.39CR	FICA - EMP. SHARE - 10-2011	10-2011
012376	10/17/11	000000	BANK OF THE CASCADES	30.60CR	FICA - EMP. SHARE - 10-2011	10-2011
012376	10/17/11	000000	BANK OF THE CASCADES	239.00CR	FICA - EMP. SHARE - 10-2011	10-2011
012376	10/17/11	000000	BANK OF THE CASCADES	76.26CR	M/CARE - EMP. SHARE - 10-2011	10-2011
012377	10/17/11	000000	BLUE CROSS OF IDAHO	2,043.80CR	BLUE CROSS INS - 10-2011	10-2011
012377	10/17/11	000000	BLUE CROSS OF IDAHO	875.92CR	BLUE CROSS INS - 10-2011	10-2011
012377	10/17/11	000000	BLUE CROSS OF IDAHO	301.00CR	BLUE CROSS INS - 10-2011	10-2011
012378	10/17/11	000000	BLUE CROSS OF IDAHO - DENTAL	76.50CR	BLUE CROSS DENTAL - 10-2011	10-2011
012378	10/17/11	000000	BLUE CROSS OF IDAHO - DENTAL	45.90CR	BLUE CROSS DENTAL - 10-2011	10-2011
012378	10/17/11	000000	BLUE CROSS OF IDAHO - DENTAL	31.55CR	BLUE CROSS DENTAL - 10-2011	10-2011
012379	10/17/11	000000	LIFEWISE	54.32CR	LIFEWISE INS - 10-2011	10-2011
012379	10/17/11	000000	LIFEWISE	23.28CR	LIFEWISE INS - 10-2011	10-2011
012379	10/17/11	000000	LIFEWISE	16.00CR	LIFEWISE INS - 10-2011	10-2011
012379	10/17/11	000000	LIFEWISE	7.79CR	LIFEWISE INS - 10-2011	10-2011
012380	10/17/11	000000	PUBLIC EMPLOYEE RETIREMENT	2,629.83CR	PERSI - EMP. SHARE - 10-2011	10-2011
012380	10/17/11	000000	PUBLIC EMPLOYEE RETIREMENT	973.19CR	PERSI - EMP. SHARE - 10-2011	10-2011
012380	10/17/11	000000	PUBLIC EMPLOYEE RETIREMENT	914.38CR	PERSI - EMP. SHARE - 10-2011	10-2011
012380	10/17/11	000000	PUBLIC EMPLOYEE RETIREMENT	360.81CR	PERSI - EMP. SHARE - 10-2011	10-2011
012380	10/17/11	000000	PUBLIC EMPLOYEE RETIREMENT	293.57CR	RET. SICK LEAVE - 10-2011	10-2011
012380	10/17/11	000000	PUBLIC EMPLOYEE RETIREMENT	108.64CR	RET. SICK LEAVE - 10-2011	10-2011
012381	10/17/11	000000	WILLAMETTE DENTAL	136.89CR	WILLAMETTE DENTAL - 10-2011	10-2011
012381	10/17/11	000000	WILLAMETTE DENTAL	45.63CR	WILLAMETTE DENTAL - 10-2011	10-2011
012382	10/17/11	000000	ALICE HEIDA	0.00	** VOID **	10-2011
012383	10/17/11	000000	BROWN BUS COMPANY	20,064.28CR	CONTRACTED TRANSPORTATION	10-2011
012383	10/17/11	000000	BROWN BUS COMPANY	136.78CR	FIELD TRIP TRANSPORTATION - 5TH GR	10-2011
012383	10/17/11	000000	BROWN BUS COMPANY	180.73CR	FIELD TRIP TRANSPORTATION - 8TH GR	10-2011
012384	10/17/11	000000	ALL SEASONS LANDSCAPING	278.33CR	LANDSCAPE SERVICES - JULY 2011	10-2011
012384	10/17/11	000000	ALL SEASONS LANDSCAPING	278.33CR	LANDSCAPE SERVICES - AUGUST 2011	10-2011
012384	10/17/11	000000	ALL SEASONS LANDSCAPING	278.33CR	LANDSCAPE SERVICES - SEPT 2011	10-2011
012385	10/17/11	000000	IDAHO DEPT OF EDUCATION	619.68CR	TRANSPORTATION ASSESSMENT FEES	10-2011
012386	10/17/11	000000	DEPARTMENT OF HEALTH & WELFARE	1,000.00CR	MEDICAID MATHCH MONEY	10-2011
012389	10/18/11	000000	STATE INSURANCE FUND	886.00CR	WORKERS COMP INSURANCE	10-2011
012390	10/19/11	002011	DEPARTMENT OF EDUCATION	100.00CR	ALTERNATIVE AUTHORIZATION - HUWA	10-2011
012392	10/24/11	000000	IDAHO POWER	541.10CR	ELECTRICITY	10-2011
012393	10/25/11	000000	PACIFIC SOURCE	345.00CR	ELECTRICAL TIME CLOCK	10-2011
012394	10/25/11	000000	KUNA MIDDLE SCHOOL	90.00CR	DUAL ENROLLMENT - ALYSSA COLLINS	10-2011
012395	10/25/11	002012	ALICE HEIDA	44.00CR	POSTAGE STAMPS	10-2011
012396	10/26/11	002013	BOISE BEST FUNDRAISING	1,359.00CR	4TH GRADE FUNDRAISER	10-2011
560541	10/17/11	000000	*** PAYROLL TRANSFER ***	54,498.76CR	Pyrl Salary Transfer - 10-2011	10-2011
560543	10/18/11	000000	*** JOURNAL ENTRIES ***	46.59CR	CC - FLOURESCENT BULBS	10-2011
560549	10/26/11	000000	*** JOURNAL ENTRIES ***	5.59CR	POSTAGE	10-2011
560553	10/26/11	000000	*** JOURNAL ENTRIES ***	18.21CR	AMAZON - VGA MONITOR CABLE	10-2011
560554	10/26/11	000000	*** JOURNAL ENTRIES ***	10.98CR	AMAZON - TEXTBOOK	10-2011
560555	10/26/11	000000	*** JOURNAL ENTRIES ***	16.95CR	AUDIBLE	10-2011
560556	10/26/11	000000	*** JOURNAL ENTRIES ***	6.51CR	HOME DEPOT	10-2011
587999	10/03/11	000000	*** RECEIPTS ***	5.00	OVERPAYMENT OF PIZZA HUT CARDS	10-2011
588001	10/03/11	000000	*** RECEIPTS ***	332,024.00	STATE FOUNDATION FUND	10-2011
588002	10/03/11	000000	*** RECEIPTS ***	20,511.00	STATE FOUNDATION FUND	10-2011
588008	10/18/11	000000	*** RECEIPTS ***	298.14	DORIAN FALL PICTURES REBATE	10-2011
588017	10/21/11	000000	*** RECEIPTS ***	121.00	FIELD TRIP TRANSPORTATION - 8TH GR	10-2011
588021	10/25/11	000000	*** RECEIPTS ***	90.00	DUAL ENROLLMENT - ALYSSA COLLINS	10-2011
588023	10/25/11	000000	*** RECEIPTS ***	2,235.00	4TH GRADE FUNDRAISER MONEY	10-2011
			TOTAL MTD ACTIVITY	259,156.23*		
			TOTAL YTD ACTIVITY	380,385.10**	355,284.14DR	96,127.91CR
100-111430-000-000-0			CASH IN BANK - ZIONS BANK	428.97	0.00	
588035	10/31/11	000000	*** RECEIPTS ***	128.11	INTEREST - ZIONS BANK	10-2011
			TOTAL MTD ACTIVITY	128.11*		
			TOTAL YTD ACTIVITY	557.08**	128.11DR	0.00CR
100-111440-000-000-0			CASH IN BANK - CASCADES MM	150,169.90	0.00	
588036	10/31/11	000000	*** RECEIPTS ***	92.53	INTEREST - BANK OF THE CASCADES MM	10-2011
			TOTAL MTD ACTIVITY	92.53*		
			TOTAL YTD ACTIVITY	150,262.43**	92.53DR	0.00CR
100-114100-000-000-0			STATE SUPPORT RECEIVABLE	0.02	0.00	
			TOTAL YTD ACTIVITY	0.02**	0.00DR	0.00CR
100-116000-000-000-0			PREPAID INSURANCE	1,513.00	0.00	
			TOTAL YTD ACTIVITY	1,513.00**	0.00DR	0.00CR
100-213000-000-000-0			ACCOUNTS PAYABLE	0.05	0.00	

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ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.05**	28,765.65DR	28,765.65CR
100-217100-000-000-0			SALARIES PAYABLE	48,456.00CR	0.00	
			TOTAL YTD ACTIVITY	48,456.00CR**	0.00DR	0.00CR
100-217200-000-000-0			BENEFITS PAYABLE	12,204.00CR	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	12,204.00CR**	12,758.67DR	12,758.67CR
100-320001-000-000-0			BEGINNING FUND BALANCE	312,556.59CR	0.00	
			TOTAL YTD ACTIVITY	312,556.59CR**	0.00DR	0.00CR
100-320100-000-000-0			FUND BALANCE - GENERAL FUND	212,880.81CR	14,597.92CR	
000000	10/31/11	010000	** Auto Entry **	259,376.87CR	FINANCIAL RPT-10/31/11	10-2011
			TOTAL MTD ACTIVITY	259,376.87CR*		
			TOTAL YTD ACTIVITY	472,257.68CR**	0.00DR	259,376.87CR
100-415000-000-000-0			EARNINGS ON INVESTMENT	652.41CR	0.00	
588035	10/31/11	000000	*** RECEIPTS ***	128.11CR	INTEREST - ZIONS BANK	10-2011
588036	10/31/11	000000	*** RECEIPTS ***	92.53CR	INTEREST - BANK OF THE CASCADES MM	10-2011
			TOTAL MTD ACTIVITY	220.64CR*		
			TOTAL YTD ACTIVITY	873.05CR**	BALANCE	873.05 0%
100-419200-000-000-0			CONTRIBUTIONS/DONATIONS	0.00	0.00	
588008	10/18/11	000000	*** RECEIPTS ***	298.14CR	DORIAN FALL PICTURES REBATE	10-2011
			TOTAL MTD ACTIVITY	298.14CR*		
			TOTAL YTD ACTIVITY	298.14CR**	BALANCE	298.14 0%
100-419900-000-000-0			OTHER LOCAL REVENUE	500.00CR	0.00	
			TOTAL YTD ACTIVITY	500.00CR**	BALANCE	500.00 0%
100-431100-000-000-0			STATE SUPPORT	352,354.00CR	941,357.08CR	
588001	10/03/11	000000	*** RECEIPTS ***	332,024.00CR	STATE FOUNDATION FUND	10-2011
588002	10/03/11	000000	*** RECEIPTS ***	20,511.00CR	STATE FOUNDATION FUND	10-2011
			TOTAL MTD ACTIVITY	352,535.00CR*		
			TOTAL YTD ACTIVITY	704,889.00CR**	BALANCE	236,468.08CR 75%
100-445900-000-000-0			INDIRECT RESTRICTED FEDERAL	2,195.38CR	0.00	
			TOTAL YTD ACTIVITY	2,195.38CR**	BALANCE	2,195.38 0%
100-512110-000-000-0			ELEMENTARY TEACHER SALARIES	81,234.76	336,750.00	
560541	10/17/11	000000	*** PAYROLL TRANSFER ***	27,220.58	Pyrl Salary Transfer - 10-2011	10-2011
			TOTAL MTD ACTIVITY	27,220.58*		
			TOTAL YTD ACTIVITY	108,455.34**	BALANCE	228,294.66 32%
100-512115-000-000-0			ELEM. CLASSIFIED STAFF SALARIES	3,798.90	25,987.50	
560541	10/17/11	000000	*** PAYROLL TRANSFER ***	1,949.40	Pyrl Salary Transfer - 10-2011	10-2011
			TOTAL MTD ACTIVITY	1,949.40*		
			TOTAL YTD ACTIVITY	5,748.30**	BALANCE	20,239.20 22%
100-512165-000-000-0			ELEMENTARY SUBSTITUTE SALARIES	61.50	2,500.00	
560541	10/17/11	000000	*** PAYROLL TRANSFER ***	320.00	Pyrl Salary Transfer - 10-2011	10-2011
			TOTAL MTD ACTIVITY	320.00*		
			TOTAL YTD ACTIVITY	381.50**	BALANCE	2,118.50 15%
100-512190-000-000-0			STATE I R I (READING) SALARIES	16.66	1,500.00	
012376	10/17/11	000000	BANK OF THE CASCADES	10.54	FICA - EMP. SHARE - 10-2011	10-2011
560541	10/17/11	000000	*** PAYROLL TRANSFER ***	137.70	Pyrl Salary Transfer - 10-2011	10-2011
			TOTAL MTD ACTIVITY	148.24*		
			TOTAL YTD ACTIVITY	164.90**	BALANCE	1,335.10 11%
100-512210-000-000-0			PERSI BENEFITS	7,891.98	33,469.18	
012380	10/17/11	000000	PUBLIC EMPLOYEE RETIREMENT	2,629.83	PERSI - EMP. SHARE - 10-2011	10-2011
			TOTAL MTD ACTIVITY	2,629.83*		
			TOTAL YTD ACTIVITY	10,521.81**	BALANCE	22,947.37 31%
100-512220-000-000-0			FICA/MEDICARE BENEFITS TEACHERS	5,938.36	25,602.31	
012376	10/17/11	000000	BANK OF THE CASCADES	1,989.26	FICA - EMP. SHARE - 10-2011	10-2011
			TOTAL MTD ACTIVITY	1,989.26*		
			TOTAL YTD ACTIVITY	7,927.62**	BALANCE	17,674.69 31%
100-512225-000-000-0			FICA/MEDICARE BENEFITS CLASSIFIED	295.33	2,502.64	
012376	10/17/11	000000	BANK OF THE CASCADES	173.63	FICA - EMP. SHARE - 10-2011	10-2011
			TOTAL MTD ACTIVITY	173.63*		
			TOTAL YTD ACTIVITY	468.96**	BALANCE	2,033.68 19%
100-512240-000-000-0			INSURANCE BENEFITS	6,696.19	30,642.90	
012377	10/17/11	000000	BLUE CROSS OF IDAHO	2,043.80	BLUE CROSS INS - 10-2011	10-2011
012378	10/17/11	000000	BLUE CROSS OF IDAHO - DENTAL	76.50	BLUE CROSS DENTAL - 10-2011	10-2011
012379	10/17/11	000000	LIFEWISE	54.32	LIFEWISE INS - 10-2011	10-2011
012381	10/17/11	000000	WILLAMETTE DENTAL	136.89	WILLAMETTE DENTAL - 10-2011	10-2011
			TOTAL MTD ACTIVITY	2,311.51*		
			TOTAL YTD ACTIVITY	9,007.70**	BALANCE	21,635.20 29%
100-512280-000-000-0			RETIREMENT SICK LEAVE	881.05	3,513.98	
012380	10/17/11	000000	PUBLIC EMPLOYEE RETIREMENT	293.57	RET. SICK LEAVE - 10-2011	10-2011
			TOTAL MTD ACTIVITY	293.57*		
			TOTAL YTD ACTIVITY	1,174.62**	BALANCE	2,339.36 33%
100-512391-000-000-0			MEDICAID MATCH FUNDS	0.00	1,000.00	

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100-512391-000-000-0 012386	10/17/11	000000	MEDICAID MATCH FUNDS (cont.) DEPARTMENT OF HEALTH & WELFARE	1,000.00	MEDICAID MATHCH MONEY	10-2011
			TOTAL MTD ACTIVITY	1,000.00*		
			TOTAL YTD ACTIVITY	1,000.00**	BALANCE	0.00 100%
100-512400-000-000-0 012357	10/04/11	000000	ELEMENTARY SUPPLIES SCHOOL SPECIALTY	925.65	0.00	
012365	10/11/11	000000	ID DEPARTMENT OF FISH AND GAME	464.83	SUPPLIES - THURSTON	10-2011
			TOTAL MTD ACTIVITY	33.00	PROJECT NOSE TO NOSE - 5TH GRADE	10-2011
			TOTAL YTD ACTIVITY	497.83*		
			TOTAL YTD ACTIVITY	1,423.48**	BALANCE	1,423.48CR 0%
100-512440-000-000-0 560554	10/26/11	000000	ELEMENTARY TEXTBOOKS *** JOURNAL ENTRIES ***	197.57	500.00	
			TOTAL MTD ACTIVITY	10.98	AMAZON - TEXTBOOK	10-2011
			TOTAL YTD ACTIVITY	10.98*		
			TOTAL YTD ACTIVITY	208.55**	BALANCE	291.45 42%
100-515110-000-000-0 560541	10/17/11	000000	SECONDARY TEACHER SALARIES *** PAYROLL TRANSFER ***	27,522.34	115,875.00	
			TOTAL MTD ACTIVITY	9,366.55	Pyrl Salary Transfer - 10-2011	10-2011
			TOTAL YTD ACTIVITY	9,366.55*		
			TOTAL YTD ACTIVITY	36,888.89**	BALANCE	78,986.11 32%
100-515115-000-000-0 560541	10/17/11	000000	SEC. CLASSIFIED STAFF SALARIES *** PAYROLL TRANSFER ***	455.40	0.00	
			TOTAL MTD ACTIVITY	214.38	Pyrl Salary Transfer - 10-2011	10-2011
			TOTAL YTD ACTIVITY	214.38*		
			TOTAL YTD ACTIVITY	669.78**	BALANCE	669.78CR 0%
100-515165-000-000-0 560541	10/17/11	000000	SEC. SUBSTITUTE TEACHER SALARIES *** PAYROLL TRANSFER ***	266.80	600.00	
			TOTAL MTD ACTIVITY	143.30	Pyrl Salary Transfer - 10-2011	10-2011
			TOTAL YTD ACTIVITY	143.30*		
			TOTAL YTD ACTIVITY	410.10**	BALANCE	189.90 68%
100-515210-000-000-0 012380	10/17/11	000000	PERSI BENEFITS PUBLIC EMPLOYEE RETIREMENT	2,859.58	10,532.42	
			TOTAL MTD ACTIVITY	973.19	PERSI - EMP. SHARE - 10-2011	10-2011
			TOTAL YTD ACTIVITY	973.19*		
			TOTAL YTD ACTIVITY	3,832.77**	BALANCE	6,699.65 36%
100-515220-000-000-0 012376	10/17/11	000000	FICA/MEDICARE BENEFITS TEACHERS BANK OF THE CASCADES	2,018.42	7,368.06	
			TOTAL MTD ACTIVITY	689.32	FICA - EMP. SHARE - 10-2011	10-2011
			TOTAL YTD ACTIVITY	689.32*		
			TOTAL YTD ACTIVITY	2,707.74**	BALANCE	4,660.32 37%
100-515225-000-000-0 012376	10/17/11	000000	FICA/MEDICARE BENEFITS CLASSIFIED BANK OF THE CASCADES	38.72	0.00	
			TOTAL MTD ACTIVITY	18.47	FICA - EMP. SHARE - 10-2011	10-2011
			TOTAL YTD ACTIVITY	18.47*		
			TOTAL YTD ACTIVITY	57.19**	BALANCE	57.19CR 0%
100-515240-000-000-0 012377	10/17/11	000000	INSURANCE BENEFITS BLUE CROSS OF IDAHO	2,778.79	10,216.50	
012378	10/17/11	000000	BLUE CROSS OF IDAHO - DENTAL	875.92	BLUE CROSS INS - 10-2011	10-2011
012379	10/17/11	000000	LIFEWISE	45.90	BLUE CROSS DENTAL - 10-2011	10-2011
012381	10/17/11	000000	WILLAMETTE DENTAL	23.28	LIFEWISE INS - 10-2011	10-2011
			TOTAL MTD ACTIVITY	45.63	WILLAMETTE DENTAL - 10-2011	10-2011
			TOTAL YTD ACTIVITY	990.73*		
			TOTAL YTD ACTIVITY	3,769.52**	BALANCE	6,446.98 37%
100-515280-000-000-0 012380	10/17/11	000000	RETIREMENT SICK LEAVE PUBLIC EMPLOYEE RETIREMENT	319.24	1,108.89	
			TOTAL MTD ACTIVITY	108.64	RET. SICK LEAVE - 10-2011	10-2011
			TOTAL YTD ACTIVITY	108.64*		
			TOTAL YTD ACTIVITY	427.88**	BALANCE	681.01 39%
100-515400-000-000-0 012380	10/17/11	000000	SECONDARY SUPPLIES TOTAL YTD ACTIVITY	200.00	0.00	
			TOTAL YTD ACTIVITY	200.00**	BALANCE	200.00CR 0%
100-515440-000-000-0 012380	10/17/11	000000	SECONDARY TEXTBOOKS TOTAL YTD ACTIVITY	1,048.97	500.00	
			TOTAL YTD ACTIVITY	1,048.97**	BALANCE	548.97CR 210%
100-515500-000-000-0 012380	10/17/11	000000	SECONDARY EQUIPMENT PURCHASES TOTAL YTD ACTIVITY	1,051.09	0.00	
			TOTAL YTD ACTIVITY	1,051.09**	BALANCE	1,051.09CR 0%
100-521100-000-000-0 560541	10/17/11	000000	SALARIES *** PAYROLL TRANSFER ***	7,558.37	30,000.00	
			TOTAL MTD ACTIVITY	2,425.00	Pyrl Salary Transfer - 10-2011	10-2011
			TOTAL YTD ACTIVITY	2,425.00*		
			TOTAL YTD ACTIVITY	9,983.37**	BALANCE	20,016.63 33%
100-521200-000-000-0 012380	10/17/11	000000	BENEFITS TOTAL YTD ACTIVITY	1,612.15	2,710.00	
			TOTAL YTD ACTIVITY	1,612.15**	BALANCE	1,097.85 59%
100-532300-000-000-0 012394	10/25/11	000000	PURCHASED SERVICES- SCH ACTIVITIES KUNA MIDDLE SCHOOL	0.00	315.00	
588021	10/25/11	000000	*** RECEIPTS ***	90.00	DUAL ENROLLMENT - ALYSSA COLLINS	10-2011
			TOTAL MTD ACTIVITY	90.00CR	DUAL ENROLLMENT - ALYSSA COLLINS	10-2011
			TOTAL YTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	BALANCE	315.00 0%
100-532400-000-000-0 587999	10/03/11	000000	SUPPLIES - SCHOOL ACTIVITIES *** RECEIPTS ***	275.00	1,952.73	
			TOTAL MTD ACTIVITY	5.00CR	OVERPAYMENT OF PIZZA HUT CARDS	10-2011
			TOTAL YTD ACTIVITY	5.00CR*		
			TOTAL YTD ACTIVITY	270.00**	BALANCE	1,682.73 14%
100-532500-000-000-0 012396	10/26/11	002013	EQUIPMENT - SCHOOL ACTIVITIES BOISE BEST FUNDRAISING	0.00	0.00	
588023	10/25/11	000000	*** RECEIPTS ***	1,359.00	4TH GRADE FUNDRAISER	10-2011
			TOTAL MTD ACTIVITY	2,235.00CR	4TH GRADE FUNDRAISER MONEY	10-2011
			TOTAL YTD ACTIVITY	876.00CR*		
			TOTAL YTD ACTIVITY	876.00CR**	BALANCE	876.00 0%

(MO-YR: 10-2011-10-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-621320-000-000-0 012390	10/19/11	002011	STAFF DEVELOPMENT DEPARTMENT OF EDUCATION	140.00 100.00	0.00 ALTERNATIVE AUTHORIZATION - HUWA	10-2011
			TOTAL MTD ACTIVITY	100.00*		
			TOTAL YTD ACTIVITY	240.00**	BALANCE 240.00CR	0%
100-622100-000-000-0 560541	10/17/11	000000	SALARIES - MEDIA *** PAYROLL TRANSFER ***	8,747.90 2,728.12	35,000.00 Pysl Salary Transfer - 10-2011	10-2011
560541	10/17/11	000000	*** PAYROLL TRANSFER ***	395.83	Pysl Salary Transfer - 10-2011	10-2011
			TOTAL MTD ACTIVITY	3,123.95*		
			TOTAL YTD ACTIVITY	11,871.85**	BALANCE 23,128.15	34%
100-622200-000-000-0 012376	10/17/11	000000	BENEFITS - MEDIA BANK OF THE CASCADES	1,703.18 239.00	5,945.39 FICA - EMP. SHARE - 10-2011	10-2011
012379	10/17/11	000000	LIFEWISE	7.79	LIFEWISE INS - 10-2011	10-2011
012380	10/17/11	000000	PUBLIC EMPLOYEE RETIREMENT	360.81	PERSI - EMP. SHARE - 10-2011	10-2011
			TOTAL MTD ACTIVITY	607.60*		
			TOTAL YTD ACTIVITY	2,310.78**	BALANCE 3,634.61	39%
100-622300-000-000-0			PURCHASED SERVICES - MEDIA	1,617.17	2,200.00	
			TOTAL YTD ACTIVITY	1,617.17**	BALANCE 582.83	74%
100-622400-000-000-0 560553	10/26/11	000000	BOOKS & SUPPLIES - MEDIA *** JOURNAL ENTRIES ***	299.63 18.21	500.00 AMAZON - VGA MONITOR CABLE	10-2011
560555	10/26/11	000000	*** JOURNAL ENTRIES ***	16.95	AUDIBLE	10-2011
			TOTAL MTD ACTIVITY	35.16*		
			TOTAL YTD ACTIVITY	334.79**	BALANCE 165.21	67%
100-622500-000-000-0			EQUIPMENT - MEDIA	264.00	0.00	
			TOTAL YTD ACTIVITY	264.00**	BALANCE 264.00CR	0%
100-631300-000-000-0			LEGAL FEES - BOARD OF ED	207.31	2,000.00	
			TOTAL YTD ACTIVITY	207.31**	BALANCE 1,792.69	10%
100-631340-000-000-0			AUDIT FEES	4,950.00	5,300.00	
			TOTAL YTD ACTIVITY	4,950.00**	BALANCE 350.00	93%
100-631390-000-000-0 012359	10/11/11	000000	OTHER EXPENSES - BOARD OF ED KUNA MELBA NEWS	588.76 112.00	1,550.00 LEGAL NOTICE - ANNUAL STATEMENT	10-2011
			TOTAL MTD ACTIVITY	112.00*		
			TOTAL YTD ACTIVITY	700.76**	BALANCE 849.24	45%
100-632110-000-000-0 560541	10/17/11	000000	SALARIES - ADMINISTRATION *** PAYROLL TRANSFER ***	15,500.06 5,166.66	62,000.00 Pysl Salary Transfer - 10-2011	10-2011
			TOTAL MTD ACTIVITY	5,166.66*		
			TOTAL YTD ACTIVITY	20,666.72**	BALANCE 41,333.28	33%
100-632115-000-000-0 560541	10/17/11	000000	SECRETARY/CLERK SALARIES *** PAYROLL TRANSFER ***	11,194.52 4,031.24	50,100.00 Pysl Salary Transfer - 10-2011	10-2011
			TOTAL MTD ACTIVITY	4,031.24*		
			TOTAL YTD ACTIVITY	15,225.76**	BALANCE 34,874.24	30%
100-632210-000-000-0 012380	10/17/11	000000	PERSI BENEFITS PUBLIC EMPLOYEE RETIREMENT	2,714.26 914.38	10,633.53 PERSI - EMP. SHARE - 10-2011	10-2011
			TOTAL MTD ACTIVITY	914.38*		
			TOTAL YTD ACTIVITY	3,628.64**	BALANCE 7,004.89	34%
100-632220-000-000-0 012376	10/17/11	000000	FICA BENEFITS BANK OF THE CASCADES	1,980.87 679.39	8,348.00 FICA - EMP. SHARE - 10-2011	10-2011
			TOTAL MTD ACTIVITY	679.39*		
			TOTAL YTD ACTIVITY	2,660.26**	BALANCE 5,687.74	32%
100-632240-000-000-0 012377	10/17/11	000000	INSURANCE BENEFITS BLUE CROSS OF IDAHO	713.10 301.00	4,182.60 BLUE CROSS INS - 10-2011	10-2011
012378	10/17/11	000000	BLUE CROSS OF IDAHO - DENTAL	31.55	BLUE CROSS DENTAL - 10-2011	10-2011
012379	10/17/11	000000	LIFEWISE	16.00	LIFEWISE INS - 10-2011	10-2011
			TOTAL MTD ACTIVITY	348.55*		
			TOTAL YTD ACTIVITY	1,061.65**	BALANCE 3,120.95	25%
100-632310-000-000-0 012363	10/11/11	000000	PURCHASED SERVICES - ADMIN BOISE OFFICE EQUIPMENT	4,112.41 116.00	8,570.00 COPIER MAINTANANCE 10/01 -11/01/11	10-2011
			TOTAL MTD ACTIVITY	116.00*		
			TOTAL YTD ACTIVITY	4,228.41**	BALANCE 4,341.59	49%
100-632400-000-000-0 012356	10/04/11	001888	SUPPLIES - ADMINISTRATION OFFICE DEPOT	1,251.28 15.80	2,000.00 ENVELOPES	10-2011
012356	10/04/11	002000	OFFICE DEPOT	121.82	LASERJET CARTRIDGE	10-2011
012356	10/04/11	001888	OFFICE DEPOT	315.70	COPY PAPER	10-2011
012382	10/17/11	000000	ALICE HEIDA	0.00	** VOID **	10-2011
012395	10/25/11	002012	ALICE HEIDA	44.00	POSTAGE STAMPS	10-2011
560549	10/26/11	000000	*** JOURNAL ENTRIES ***	5.59	POSTAGE	10-2011
			TOTAL MTD ACTIVITY	502.91*		
			TOTAL YTD ACTIVITY	1,754.19**	BALANCE 245.81	88%
100-632500-000-000-0			EQUIPMENT - ADMINISTRATION	718.32	200.00	
			TOTAL YTD ACTIVITY	718.32**	BALANCE 518.32CR	359%
100-661115-000-000-0 560541	10/17/11	000000	BUILDING CARE SALARIES *** PAYROLL TRANSFER ***	400.00 400.00	4,000.00 Pysl Salary Transfer - 10-2011	10-2011
			TOTAL MTD ACTIVITY	400.00*		
			TOTAL YTD ACTIVITY	800.00**	BALANCE 3,200.00	20%

(MO-YR: 10-2011-10-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661200-000-000-0			BENEFITS - BUILDING CARE	30.60	306.00	
012376	10/17/11	000000	BANK OF THE CASCADES	30.60	FICA - EMP. SHARE - 10-2011	10-2011
			TOTAL MTD ACTIVITY	30.60*		
			TOTAL YTD ACTIVITY	61.20**	BALANCE	244.80 20%
100-661330-000-000-0			UTILITIES - ELECTRICITY	1,440.74	9,500.00	
012392	10/24/11	000000	IDAHO POWER	541.10	ELECTRICITY	10-2011
			TOTAL MTD ACTIVITY	541.10*		
			TOTAL YTD ACTIVITY	1,981.84**	BALANCE	7,518.16 21%
100-661334-000-000-0			UTILITIES - WATER/SEWER	2,219.75	6,700.00	
012366	10/11/11	000000	CITY OF KUNA	939.35	WATER,SEWER,TRASH, STREETLIGHT	10-2011
			TOTAL MTD ACTIVITY	939.35*		
			TOTAL YTD ACTIVITY	3,159.10**	BALANCE	3,540.90 47%
100-661350-000-000-0			TELEPHONE	1,061.82	4,500.00	
012354	10/04/11	000000	CENTURY LINK	157.88	TELEPHONE	10-2011
012362	10/11/11	000000	VERIZON WIRELESS	200.91	CELL PHONE SERVICE	10-2011
			TOTAL MTD ACTIVITY	358.79*		
			TOTAL YTD ACTIVITY	1,420.61**	BALANCE	3,079.39 32%
100-661360-000-000-0			BUILDING LEASE	63,498.60	65,000.00	
			TOTAL YTD ACTIVITY	63,498.60**	BALANCE	1,501.40 98%
100-661410-000-000-0			CUSTODIAL SUPPLIES	1,274.23	3,000.00	
			TOTAL YTD ACTIVITY	1,274.23**	BALANCE	1,725.77 42%
100-661710-000-000-0			WORKERS COMPENSATION INSURANCE	986.00	7,000.00	
012389	10/18/11	000000	STATE INSURANCE FUND	886.00	WORKERS COMP INSURANCE	10-2011
			TOTAL MTD ACTIVITY	886.00*		
			TOTAL YTD ACTIVITY	1,872.00**	BALANCE	5,128.00 27%
100-661720-000-000-0			PROPERTY/LIABILITY INS	7,565.00	7,565.00	
			TOTAL YTD ACTIVITY	7,565.00**	BALANCE	0.00 100%
100-664320-000-000-0			MAINTENANCE-BUILDING REPAIRS	789.36	750.00	
012393	10/25/11	000000	PACIFIC SOURCE	345.00	ELECTRICAL TIME CLOCK	10-2011
560543	10/18/11	000000	*** JOURNAL ENTRIES ***	46.59	CC - FLOURESCENT BULBS	10-2011
560556	10/26/11	000000	*** JOURNAL ENTRIES ***	6.51	HOME DEPOT	10-2011
			TOTAL MTD ACTIVITY	398.10*		
			TOTAL YTD ACTIVITY	1,187.46**	BALANCE	437.46CR 158%
100-665410-000-000-0			MAINTENANCE - GROUNDS	1,376.06	25,000.00	
012384	10/17/11	000000	ALL SEASONS LANDSCAPING	278.33	LANDSCAPE SERVICES - JULY 2011	10-2011
012384	10/17/11	000000	ALL SEASONS LANDSCAPING	278.33	LANDSCAPE SERVICES - AUGUST 2011	10-2011
012384	10/17/11	000000	ALL SEASONS LANDSCAPING	278.33	LANDSCAPE SERVICES - SEPT 2011	10-2011
			TOTAL MTD ACTIVITY	834.99*		
			TOTAL YTD ACTIVITY	2,211.05**	BALANCE	22,788.95 9%
100-681300-000-000-0			TRANSPORTATION - CONTRACTED	12,395.79	154,000.00	
012383	10/17/11	000000	BROWN BUS COMPANY	20,064.28	CONTRACTED TRANSPORTATION	10-2011
012385	10/17/11	000000	IDAHO DEPT OF EDUCATION	619.68	TRANSPORTATION ASSESSMENT FEES	10-2011
			TOTAL MTD ACTIVITY	20,683.96*		
			TOTAL YTD ACTIVITY	33,079.75**	BALANCE	120,920.25 21%
100-681350-000-000-0			FIELD TRIP TRANSPORTION	1,107.10CR	0.00	
012383	10/17/11	000000	BROWN BUS COMPANY	136.78	FIELD TRIP TRANSPORTATION - 5TH GR	10-2011
012383	10/17/11	000000	BROWN BUS COMPANY	180.73	FIELD TRIP TRANSPORTATION - 8TH GR	10-2011
588017	10/21/11	000000	*** RECEIPTS ***	121.00CR	FIELD TRIP TRANSPORTATION - 8TH GR	10-2011
			TOTAL MTD ACTIVITY	196.51*		
			TOTAL YTD ACTIVITY	910.59CR**	BALANCE	910.59 0%
100-710200-000-000-0			BENEFITS - FOOD SERVICE	162.25	1,200.00	
012376	10/17/11	000000	BANK OF THE CASCADES	76.26	M/CARE - EMP. SHARE - 10-2011	10-2011
			TOTAL MTD ACTIVITY	76.26*		
			TOTAL YTD ACTIVITY	238.51**	BALANCE	961.49 20%
230-320100-000-000-0			FUND BALANCE - ALBERTSONS	0.00	0.00	
000000	10/31/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-10/31/11	10-2011
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
242-111100-000-000-0			CASH IN BANK - MEDICAID	729.69CR	0.00	
012387	10/17/11	000000	CHILDREN'S THERAPY PLACE	213.76CR	OCCUPATIONAL THERAPY - SEPT. 2011	10-2011
012387	10/17/11	000000	CHILDREN'S THERAPY PLACE	112.16CR	SPEECH THERAPY - MEDICAID - S	10-2011
012387	10/17/11	000000	CHILDREN'S THERAPY PLACE	224.32CR	SPEECH THERAPY - MEDICAID - K	10-2011
012387	10/17/11	000000	CHILDREN'S THERAPY PLACE	224.32CR	SPEECH THERAPY - MEDICAID - G	10-2011
012387	10/17/11	000000	CHILDREN'S THERAPY PLACE	238.34CR	SPEECH THERAPY - MEDICAID - B	10-2011
012388	10/18/11	000000	ADVOCATES FOR INCLUSION	467.59CR	DEVELOPMENTAL THERAPY - SEPT 2011	10-2011
588000	10/03/11	000000	*** RECEIPTS ***	423.89	BRANDON - DEVELOPMENTAL THERAPY	10-2011
588005	10/10/11	000000	*** RECEIPTS ***	84.12	REIMBURSEMENT S SPEECH AUG	10-2011
588005	10/10/11	000000	*** RECEIPTS ***	84.12	REIMBURSEMENT G SPEECH AUG	10-2011
588005	10/10/11	000000	*** RECEIPTS ***	84.12	REIMBURSEMENT K SPEECH AUG	10-2011
588018	10/24/11	000000	*** RECEIPTS ***	224.32	REIMBURSEMENT - SPEECH - K - SEPT	10-2011
588018	10/24/11	000000	*** RECEIPTS ***	238.34	REIMBURSEMENT - SPEECH - B - SEPT	10-2011
588018	10/24/11	000000	*** RECEIPTS ***	267.20	REIMBURSEMENT - OCC - B - SEPT	10-2011
588018	10/24/11	000000	*** RECEIPTS ***	224.32	REIMBURSEMENT - SPEECH - G - SEPT	10-2011
588018	10/24/11	000000	*** RECEIPTS ***	112.16	REIMBURSEMENT - SPEECH - S - SEPT	10-2011
			TOTAL MTD ACTIVITY	262.10*		
			TOTAL YTD ACTIVITY	467.59CR**	1,742.59DR	1,480.49CR

(MO-YR: 10-2011-10-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
242-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	1,266.73DR	1,266.73CR
242-320100-000-000-0			FUND BALANCE - MEDICAID	729.69	0.00	
000000	10/31/11	010000	** Auto Entry **	262.10CR	FINANCIAL RPT-10/31/11	10-2011
			TOTAL MTD ACTIVITY	262.10CR*		
			TOTAL YTD ACTIVITY	467.59**	0.00DR	262.10CR
242-439000-000-000-0			REVENUE - MEDICAID	56.08CR	5,000.00CR	
588000	10/03/11	000000	*** RECEIPTS ***	423.89CR	BRANDON - DEVELOPMENTAL THERAPY	10-2011
588005	10/10/11	000000	*** RECEIPTS ***	84.12CR	REIMBURSEMENT S SPEECH AUG	10-2011
588005	10/10/11	000000	*** RECEIPTS ***	84.12CR	REIMBURSEMENT G SPEECH AUG	10-2011
588005	10/10/11	000000	*** RECEIPTS ***	84.12CR	REIMBURSEMENT K SPEECH AUG	10-2011
588018	10/24/11	000000	*** RECEIPTS ***	112.16CR	REIMBURSEMENT - SPEECH - S - SEPT	10-2011
588018	10/24/11	000000	*** RECEIPTS ***	224.32CR	REIMBURSEMENT - SPEECH - G - SEPT	10-2011
588018	10/24/11	000000	*** RECEIPTS ***	224.32CR	REIMBURSEMENT - SPEECH - K - SEPT	10-2011
588018	10/24/11	000000	*** RECEIPTS ***	238.34CR	REIMBURSEMENT - SPEECH - B - SEPT	10-2011
588018	10/24/11	000000	*** RECEIPTS ***	267.20CR	REIMBURSEMENT - OCC - B - SEPT	10-2011
			TOTAL MTD ACTIVITY	1,742.59CR*		
			TOTAL YTD ACTIVITY	1,798.67CR**	BALANCE	3,201.33CR 36%
242-623300-000-000-0			PURCHASED SERVICES - MEDICAID	785.77	5,000.00	
012387	10/17/11	000000	CHILDREN'S THERAPY PLACE	112.16	SPEECH THERAPY - MEDICAID - S	10-2011
012387	10/17/11	000000	CHILDREN'S THERAPY PLACE	224.32	SPEECH THERAPY - MEDICAID - K	10-2011
012387	10/17/11	000000	CHILDREN'S THERAPY PLACE	224.32	SPEECH THERAPY - MEDICAID - G	10-2011
012387	10/17/11	000000	CHILDREN'S THERAPY PLACE	238.34	SPEECH THERAPY - MEDICAID - B	10-2011
012387	10/17/11	000000	CHILDREN'S THERAPY PLACE	213.76	OCCUPATIONAL THERAPY - SEPT. 2011	10-2011
012388	10/18/11	000000	ADVOCATES FOR INCLUSION	467.59	DEVELOPMENTAL THERAPY - SEPT 2011	10-2011
			TOTAL MTD ACTIVITY	1,480.49*		
			TOTAL YTD ACTIVITY	2,266.26**	BALANCE	2,733.74 45%
244-111100-000-000-0			CASH IN BANK - OPERATING RESERVE	100,000.00	0.00	
			TOTAL YTD ACTIVITY	100,000.00**	0.00DR	0.00CR
244-320100-000-000-0			FUND BALANCE - OPERATING RESERVE	100,000.00CR	0.00	
000000	10/31/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-10/31/11	10-2011
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	100,000.00CR**	0.00DR	0.00CR
245-111100-000-000-0			CASH IN BANK - TECHNOLOGY	0.00	0.00	
588003	10/03/11	000000	*** RECEIPTS ***	4,116.50	CLASSROOM TECHNOLOGY	10-2011
			TOTAL MTD ACTIVITY	4,116.50*		
			TOTAL YTD ACTIVITY	4,116.50**	4,116.50DR	0.00CR
245-320100-000-000-0			FUND BALANCE - TECHNOLOGY	0.00	0.00	
000000	10/31/11	010000	** Auto Entry **	4,116.50CR	FINANCIAL RPT-10/31/11	10-2011
			TOTAL MTD ACTIVITY	4,116.50CR*		
			TOTAL YTD ACTIVITY	4,116.50CR**	0.00DR	4,116.50CR
245-439000-000-000-0			REVENUE - TECHNOLOGY	0.00	0.00	
588003	10/03/11	000000	*** RECEIPTS ***	4,116.50CR	CLASSROOM TECHNOLOGY	10-2011
			TOTAL MTD ACTIVITY	4,116.50CR*		
			TOTAL YTD ACTIVITY	4,116.50CR**	BALANCE	4,116.50 0%
246-320100-000-000-0			FUND BALANCE - SUBSTANCE ABUSE	0.00	0.00	
000000	10/31/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-10/31/11	10-2011
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
249-111100-000-000-0			CASH IN BANK - BUILDING FUND	250,902.65	0.00	
			TOTAL YTD ACTIVITY	250,902.65**	0.00DR	0.00CR
249-320100-000-000-0			FUND BALANCE - BUILDING FUND	250,902.65CR	25,000.00CR	
000000	10/31/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-10/31/11	10-2011
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	250,902.65CR**	0.00DR	0.00CR
251-320100-000-000-0			FUND BALANCE - TITLE I	0.00	0.00	
000000	10/31/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-10/31/11	10-2011
			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	5,121.95CR	0.00	
012364	10/11/11	000000	BOISE FAMILY PSYCHOLOGY	420.00CR	PSYCHOEDUCATIONAL EVALUATION	10-2011
012376	10/17/11	000000	BANK OF THE CASCADES	247.11CR	M/CARE - EMP. SHARE - 10-2011	10-2011
012377	10/17/11	000000	BLUE CROSS OF IDAHO	291.97CR	BLUE CROSS INS - 10-2011	10-2011
012379	10/17/11	000000	LIFEWISE	7.76CR	LIFEWISE INS - 10-2011	10-2011
012380	10/17/11	000000	PUBLIC EMPLOYEE RETIREMENT	280.09CR	RET. SICK LEAVE - 10-2011	10-2011
012381	10/17/11	000000	WILLAMETTE DENTAL	30.42CR	WILLAMETTE DENTAL - 10-2011	10-2011
012387	10/17/11	000000	CHILDREN'S THERAPY PLACE	3,438.61CR	SPEECH THERAPY - SEPTEMBER 2011	10-2011
012387	10/17/11	000000	CHILDREN'S THERAPY PLACE	482.24CR	OCCUPATIONAL THERAPY - SEPT. 2011	10-2011
560541	10/17/11	000000	*** PAYROLL TRANSFER ***	950.58CR	Pyrl Salary Transfer - 10-2011	10-2011
588019	10/13/11	000000	*** RECEIPTS ***	3,000.00	IDEA GRANT REQUEST # 17124	10-2011
			TOTAL MTD ACTIVITY	3,148.78CR*		
			TOTAL YTD ACTIVITY	8,270.73CR**	3,000.00DR	6,148.78CR
257-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	5,198.20DR	5,198.20CR

(MO-YR: 10-2011-10-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
257-320001-000-000-0			BEGINNING FUND BALANCE	16,946.82CR	0.00	
			TOTAL YTD ACTIVITY	16,946.82CR**	0.00DR	0.00CR
257-320100-000-000-0			FUND BALANCE - TITLE VI-B	5,121.95	0.00	
000000	10/31/11	010000	** Auto Entry **	3,148.78	FINANCIAL RPT-10/31/11	10-2011
			TOTAL MTD ACTIVITY	3,148.78*		
			TOTAL YTD ACTIVITY	8,270.73**	3,148.78DR	0.00CR
257-445600-000-000-0			REVENUE - TITLE VI-B	0.00	60,000.00CR	
588019	10/13/11	000000	*** RECEIPTS ***	3,000.00CR	IDEA GRANT REQUEST # 17124	10-2011
			TOTAL MTD ACTIVITY	3,000.00CR*		
			TOTAL YTD ACTIVITY	3,000.00CR**	BALANCE	57,000.00CR 5%
257-521100-000-000-0			SALARIES - TITLE VI-B	1,809.99	10,000.00	
560541	10/17/11	000000	*** PAYROLL TRANSFER ***	950.58	Pyrl Salary Transfer - 10-2011	10-2011
			TOTAL MTD ACTIVITY	950.58*		
			TOTAL YTD ACTIVITY	2,760.57**	BALANCE	7,239.43 28%
257-521200-000-000-0			BENEFITS - TITLE VI-B	923.09	11,000.00	
012376	10/17/11	000000	BANK OF THE CASCADES	247.11	M/CARE - EMP. SHARE - 10-2011	10-2011
012377	10/17/11	000000	BLUE CROSS OF IDAHO	291.97	BLUE CROSS INS - 10-2011	10-2011
012379	10/17/11	000000	LIFEWISE	7.76	LIFEWISE INS - 10-2011	10-2011
012380	10/17/11	000000	PUBLIC EMPLOYEE RETIREMENT	280.09	RET. SICK LEAVE - 10-2011	10-2011
012381	10/17/11	000000	WILLAMETTE DENTAL	30.42	WILLAMETTE DENTAL - 10-2011	10-2011
			TOTAL MTD ACTIVITY	857.35*		
			TOTAL YTD ACTIVITY	1,780.44**	BALANCE	9,219.56 16%
257-521300-000-000-0			PURCHASED SERVICES - TITLE VI-B	2,304.37	36,000.00	
012364	10/11/11	000000	BOISE FAMILY PSYCHOLOGY	420.00	PSYCHOEDUCATIONAL EVALUATION	10-2011
012387	10/17/11	000000	CHILDREN'S THERAPY PLACE	3,438.61	SPEECH THERAPY - SEPTEMBER 2011	10-2011
012387	10/17/11	000000	CHILDREN'S THERAPY PLACE	482.24	OCCUPATIONAL THERAPY - SEPT. 2011	10-2011
			TOTAL MTD ACTIVITY	4,340.85*		
			TOTAL YTD ACTIVITY	6,645.22**	BALANCE	29,354.78 18%
257-521400-000-000-0			SUPPLIES - TITLE VI-B	84.28	3,000.00	
			TOTAL YTD ACTIVITY	84.28**	BALANCE	2,915.72 3%
261-320100-000-000-0			FUND BALANCE - TITLE VI	0.00	0.00	
000000	10/31/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-10/31/11	10-2011
			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	10/31/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-10/31/11	10-2011
			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	10/31/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-10/31/11	10-2011
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
275-320100-000-000-0			FUND BALANCE - ISEE GRANT	0.00	0.00	
000000	10/31/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-10/31/11	10-2011
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
277-111100-000-000-0			CASH IN BANK - JOBS BILL	4,975.68CR	0.00	
012376	10/17/11	000000	BANK OF THE CASCADES	157.05CR	M/CARE - EMP SHARE - 10-2011	10-2011
012377	10/17/11	000000	BLUE CROSS OF IDAHO	99.31CR	BLUE CROSS INSURANCE - 10-2011	10-2011
012378	10/17/11	000000	BLUE CROSS OF IDAHO - DENTAL	3.80CR	BLUE CROSS DENTAL - 10-2011	10-2011
012379	10/17/11	000000	LIFEWISE	2.85CR	LIFEWISE INSURANCE - 10-2011	10-2011
012380	10/17/11	000000	PUBLIC EMPLOYEE RETIREMENT	142.27CR	PERSI - EMP SHARE - 10-2011	10-2011
012381	10/17/11	000000	WILLAMETTE DENTAL	6.58CR	WILLAMETTE DENTAL - 10-2011	10-2011
560541	10/17/11	000000	*** PAYROLL TRANSFER ***	2,109.89CR	Pyrl Salary Transfer - 10-2011	10-2011
			TOTAL MTD ACTIVITY	2,521.75CR*		
			TOTAL YTD ACTIVITY	7,497.43CR**	0.00DR	2,521.75CR
277-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	411.86DR	411.86CR
277-320100-000-000-0			FUND BALANCE - JOBS BILL	4,975.68	0.00	
000000	10/31/11	010000	** Auto Entry **	2,521.75	FINANCIAL RPT-10/31/11	10-2011
			TOTAL MTD ACTIVITY	2,521.75*		
			TOTAL YTD ACTIVITY	7,497.43**	2,521.75DR	0.00CR
277-632100-000-000-0			SALARIES - JOBS BILL	4,156.78	23,098.84	
560541	10/17/11	000000	*** PAYROLL TRANSFER ***	2,109.89	Pyrl Salary Transfer - 10-2011	10-2011
			TOTAL MTD ACTIVITY	2,109.89*		
			TOTAL YTD ACTIVITY	6,266.67**	BALANCE	16,832.17 27%
277-632200-000-000-0			BENEFITS - JOBS BILL	818.90	5,488.83	
012376	10/17/11	000000	BANK OF THE CASCADES	157.05	M/CARE - EMP SHARE - 10-2011	10-2011
012377	10/17/11	000000	BLUE CROSS OF IDAHO	99.31	BLUE CROSS INSURANCE - 10-2011	10-2011
012378	10/17/11	000000	BLUE CROSS OF IDAHO - DENTAL	3.80	BLUE CROSS DENTAL - 10-2011	10-2011
012379	10/17/11	000000	LIFEWISE	2.85	LIFEWISE INSURANCE - 10-2011	10-2011
012380	10/17/11	000000	PUBLIC EMPLOYEE RETIREMENT	142.27	PERSI - EMP SHARE - 10-2011	10-2011
012381	10/17/11	000000	WILLAMETTE DENTAL	6.58	WILLAMETTE DENTAL - 10-2011	10-2011
			TOTAL MTD ACTIVITY	411.86*		
			TOTAL YTD ACTIVITY	1,230.76**	BALANCE	4,258.07 22%

(MO-YR: 10-2011-10-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
288-320100-000-000	10/31/11	010000	FUND BALANCE - CHARTER GRANT ** Auto Entry **	0.00	0.00	10-2011
			TOTAL MTD ACTIVITY	0.00*	FINANCIAL RPT-10/31/11	
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
290-111100-000-000			CASH IN BANK - FOOD SERVICE	7,361.40	0.00	
012355	10/04/11	000000	PAULS	602.97CR	FOOD FOR LUNCHES	10-2011
012358	10/04/11	002009	FALCON RIDGE PTO	49.70CR	FOOD PURCHASED FROM PTO	10-2011
012360	10/11/11	000000	NPC INTERNATIONAL	204.00CR	NUTRITION - PIZZA HUT	10-2011
012360	10/11/11	000000	NPC INTERNATIONAL	216.00CR	NUTRITION - PIZZA HUT	10-2011
012360	10/11/11	000000	NPC INTERNATIONAL	204.00CR	NUTRITION - PIZZA HUT	10-2011
012360	10/11/11	000000	NPC INTERNATIONAL	210.00CR	NUTRITION - PIZZA HUT	10-2011
012361	10/11/11	000000	MEADOW GOLD DAIRIES	1,090.89CR	NUTRITION - MILK FOR LUNCHES	10-2011
012391	10/24/11	000000	RESOURCES FOR EDUCATORS	198.00CR	NUTRITION NUGGETS MAGAZINE	10-2011
012397	10/28/11	000000	CENTRAL DISTRICT HEALTH DPT.	125.00CR	FOOD ESTABLISHMENT LICENSE RENEWAL	10-2011
560541	10/17/11	000000	*** PAYROLL TRANSFER ***	996.96CR	Pyrl Salary Transfer - 10-2011	10-2011
560542	10/18/11	000000	*** JOURNAL ENTRIES ***	134.91CR	NUTRITION - COSTCO	10-2011
560544	10/25/11	000000	*** JOURNAL ENTRIES ***	369.12CR	NUTRITION - COSTCO	10-2011
560545	10/25/11	000000	*** JOURNAL ENTRIES ***	58.18CR	NUTRITION - WINCO	10-2011
560546	10/25/11	000000	*** JOURNAL ENTRIES ***	22.72CR	NUTRITION - COSTCO	10-2011
560547	10/25/11	000000	*** JOURNAL ENTRIES ***	29.68CR	NUTRITION - FAMILY DOLLAR	10-2011
560548	10/25/11	000000	*** JOURNAL ENTRIES ***	360.49CR	NUTRITION - SYSCO	10-2011
560550	10/24/11	000000	*** JOURNAL ENTRIES ***	27.67CR	NUTRITION - WINCO	10-2011
560551	10/24/11	000000	*** JOURNAL ENTRIES ***	315.88CR	NUTRITION - COSTCO	10-2011
560552	10/31/11	000000	*** JOURNAL ENTRIES ***	27.53CR	NUTRITION - WINCO	10-2011
588004	10/04/11	000000	*** RECEIPTS ***	23.10	NUTRITION - CHILD LUNCHES	10-2011
588006	10/11/11	000000	*** RECEIPTS ***	50.00	NUTRITION - NUTRIKIDS PAYMENT	10-2011
588007	10/18/11	000000	*** RECEIPTS ***	87.75	NUTRITION - NUTRIKIDS PAYMENT	10-2011
588009	10/05/11	000000	*** RECEIPTS ***	211.60	NUTRITION - CHILD LUNCHES	10-2011
588010	10/05/11	000000	*** RECEIPTS ***	110.30	NUTRITION - CHILD LUNCHES	10-2011
588011	10/05/11	000000	*** RECEIPTS ***	142.80	NUTRITION - CHILD LUNCHES	10-2011
588012	10/05/11	000000	*** RECEIPTS ***	95.85	NUTRITION - CHILD LUNCHES	10-2011
588013	10/05/11	000000	*** RECEIPTS ***	91.60	NUTRITION - CHILD LUNCHES	10-2011
588014	10/05/11	000000	*** RECEIPTS ***	277.80	NUTRITION - CHILD LUNCHES	10-2011
588015	10/05/11	000000	*** RECEIPTS ***	27.00	NUTRITION - CHILD LUNCHES	10-2011
588016	10/05/11	000000	*** RECEIPTS ***	32.25	NUTRITION - CHILD LUNCHES	10-2011
588020	10/24/11	000000	*** RECEIPTS ***	3,733.18	SCHOOL LUNCH - LUNCH	10-2011
588020	10/24/11	000000	*** RECEIPTS ***	96.76	SPECIAL MILK	10-2011
588022	10/26/11	000000	*** RECEIPTS ***	340.00	NUTRITION - CHILD LUNCHES	10-2011
588025	10/28/11	000000	*** RECEIPTS ***	49.70	NUTRITION - CHILD LUNCHES	10-2011
588026	10/28/11	000000	*** RECEIPTS ***	105.10	NUTRITION - CHILD LUNCHES	10-2011
588027	10/28/11	000000	*** RECEIPTS ***	101.45	NUTRITION - CHILD LUNCHES	10-2011
588028	10/28/11	000000	*** RECEIPTS ***	53.75	NUTRITION - CHILD LUNCHES	10-2011
588029	10/28/11	000000	*** RECEIPTS ***	43.10	NUTRITION - CHILD LUNCHES	10-2011
588030	10/28/11	000000	*** RECEIPTS ***	396.40	NUTRITION - CHILD LUNCHES	10-2011
588031	10/28/11	000000	*** RECEIPTS ***	287.60	NUTRITION - CHILD LUNCHES	10-2011
588032	10/28/11	000000	*** RECEIPTS ***	119.79	NUTRITION - CHILD LUNCHES	10-2011
588033	10/28/11	000000	*** RECEIPTS ***	181.10	NUTRITION - CHILD LUNCHES	10-2011
588034	10/28/11	000000	*** RECEIPTS ***	143.50	NUTRITION - CHILD LUNCHES	10-2011
			TOTAL MTD ACTIVITY	1,557.78*		
			TOTAL YTD ACTIVITY	8,919.18**	6,801.48DR	5,243.70CR
290-213000-000-000			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	2,900.56DR	2,900.56CR
290-320001-000-000			BEGINNING FUND BALANCE	3,062.92	0.00	
			TOTAL YTD ACTIVITY	3,062.92**	0.00DR	0.00CR
290-320100-000-000	10/31/11	010000	FUND BALANCE - FOOD SERVICE ** Auto Entry **	7,361.40CR	0.00	10-2011
			TOTAL MTD ACTIVITY	1,557.78CR*	FINANCIAL RPT-10/31/11	
			TOTAL YTD ACTIVITY	8,919.18CR**	0.00DR	1,557.78CR
290-416100-000-000			REVENUE - CHILD LUNCHES	6,788.98CR	25,140.00CR	
588004	10/04/11	000000	*** RECEIPTS ***	23.10CR	NUTRITION - CHILD LUNCHES	10-2011
588006	10/11/11	000000	*** RECEIPTS ***	50.00CR	NUTRITION - NUTRIKIDS PAYMENT	10-2011
588007	10/18/11	000000	*** RECEIPTS ***	87.75CR	NUTRITION - NUTRIKIDS PAYMENT	10-2011
588009	10/05/11	000000	*** RECEIPTS ***	211.60CR	NUTRITION - CHILD LUNCHES	10-2011
588010	10/05/11	000000	*** RECEIPTS ***	110.30CR	NUTRITION - CHILD LUNCHES	10-2011
588011	10/05/11	000000	*** RECEIPTS ***	142.80CR	NUTRITION - CHILD LUNCHES	10-2011
588012	10/05/11	000000	*** RECEIPTS ***	95.85CR	NUTRITION - CHILD LUNCHES	10-2011
588013	10/05/11	000000	*** RECEIPTS ***	91.60CR	NUTRITION - CHILD LUNCHES	10-2011
588014	10/05/11	000000	*** RECEIPTS ***	277.80CR	NUTRITION - CHILD LUNCHES	10-2011
588015	10/05/11	000000	*** RECEIPTS ***	27.00CR	NUTRITION - CHILD LUNCHES	10-2011
588016	10/05/11	000000	*** RECEIPTS ***	32.25CR	NUTRITION - CHILD LUNCHES	10-2011
588022	10/26/11	000000	*** RECEIPTS ***	340.00CR	NUTRITION - CHILD LUNCHES	10-2011
588025	10/28/11	000000	*** RECEIPTS ***	49.70CR	NUTRITION - CHILD LUNCHES	10-2011
588026	10/28/11	000000	*** RECEIPTS ***	105.10CR	NUTRITION - CHILD LUNCHES	10-2011
588027	10/28/11	000000	*** RECEIPTS ***	101.45CR	NUTRITION - CHILD LUNCHES	10-2011
588028	10/28/11	000000	*** RECEIPTS ***	53.75CR	NUTRITION - CHILD LUNCHES	10-2011
588029	10/28/11	000000	*** RECEIPTS ***	43.10CR	NUTRITION - CHILD LUNCHES	10-2011
588030	10/28/11	000000	*** RECEIPTS ***	396.40CR	NUTRITION - CHILD LUNCHES	10-2011
588031	10/28/11	000000	*** RECEIPTS ***	287.60CR	NUTRITION - CHILD LUNCHES	10-2011
588032	10/28/11	000000	*** RECEIPTS ***	119.79CR	NUTRITION - CHILD LUNCHES	10-2011
588033	10/28/11	000000	*** RECEIPTS ***	181.10CR	NUTRITION - CHILD LUNCHES	10-2011
588034	10/28/11	000000	*** RECEIPTS ***	143.50CR	NUTRITION - CHILD LUNCHES	10-2011
			TOTAL MTD ACTIVITY	2,971.54CR*		
			TOTAL YTD ACTIVITY	9,760.52CR**	BALANCE	15,379.48CR 39%
290-416900-000-000			OTHER FOOD SALES	48.00CR	260.00CR	

(MO-YR: 10-2011-10-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL YTD ACTIVITY				48.00CR**	BALANCE	212.00CR 18%
290-445510-000-000-0			STATE REIMBURSEMENT - LUNCH	2,060.47CR	24,000.00CR	
588020	10/24/11	000000	*** RECEIPTS ***	3,733.18CR	SCHOOL LUNCH - LUNCH	10-2011
TOTAL MTD ACTIVITY				3,733.18CR*		
TOTAL YTD ACTIVITY				5,793.65CR**	BALANCE	18,206.35CR 24%
290-445530-000-000-0			STATE REIMBURSEMENT - MILK	60.07CR	600.00CR	
588020	10/24/11	000000	*** RECEIPTS ***	96.76CR	SPECIAL MILK	10-2011
TOTAL MTD ACTIVITY				96.76CR*		
TOTAL YTD ACTIVITY				156.83CR**	BALANCE	443.17CR 26%
290-710100-000-000-0			SALARIES - FOOD SERVICE	2,120.88	12,000.00	
560541	10/17/11	000000	*** PAYROLL TRANSFER ***	996.96	Pyrl Salary Transfer - 10-2011	10-2011
TOTAL MTD ACTIVITY				996.96*		
TOTAL YTD ACTIVITY				3,117.84**	BALANCE	8,882.16 26%
290-710300-000-000-0			PURCHASED SERVICES - FOOD SERVICE	982.28	1,100.00	
012397	10/28/11	000000	CENTRAL DISTRICT HEALTH DPT.	125.00	FOOD ESTABLISHMENT LICENSE RENEWAL	10-2011
TOTAL MTD ACTIVITY				125.00*		
TOTAL YTD ACTIVITY				1,107.28**	BALANCE	7.28CR 101%
290-710400-000-000-0			FOOD PURCHASES	5,107.43	34,400.00	
012355	10/04/11	000000	PAULS	602.97	FOOD FOR LUNCHES	10-2011
012358	10/04/11	002009	FALCON RIDGE PTO	49.70	FOOD PURCHASED FROM PTO	10-2011
012360	10/11/11	000000	NPC INTERNATIONAL	204.00	NUTRITION - PIZZA HUT	10-2011
012360	10/11/11	000000	NPC INTERNATIONAL	216.00	NUTRITION - PIZZA HUT	10-2011
012360	10/11/11	000000	NPC INTERNATIONAL	204.00	NUTRITION - PIZZA HUT	10-2011
012360	10/11/11	000000	NPC INTERNATIONAL	210.00	NUTRITION - PIZZA HUT	10-2011
012361	10/11/11	000000	MEADOW GOLD DAIRIES	1,090.89	NUTRITION - MILK FOR LUNCHES	10-2011
560542	10/18/11	000000	*** JOURNAL ENTRIES ***	134.91	NUTRITION - COSTCO	10-2011
560544	10/25/11	000000	*** JOURNAL ENTRIES ***	369.12	NUTRITION - COSTCO	10-2011
560545	10/25/11	000000	*** JOURNAL ENTRIES ***	58.18	NUTRITION - WINCO	10-2011
560546	10/25/11	000000	*** JOURNAL ENTRIES ***	22.72	NUTRITION - COSTCO	10-2011
560548	10/25/11	000000	*** JOURNAL ENTRIES ***	360.49	NUTRITION - SYSCO	10-2011
560550	10/24/11	000000	*** JOURNAL ENTRIES ***	27.67	NUTRITION - WINCO	10-2011
560551	10/24/11	000000	*** JOURNAL ENTRIES ***	315.88	NUTRITION - COSTCO	10-2011
560552	10/31/11	000000	*** JOURNAL ENTRIES ***	27.53	NUTRITION - WINCO	10-2011
TOTAL MTD ACTIVITY				3,894.06*		
TOTAL YTD ACTIVITY				9,001.49**	BALANCE	25,398.51 26%
290-710450-000-000-0			OTHER SUPPLIES - FOOD SERVICE	981.14	2,500.00	
012391	10/24/11	000000	RESOURCES FOR EDUCATORS	198.00	NUTRITION NUGGETS MAGAZINE	10-2011
560547	10/25/11	000000	*** JOURNAL ENTRIES ***	29.68	NUTRITION - FAMILY DOLLAR	10-2011
TOTAL MTD ACTIVITY				227.68*		
TOTAL YTD ACTIVITY				1,208.82**	BALANCE	1,291.18 48%
425-320001-000-000-0			BEGINNING 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	0.00	0.00	
000000	10/31/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-10/31/11	10-2011
TOTAL MTD ACTIVITY				0.00*		
TOTAL YTD ACTIVITY				0.00**	0.00DR	0.00CR
RANGE TOTALS	MTD ACT:	259,642.72CR	YTD ACT:	661,388.47CR	BAL:	841,218.77 PO: 0.00
GRAND TOTALS	MTD ACT:	259,642.72CR	YTD ACT:	661,388.47CR	BAL:	841,218.77 PO: 0.00