

(MO-YR: 06-2011-06-2011; 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	43,084.05	0.00	
012135	06/02/11	000000	IDAHO CHARTER SCHOOL NETWORK	2,000.00CR	PROGRAMMATIC AUDIT 2010-2011	06-2011
012136	06/02/11	000000	FIRE EXTINGUISHER CO, INC.	15.00CR	FIRE EXTINGUISHER SERVICE	06-2011
012138	06/02/11	000000	BROWN BUS COMPANY	135.40CR	FIELD TRIP TRANSPORTATION - 8TH G	06-2011
012138	06/02/11	000000	BROWN BUS COMPANY	175.45CR	FIELD TRIP TRANSPORTATION - 3RD G	06-2011
012138	06/02/11	000000	BROWN BUS COMPANY	118.80CR	FIELD TRIP TRANSPORTATION - 6TH G	06-2011
012138	06/02/11	000000	BROWN BUS COMPANY	72.25CR	FIELD TRIP TRANSPORTATION - 4TH GR	06-2011
012138	06/02/11	000000	BROWN BUS COMPANY	31.90CR	FIELD TRIP TRANSPORTATION - 3RD GR	06-2011
012138	06/02/11	000000	BROWN BUS COMPANY	153.30CR	FIELD TRIP TRANSPORTATION - 7TH GR	06-2011
012138	06/02/11	000000	BROWN BUS COMPANY	19,107.24CR	TRANSPORTATION CONTRACTED	06-2011
012138	06/02/11	000000	BROWN BUS COMPANY	148.10CR	FIELD TRIP TRANSPORTATION - 2ND GR	06-2011
012139	06/02/11	000000	QWEST	154.72CR	TELEPHONE	06-2011
012140	06/02/11	000000	ALLIED GENERAL FIRE & SECURITY	60.50CR	FIRE ALARM SERVICE 6/1 - 6/30/11	06-2011
012141	06/02/11	000000	CITY OF KUNA	472.05CR	WATERM SEWER, TRASH, STREETLIGHT	06-2011
012142	06/02/11	000000	KUNA LOCK & KEY	57.50CR	NEW KEYS	06-2011
012143	06/02/11	001874	MICHELLE TRIPP	105.00CR	REIMBURSEMENT FOR RAFT TRIP	06-2011
012144	06/02/11	000000	ALL SEASONS LANDSCAPING	278.33CR	LANDSCAPING SERVICES- MAY 2011	06-2011
012144	06/02/11	000000	ALL SEASONS LANDSCAPING	160.00CR	LAWN FERTILIZATION	06-2011
012144	06/02/11	000000	ALL SEASONS LANDSCAPING	60.00CR	FIX THREE BROKEN SPRINKLERS	06-2011
012145	06/02/11	000000	ALL SEASONS LANDSCAPING	278.33CR	LANDSCAPING SERVICES - JUNE 2011	06-2011
012185	06/02/11	000000	BANK OF THE CASCADES	1,959.79CR	FICA - EMP. SHARE - 06-2011	06-2011
012185	06/02/11	000000	BANK OF THE CASCADES	166.09CR	FICA - EMP. SHARE - 06-2011	06-2011
012185	06/02/11	000000	BANK OF THE CASCADES	0.69CR	FICA - EMP. SHARE - 06-2011	06-2011
012185	06/02/11	000000	BANK OF THE CASCADES	640.99CR	FICA - EMP. SHARE - 06-2011	06-2011
012185	06/02/11	000000	BANK OF THE CASCADES	195.71CR	FICA - EMP. SHARE - 06-2011	06-2011
012185	06/02/11	000000	BANK OF THE CASCADES	684.46CR	FICA - EMP. SHARE - 06-2011	06-2011
012185	06/02/11	000000	BANK OF THE CASCADES	30.60CR	FICA - EMP. SHARE - 06-2011	06-2011
012185	06/02/11	000000	BANK OF THE CASCADES	191.25CR	FICA - EMP. SHARE - 06-2011	06-2011
012185	06/02/11	000000	BANK OF THE CASCADES	53.93CR	FICA - EMP. SHARE - 06-2011	06-2011
012186	06/02/11	000000	BLUE CROSS OF IDAHO	1,825.20CR	BLUE CROSS INS - 06-2011	06-2011
012186	06/02/11	000000	BLUE CROSS OF IDAHO	702.00CR	BLUE CROSS INS - 06-2011	06-2011
012186	06/02/11	000000	BLUE CROSS OF IDAHO	280.80CR	BLUE CROSS INS - 06-2011	06-2011
012187	06/02/11	000000	BLUE CROSS OF IDAHO - DENTAL	75.25CR	BLUE CROSS DENTAL - 06-2011	06-2011
012187	06/02/11	000000	BLUE CROSS OF IDAHO - DENTAL	45.15CR	BLUE CROSS DENTAL - 06-2011	06-2011
012188	06/02/11	000000	LIFEWISE	52.00CR	LIFEWISE INS - 06-2011	06-2011
012188	06/02/11	000000	LIFEWISE	20.00CR	LIFEWISE INS - 06-2011	06-2011
012188	06/02/11	000000	LIFEWISE	8.00CR	LIFEWISE INS - 06-2011	06-2011
012188	06/02/11	000000	LIFEWISE	16.00CR	LIFEWISE INS - 06-2011	06-2011
012188	06/02/11	000000	LIFEWISE	8.00CR	LIFEWISE INS - 06-2011	06-2011
012189	06/02/11	000000	PUBLIC EMPLOYEE RETIREMENT	2,632.32CR	PERSI - EMP. SHARE - 06-2011	06-2011
012189	06/02/11	000000	PUBLIC EMPLOYEE RETIREMENT	913.20CR	PERSI - EMP. SHARE - 06-2011	06-2011
012189	06/02/11	000000	PUBLIC EMPLOYEE RETIREMENT	312.82CR	PERSI - EMP. SHARE - 06-2011	06-2011
012189	06/02/11	000000	PUBLIC EMPLOYEE RETIREMENT	885.50CR	PERSI - EMP. SHARE - 06-2011	06-2011
012189	06/02/11	000000	PUBLIC EMPLOYEE RETIREMENT	288.75CR	PERSI - EMP. SHARE - 06-2011	06-2011
012189	06/02/11	000000	PUBLIC EMPLOYEE RETIREMENT	293.91CR	RET. SICK LEAVE - 06-2011	06-2011
012189	06/02/11	000000	PUBLIC EMPLOYEE RETIREMENT	101.96CR	RET. SICK LEAVE - 06-2011	06-2011
012190	06/02/11	000000	WILLAMETTE DENTAL	120.72CR	WILLAMETTE DENTAL - 06-2011	06-2011
012190	06/02/11	000000	WILLAMETTE DENTAL	30.18CR	WILLAMETTE DENTAL - 06-2011	06-2011
012190	06/02/11	000000	WILLAMETTE DENTAL	30.18CR	WILLAMETTE DENTAL - 06-2011	06-2011
012191	06/07/11	000000	ZIONS FIRST NATIONAL BANK	0.00	** VOID **	06-2011
012192	06/07/11	000000	VERIZON WIRELESS	200.44CR	CELL PHONE SERVICE	06-2011
012193	06/08/11	000000	ZIONS FIRST NATIONAL BANK	73,939.83CR	FINAL PAYOFF OF LOAN	06-2011
012193	06/08/11	000000	ZIONS FIRST NATIONAL BANK	9,515.11CR	INTEREST	06-2011
012193	06/08/11	000000	ZIONS FIRST NATIONAL BANK	41.84CR	INTEREST	06-2011
012195	06/08/11	000000	OFFICE DEPOT	21.89CR	OFFICE SUPPLIES	06-2011
012197	06/16/11	001875	FALCON RIDGE CHARTER SCHOOL	3.60CR	CITIZEN OF THE MONTH - PIZZA TIP	06-2011
012197	06/16/11	001875	FALCON RIDGE CHARTER SCHOOL	24.33CR	CITIZEN OF THE MONTH - PIZZA	06-2011
012197	06/16/11	001875	FALCON RIDGE CHARTER SCHOOL	24.00CR	PIZZA FOR WORK DAY	06-2011
012197	06/16/11	001875	FALCON RIDGE CHARTER SCHOOL	36.79CR	PAINT FOR OFFICE	06-2011
012197	06/16/11	001875	FALCON RIDGE CHARTER SCHOOL	9.88CR	POSTAGE	06-2011
012197	06/16/11	001875	FALCON RIDGE CHARTER SCHOOL	14.44CR	POSTAGE	06-2011
012198	06/20/11	000000	IDAHO POWER	569.61CR	ELECTRICITY	06-2011
560447	06/01/11	000000	*** JOURNAL ENTRIES ***	9,707.81	TRANSFER TO JOB BILL	06-2011
560448	06/01/11	000000	*** JOURNAL ENTRIES ***	3,184.44	TRANSFER TO JOBS BILL	06-2011
560449	06/01/11	000000	*** JOURNAL ENTRIES ***	1,863.92	TRANSFER TO JOBS BILL	06-2011
560450	06/01/11	000000	*** JOURNAL ENTRIES ***	611.41	TRANSFER TO JOBS BILL	06-2011
560451	06/01/11	000000	*** JOURNAL ENTRIES ***	5,181.75	TRANSFER TO JOBS BILL	06-2011
560454	06/02/11	000000	*** PAYROLL TRANSFER ***	52,485.17CR	Pyrl Salary Transfer - 06-2011	06-2011
560457	06/06/11	000000	*** JOURNAL ENTRIES ***	32,500.00	TRANSFER SALARIES TO TITLE VIB	06-2011
560458	06/06/11	000000	*** JOURNAL ENTRIES ***	9,397.92	TRANSFER BENEFITS TO TITLE VIB	06-2011
560459	06/07/11	000000	*** JOURNAL ENTRIES ***	105,000.00	TRANSFER FROM CASCADE MM TO CHECK	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	254.43CR	AMAZON TEXTBOOKS	06-2011
587922	06/13/11	000000	*** RECEIPTS ***	72.10	REIMBURSEMENT- 2ND GR - PTO	06-2011
587923	06/13/11	000000	*** RECEIPTS ***	118.80	REIMBURSEMENT - 5/6 GRADE - BLM	06-2011
587925	06/16/11	000000	*** RECEIPTS ***	49.50	REIMBURSEMENT - 7TH GRADE	06-2011
587926	06/16/11	000000	*** RECEIPTS ***	34.47	LEFTOVER FROM FIELD TRIPS FUNDS	06-2011
587926	06/16/11	000000	*** RECEIPTS ***	69.33	REIMBURSEMENT - 7TH GRADE	06-2011
587930	06/30/11	000000	*** RECEIPTS ***	285.60	SPRING 2011 IRI TESTING	06-2011
587931	06/30/11	000000	*** RECEIPTS ***	946.86	EXTENDED YEAR READING	06-2011
587936	06/30/11	000000	*** RECEIPTS ***	61,972.00	STATE FOUNDATION SUPPORT (MOE)	06-2011
			TOTAL MTD ACTIVITY	57,705.23*		
			TOTAL YTD ACTIVITY	100,789.28**	230,995.91DR	173,290.68CR
100-111430-000-000-0			CASH IN BANK - ZIONS BANK	250,748.03	0.00	
560464	06/18/11	000000	*** JOURNAL ENTRIES ***	250,748.03CR	TRANSFER TO FALCON RIDGE FUND	06-2011
			TOTAL MTD ACTIVITY	250,748.03CR*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	250,748.03CR

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111440-000-000-0			CASH IN BANK - CASCADES MM	250,371.08	0.00	
560459	06/07/11	000000	*** JOURNAL ENTRIES ***	105,000.00CR	TRANSFER FROM CASCADE MM TO CHECK	06-2011
560463	06/18/11	000000	*** JOURNAL ENTRIES ***	100,000.00CR	TRANSFER TO OPERATING RESERVE	06-2011
587932	06/30/11	000000	*** RECEIPTS ***	70.43	INTEREST - BANK OF THE WEST MM	06-2011
			TOTAL MTD ACTIVITY	204,929.57CR*		
			TOTAL YTD ACTIVITY	45,441.51**	70.43DR 205,000.00CR	
100-114000-000-000-0			ACCOUNTS RECEIVABLE	1,184.00	0.00	
			TOTAL YTD ACTIVITY	1,184.00**	0.00DR 0.00CR	
100-114100-000-000-0			STATE SUPPORT RECEIVABLE	63,907.87	0.00	
			TOTAL YTD ACTIVITY	63,907.87**	0.00DR 0.00CR	
100-115000-000-000-0			PREPAID RENT	16,035.00	0.00	
			TOTAL YTD ACTIVITY	16,035.00**	0.00DR 0.00CR	
100-116000-000-000-0			PREPAID INSURANCE	1,751.00	0.00	
			TOTAL YTD ACTIVITY	1,751.00**	0.00DR 0.00CR	
100-213000-000-000-0			ACCOUNTS PAYABLE	532.95CR	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	532.95CR**	108,180.66DR 108,180.66CR	
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**	11,683.32DR 11,683.32CR	
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	579,315.08CR	18,193.88CR	
560467	06/30/11	000000	*** JOURNAL ENTRIES ***	358.00	AJ01	06-2011
560467	06/30/11	000000	*** JOURNAL ENTRIES ***	478.00CR	AJ01	06-2011
			TOTAL MTD ACTIVITY	120.00CR*		
			TOTAL YTD ACTIVITY	579,435.08CR**	358.00DR 478.00CR	
100-415000-000-000-0			EARNINGS ON INVESTMENT	3,685.04CR	3,685.04CR	
587932	06/30/11	000000	*** RECEIPTS ***	70.43CR	INTEREST - BANK OF THE WEST MM	06-2011
			TOTAL MTD ACTIVITY	70.43CR*		
			TOTAL YTD ACTIVITY	3,755.47CR**	BALANCE 70.43 102%	
100-419200-000-000-0			CONTRIBUTIONS/DONATIONS	106,119.10CR	106,119.10CR	
			TOTAL YTD ACTIVITY	106,119.10CR**	BALANCE 0.00 100%	
100-419200-500-300-0			BUILDING FUND FUNDRAISING	5,241.00CR	5,241.00CR	
			TOTAL YTD ACTIVITY	5,241.00CR**	BALANCE 0.00 100%	
100-431100-000-000-0			STATE SUPPORT	1,258,628.19CR	1,258,628.19CR	
			TOTAL YTD ACTIVITY	1,258,628.19CR**	BALANCE 0.00 100%	
100-431900-000-000-0			OTHER STATE SUPPORT	0.00	0.00	
587936	06/30/11	000000	*** RECEIPTS ***	61,972.00CR	STATE FOUNDATION SUPPORT (MOE)	06-2011
			TOTAL MTD ACTIVITY	61,972.00CR*		
			TOTAL YTD ACTIVITY	61,972.00CR**	BALANCE 61,972.00 0%	
100-431900-001-000-0			STATE I R I (READING)	1,477.70CR	1,477.70CR	
587930	06/30/11	000000	*** RECEIPTS ***	285.60CR	SPRING 2011 IRI TESTING	06-2011
587931	06/30/11	000000	*** RECEIPTS ***	946.86CR	EXTENDED YEAR READING	06-2011
			TOTAL MTD ACTIVITY	1,232.46CR*		
			TOTAL YTD ACTIVITY	2,710.16CR**	BALANCE 1,232.46 183%	
100-431900-003-000-0			ISAT REMEDIATION	3,050.00CR	3,050.00CR	
			TOTAL YTD ACTIVITY	3,050.00CR**	BALANCE 0.00 100%	
100-445900-000-000-0			INDIRECT RESTRICTED FEDERAL	4,790.32CR	4,790.32CR	
			TOTAL YTD ACTIVITY	4,790.32CR**	BALANCE 0.00 100%	
100-460000-000-000-0			TRANSFER FROM OTHER FUNDS	2,095.11CR	2,095.11CR	
			TOTAL YTD ACTIVITY	2,095.11CR**	BALANCE 0.00 100%	
100-512110-000-000-0			ELEMENTARY TEACHER SALARIES	293,210.21	310,295.92	
560447	06/01/11	000000	*** JOURNAL ENTRIES ***	9,707.81CR	TRANSFER TO JOB BILL	06-2011
560454	06/02/11	000000	*** PAYROLL TRANSFER ***	26,793.52	Pyrl Salary Transfer - 06-2011	06-2011
			TOTAL MTD ACTIVITY	17,085.71*		
			TOTAL YTD ACTIVITY	310,295.92**	BALANCE 0.00 100%	
100-512115-000-000-0			ELEM. CLASSIFIED STAFF SALARIES	27,276.84	24,066.09	
560451	06/01/11	000000	*** JOURNAL ENTRIES ***	5,181.75CR	TRANSFER TO JOBS BILL	06-2011
560454	06/02/11	000000	*** PAYROLL TRANSFER ***	1,971.00	Pyrl Salary Transfer - 06-2011	06-2011
			TOTAL MTD ACTIVITY	3,210.75CR*		
			TOTAL YTD ACTIVITY	24,066.09**	BALANCE 0.00 100%	
100-512165-000-000-0			ELEMENTARY SUBSTITUTE SALARIES	3,265.90	3,465.90	
560454	06/02/11	000000	*** PAYROLL TRANSFER ***	200.00	Pyrl Salary Transfer - 06-2011	06-2011
			TOTAL MTD ACTIVITY	200.00*		
			TOTAL YTD ACTIVITY	3,465.90**	BALANCE 0.00 100%	
100-512210-000-000-0			PERSI BENEFITS	28,841.12	30,352.18	

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-512210-000-000			PERSI BENEFITS (cont.)			
012189	06/02/11	000000	PUBLIC EMPLOYEE RETIREMENT	2,632.32	PERSI - EMP. SHARE - 06-2011	06-2011
560449	06/01/11	000000	*** JOURNAL ENTRIES ***	1,121.26CR	TRANSFER TO JOBS BILL	06-2011
			TOTAL MTD ACTIVITY	1,511.06*		
			TOTAL YTD ACTIVITY	30,352.18**	BALANCE	0.00 100%
100-512220-000-000			FICA/MEDICARE BENEFITS TEACHERS	21,126.68	22,343.81	
012185	06/02/11	000000	BANK OF THE CASCADES	1,959.79	FICA - EMP. SHARE - 06-2011	06-2011
560449	06/01/11	000000	*** JOURNAL ENTRIES ***	742.66CR	TRANSFER TO JOBS BILL	06-2011
			TOTAL MTD ACTIVITY	1,217.13*		
			TOTAL YTD ACTIVITY	22,343.81**	BALANCE	0.00 100%
100-512225-000-000			FICA/MEDICARE BENEFITS CLASSIFIED	2,336.55	2,502.64	
012185	06/02/11	000000	BANK OF THE CASCADES	166.09	FICA - EMP. SHARE - 06-2011	06-2011
			TOTAL MTD ACTIVITY	166.09*		
			TOTAL YTD ACTIVITY	2,502.64**	BALANCE	0.00 100%
100-512240-000-000			INSURANCE BENEFITS	19,775.68	21,848.85	
012186	06/02/11	000000	BLUE CROSS OF IDAHO	1,825.20	BLUE CROSS INS - 06-2011	06-2011
012187	06/02/11	000000	BLUE CROSS OF IDAHO - DENTAL	75.25	BLUE CROSS DENTAL - 06-2011	06-2011
012188	06/02/11	000000	LIFEWISE	52.00	LIFEWISE INS - 06-2011	06-2011
012190	06/02/11	000000	WILLAMETTE DENTAL	120.72	WILLAMETTE DENTAL - 06-2011	06-2011
			TOTAL MTD ACTIVITY	2,073.17*		
			TOTAL YTD ACTIVITY	21,848.85**	BALANCE	0.00 100%
100-512280-000-000			RETIREMENT SICK LEAVE	3,220.07	3,513.98	
012189	06/02/11	000000	PUBLIC EMPLOYEE RETIREMENT	293.91	RET. SICK LEAVE - 06-2011	06-2011
			TOTAL MTD ACTIVITY	293.91*		
			TOTAL YTD ACTIVITY	3,513.98**	BALANCE	0.00 100%
100-512390-000-000			STATE I R I (READING) EXPENSE	1,420.77	1,430.46	
012185	06/02/11	000000	BANK OF THE CASCADES	0.69	FICA - EMP. SHARE - 06-2011	06-2011
560454	06/02/11	000000	*** PAYROLL TRANSFER ***	9.00	Pyrl Salary Transfer - 06-2011	06-2011
			TOTAL MTD ACTIVITY	9.69*		
			TOTAL YTD ACTIVITY	1,430.46**	BALANCE	0.00 100%
100-512391-000-000			MEDICAID MATCH FUNDS	1,000.00	1,000.00	
			TOTAL YTD ACTIVITY	1,000.00**	BALANCE	0.00 100%
100-512440-000-000			ELEMENTARY TEXTBOOKS	524.17	773.95	
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	8.99	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	8.98	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	6.49	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	5.31	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	10.94	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	8.98	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	4.86	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	4.65	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	11.79	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	10.99	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	10.99	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	10.49	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	9.99	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	9.99	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	9.98	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	9.88	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	4.65	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	10.98	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	9.99	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	8.99	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	8.18	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	7.98	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	6.99	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	5.94	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	4.99	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	4.65	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	11.19	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	10.98	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	10.97	AMAZON TEXTBOOKS	06-2011
560462	06/18/11	000000	*** JOURNAL ENTRIES ***	4.65	AMAZON TEXTBOOKS	06-2011
			TOTAL MTD ACTIVITY	254.43*		
			TOTAL YTD ACTIVITY	778.60**	BALANCE	4.65CR 101%
100-515110-000-000			SECONDARY TEACHER SALARIES	95,134.97	100,739.69	
560448	06/01/11	000000	*** JOURNAL ENTRIES ***	3,184.44CR	TRANSFER TO JOBS BILL	06-2011
560454	06/02/11	000000	*** PAYROLL TRANSFER ***	8,789.16	Pyrl Salary Transfer - 06-2011	06-2011
			TOTAL MTD ACTIVITY	5,604.72*		
			TOTAL YTD ACTIVITY	100,739.69**	BALANCE	0.00 100%
100-515165-000-000			SEC. SUBSTITUTE TEACHER SALARIES	750.00	750.00	
			TOTAL YTD ACTIVITY	750.00**	BALANCE	0.00 100%
100-515210-000-000			PERSI BENEFITS	9,987.02	10,532.42	
012189	06/02/11	000000	PUBLIC EMPLOYEE RETIREMENT	913.20	PERSI - EMP. SHARE - 06-2011	06-2011
560450	06/01/11	000000	*** JOURNAL ENTRIES ***	367.80CR	TRANSFER TO JOBS BILL	06-2011
			TOTAL MTD ACTIVITY	545.40*		
			TOTAL YTD ACTIVITY	10,532.42**	BALANCE	0.00 100%
100-515220-000-000			FICA/MEDICARE BENEFITS TEACHERS	6,970.68	7,368.06	
012185	06/02/11	000000	BANK OF THE CASCADES	640.99	FICA - EMP. SHARE - 06-2011	06-2011
560450	06/01/11	000000	*** JOURNAL ENTRIES ***	243.61CR	TRANSFER TO JOBS BILL	06-2011

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
			TOTAL MTD ACTIVITY	397.38*		
			TOTAL YTD ACTIVITY	7,368.06**	BALANCE	0.00 100%
100-515225-000-000-0			FICA/MEDICARE BENEFITS CLASSIFIED	10.89	10.89	
			TOTAL YTD ACTIVITY	10.89**	BALANCE	0.00 100%
100-515240-000-000-0			INSURANCE BENEFITS	7,552.97	8,350.30	
012186	06/02/11	000000	BLUE CROSS OF IDAHO	702.00	BLUE CROSS INS - 06-2011	06-2011
012187	06/02/11	000000	BLUE CROSS OF IDAHO - DENTAL	45.15	BLUE CROSS DENTAL - 06-2011	06-2011
012188	06/02/11	000000	LIFEWISE	20.00	LIFEWISE INS - 06-2011	06-2011
012190	06/02/11	000000	WILLAMETTE DENTAL	30.18	WILLAMETTE DENTAL - 06-2011	06-2011
			TOTAL MTD ACTIVITY	797.33*		
			TOTAL YTD ACTIVITY	8,350.30**	BALANCE	0.00 100%
100-515280-000-000-0			RETIREMENT SICK LEAVE	1,001.12	1,103.08	
012189	06/02/11	000000	PUBLIC EMPLOYEE RETIREMENT	101.96	RET. SICK LEAVE - 06-2011	06-2011
			TOTAL MTD ACTIVITY	101.96*		
			TOTAL YTD ACTIVITY	1,103.08**	BALANCE	0.00 100%
100-515400-000-000-0			SECONDARY SUPPLIES	179.24	179.24	
			TOTAL YTD ACTIVITY	179.24**	BALANCE	0.00 100%
100-521100-000-000-0			SALARIES	29,791.67	0.00	
560454	06/02/11	000000	*** PAYROLL TRANSFER ***	2,708.33	Pyrl Salary Transfer - 06-2011	06-2011
560457	06/06/11	000000	*** JOURNAL ENTRIES ***	32,500.00CR	TRANSFER SALARIES TO TITLE VIB	06-2011
			TOTAL MTD ACTIVITY	29,791.67CR*		
			TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%
100-521200-000-000-0			BENEFITS	8,570.41	0.00	
012185	06/02/11	000000	BANK OF THE CASCADES	195.71	FICA - EMP. SHARE - 06-2011	06-2011
012186	06/02/11	000000	BLUE CROSS OF IDAHO	280.80	BLUE CROSS INS - 06-2011	06-2011
012188	06/02/11	000000	LIFEWISE	8.00	LIFEWISE INS - 06-2011	06-2011
012189	06/02/11	000000	PUBLIC EMPLOYEE RETIREMENT	312.82	PERSI - EMP. SHARE - 06-2011	06-2011
012190	06/02/11	000000	WILLAMETTE DENTAL	30.18	WILLAMETTE DENTAL - 06-2011	06-2011
560458	06/06/11	000000	*** JOURNAL ENTRIES ***	9,397.92CR	TRANSFER BENEFITS TO TITLE VIB	06-2011
			TOTAL MTD ACTIVITY	8,570.41CR*		
			TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%
100-521300-000-000-0			PURCHASED SERVICES - SPEC ED	32,710.00	32,710.00	
			TOTAL YTD ACTIVITY	32,710.00**	BALANCE	0.00 100%
100-532300-000-000-0			PURCHASED SERVICES- SCH ACTIVITIES	313.82	661.28	
012143	06/02/11	001874	MICHELLE TRIPP	105.00	REIMBURSEMENT FOR RAFT TRIP	06-2011
012197	06/16/11	001875	FALCON RIDGE CHARTER SCHOOL	3.60	CITIZEN OF THE MONTH - PIZZA TIP	06-2011
012197	06/16/11	001875	FALCON RIDGE CHARTER SCHOOL	24.33	CITIZEN OF THE MONTH - PIZZA	06-2011
560455	06/06/11	000000	*** JOURNAL ENTRIES ***	176.75	FEILD TRIP TRANSPORTATION - 4TH GR	06-2011
560456	06/06/11	000000	*** JOURNAL ENTRIES ***	72.25	FIELD TRIP TRANSPORTATION - 3RD GR	06-2011
560467	06/30/11	000000	*** JOURNAL ENTRIES ***	358.00CR	AJ01	06-2011
587926	06/16/11	000000	*** RECEIPTS ***	34.47CR	LEFTOVER FROM FIELD TRIPS FUNDS	06-2011
			TOTAL MTD ACTIVITY	10.54CR*		
			TOTAL YTD ACTIVITY	303.28**	BALANCE	358.00 46%
100-532400-000-000-0			SUPPLIES - SCHOOL ACTIVITIES	1,047.27	1,047.27	
			TOTAL YTD ACTIVITY	1,047.27**	BALANCE	0.00 100%
100-621320-000-000-0			STAFF DEVELOPMENT	100.00	100.00	
			TOTAL YTD ACTIVITY	100.00**	BALANCE	0.00 100%
100-622100-000-000-0			SALARIES - MEDIA	24,681.38	27,181.38	
560454	06/02/11	000000	*** PAYROLL TRANSFER ***	2,500.00	Pyrl Salary Transfer - 06-2011	06-2011
			TOTAL MTD ACTIVITY	2,500.00*		
			TOTAL YTD ACTIVITY	27,181.38**	BALANCE	0.00 100%
100-622200-000-000-0			BENEFITS - MEDIA	4,880.00	5,368.00	
012185	06/02/11	000000	BANK OF THE CASCADES	191.25	FICA - EMP. SHARE - 06-2011	06-2011
012188	06/02/11	000000	LIFEWISE	8.00	LIFEWISE INS - 06-2011	06-2011
012189	06/02/11	000000	PUBLIC EMPLOYEE RETIREMENT	288.75	PERSI - EMP. SHARE - 06-2011	06-2011
			TOTAL MTD ACTIVITY	488.00*		
			TOTAL YTD ACTIVITY	5,368.00**	BALANCE	0.00 100%
100-622300-000-000-0			PURCHASED SERVICES - MEDIA	1,888.55	1,888.55	
			TOTAL YTD ACTIVITY	1,888.55**	BALANCE	0.00 100%
100-622400-000-000-0			BOOKS & SUPPLIES - MEDIA	505.84	505.84	
			TOTAL YTD ACTIVITY	505.84**	BALANCE	0.00 100%
100-622500-000-000-0			EQUIPMENT - MEDIA	3,248.00	3,248.00	
			TOTAL YTD ACTIVITY	3,248.00**	BALANCE	0.00 100%
100-631300-000-000-0			LEGAL FEES - BOARD OF ED	1,751.50	1,751.50	
			TOTAL YTD ACTIVITY	1,751.50**	BALANCE	0.00 100%
100-631340-000-000-0			AUDIT FEES	5,245.00	5,245.00	
			TOTAL YTD ACTIVITY	5,245.00**	BALANCE	0.00 100%
100-631390-000-000-0			OTHER EXPENSES - BOARD OF ED	1,253.12	1,253.12	
			TOTAL YTD ACTIVITY	1,253.12**	BALANCE	0.00 100%
100-632110-000-000-0			SALARIES - ADMINISTRATION	57,249.86	62,416.52	
560454	06/02/11	000000	*** PAYROLL TRANSFER ***	5,166.66	Pyrl Salary Transfer - 06-2011	06-2011
560467	06/30/11	000000	*** JOURNAL ENTRIES ***	478.00	AJ01	06-2011

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
			TOTAL MTD ACTIVITY	5,644.66*		
			TOTAL YTD ACTIVITY	62,894.52**	BALANCE	478.00CR 101%
100-632115-000-000-0			SECRETARY/CLERK SALARIES	41,084.23	45,031.73	
560454	06/02/11	000000	*** PAYROLL TRANSFER ***	3,947.50	Pyrl Salary Transfer - 06-2011	06-2011
			TOTAL MTD ACTIVITY	3,947.50*		
			TOTAL YTD ACTIVITY	45,031.73**	BALANCE	0.00 100%
100-632210-000-000-0			PERSI BENEFITS	9,748.03	10,633.53	
012189	06/02/11	000000	PUBLIC EMPLOYEE RETIREMENT	885.50	PERSI - EMP. SHARE - 06-2011	06-2011
			TOTAL MTD ACTIVITY	885.50*		
			TOTAL YTD ACTIVITY	10,633.53**	BALANCE	0.00 100%
100-632220-000-000-0			FICA BENEFITS	7,457.21	8,141.67	
012185	06/02/11	000000	BANK OF THE CASCADES	684.46	FICA - EMP. SHARE - 06-2011	06-2011
			TOTAL MTD ACTIVITY	684.46*		
			TOTAL YTD ACTIVITY	8,141.67**	BALANCE	0.00 100%
100-632240-000-000-0			INSURANCE BENEFITS	174.00	190.00	
012188	06/02/11	000000	LIFEWISE	16.00	LIFEWISE INS - 06-2011	06-2011
			TOTAL MTD ACTIVITY	16.00*		
			TOTAL YTD ACTIVITY	190.00**	BALANCE	0.00 100%
100-632310-000-000-0			PURCHASED SERVICES - ADMIN	8,192.66	10,316.48	
012135	06/02/11	000000	IDAHO CHARTER SCHOOL NETWORK	2,000.00	PROGRAMMATIC AUDIT 2010-2011	06-2011
012136	06/02/11	000000	FIRE EXTINGUISHER CO, INC.	15.00	FIRE EXTINGUISHER SERVICE	06-2011
012140	06/02/11	000000	ALLIED GENERAL FIRE & SECURITY	60.50	FIRE ALARM SERVICE 6/1 - 6/30/11	06-2011
012197	06/16/11	001875	FALCON RIDGE CHARTER SCHOOL	24.00	PIZZA FOR WORK DAY	06-2011
012197	06/16/11	001875	FALCON RIDGE CHARTER SCHOOL	9.88	POSTAGE	06-2011
012197	06/16/11	001875	FALCON RIDGE CHARTER SCHOOL	14.44	POSTAGE	06-2011
			TOTAL MTD ACTIVITY	2,123.82*		
			TOTAL YTD ACTIVITY	10,316.48**	BALANCE	0.00 100%
100-632400-000-000-0			SUPPLIES - ADMINISTRATION	2,164.47	2,243.86	
012142	06/02/11	000000	KUNA LOCK & KEY	57.50	NEW KEYS	06-2011
012195	06/08/11	000000	OFFICE DEPOT	21.89	OFFICE SUPPLIES	06-2011
			TOTAL MTD ACTIVITY	79.39*		
			TOTAL YTD ACTIVITY	2,243.86**	BALANCE	0.00 100%
100-632500-000-000-0			EQUIPMENT - ADMINISTRATION	624.74	624.74	
			TOTAL YTD ACTIVITY	624.74**	BALANCE	0.00 100%
100-661115-000-000-0			BUILDING CARE SALARIES	3,200.00	3,600.00	
560454	06/02/11	000000	*** PAYROLL TRANSFER ***	400.00	Pyrl Salary Transfer - 06-2011	06-2011
			TOTAL MTD ACTIVITY	400.00*		
			TOTAL YTD ACTIVITY	3,600.00**	BALANCE	0.00 100%
100-661200-000-000-0			BENEFITS - BUILDING CARE	244.80	275.40	
012185	06/02/11	000000	BANK OF THE CASCADES	30.60	FICA - EMP. SHARE - 06-2011	06-2011
			TOTAL MTD ACTIVITY	30.60*		
			TOTAL YTD ACTIVITY	275.40**	BALANCE	0.00 100%
100-661330-000-000-0			UTILITIES - ELECTRICITY	7,830.98	8,400.59	
012198	06/20/11	000000	IDAHO POWER	569.61	ELECTRICITY	06-2011
			TOTAL MTD ACTIVITY	569.61*		
			TOTAL YTD ACTIVITY	8,400.59**	BALANCE	0.00 100%
100-661334-000-000-0			UTILITIES - WATER/SEWER	6,236.65	6,708.70	
012141	06/02/11	000000	CITY OF KUNA	472.05	WATERM SEWER, TRASH, STREETLIGHT	06-2011
			TOTAL MTD ACTIVITY	472.05*		
			TOTAL YTD ACTIVITY	6,708.70**	BALANCE	0.00 100%
100-661350-000-000-0			TELEPHONE	4,453.49	4,808.65	
012139	06/02/11	000000	QWEST	154.72	TELEPHONE	06-2011
012192	06/07/11	000000	VERIZON WIRELESS	200.44	CELL PHONE SERVICE	06-2011
			TOTAL MTD ACTIVITY	355.16*		
			TOTAL YTD ACTIVITY	4,808.65**	BALANCE	0.00 100%
100-661360-000-000-0			BUILDING LEASE	46,820.00	46,820.00	
			TOTAL YTD ACTIVITY	46,820.00**	BALANCE	0.00 100%
100-661410-000-000-0			CUSTODIAL SUPPLIES	3,140.79	3,140.79	
			TOTAL YTD ACTIVITY	3,140.79**	BALANCE	0.00 100%
100-661710-000-000-0			WORKERS COMPENSATION INSURANCE	5,143.00	5,143.00	
			TOTAL YTD ACTIVITY	5,143.00**	BALANCE	0.00 100%
100-661720-000-000-0			PROPERTY/LIABILITY INS	6,666.00	6,666.00	
			TOTAL YTD ACTIVITY	6,666.00**	BALANCE	0.00 100%
100-664320-000-000-0			MAINTENANCE-BUILDING REPAIRS	1,348.81	1,385.60	
012197	06/16/11	001875	FALCON RIDGE CHARTER SCHOOL	36.79	PAINT FOR OFFICE	06-2011
			TOTAL MTD ACTIVITY	36.79*		
			TOTAL YTD ACTIVITY	1,385.60**	BALANCE	0.00 100%
100-665410-000-000-0			MAINTENANCE - GROUNDS	3,789.98	4,566.64	
012144	06/02/11	000000	ALL SEASONS LANDSCAPING	278.33	LANDSCAPING SERVICES- MAY 2011	06-2011
012144	06/02/11	000000	ALL SEASONS LANDSCAPING	170.00	LAWN FERTILIZATION	06-2011
012144	06/02/11	000000	ALL SEASONS LANDSCAPING	60.00	FIX THREE BROKEN SPRINKLERS	06-2011
012145	06/02/11	000000	ALL SEASONS LANDSCAPING	278.33	LANDSCAPING SERVICES - JUNE 2011	06-2011
			TOTAL MTD ACTIVITY	776.66*		
			TOTAL YTD ACTIVITY	4,566.64**	BALANCE	0.00 100%

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-681300-000-000-0			TRANSPORTATION - CONTRACTED	134,006.63	153,113.87	
012138	06/02/11	000000	BROWN BUS COMPANY	19,107.24	TRANSPORTATION CONTRACTED	06-2011
			TOTAL MTD ACTIVITY	19,107.24*		
			TOTAL YTD ACTIVITY	153,113.87**	BALANCE	0.00 100%
100-681350-000-000-0			FIELD TRIP TRANSPORTION	276.47CR	0.00	
012138	06/02/11	000000	BROWN BUS COMPANY	148.10	FIELD TRIP TRANSPORTATION - 2ND GR	06-2011
012138	06/02/11	000000	BROWN BUS COMPANY	135.40	FIELD TRIP TRANSPORTATION - 8TH G	06-2011
012138	06/02/11	000000	BROWN BUS COMPANY	175.45	FIELD TRIP TRANSPORTATION - 3RD G	06-2011
012138	06/02/11	000000	BROWN BUS COMPANY	118.80	FIELD TRIP TRANSPORTATION - 6TH G	06-2011
012138	06/02/11	000000	BROWN BUS COMPANY	72.25	FIELD TRIP TRANSPORTATION - 4TH GR	06-2011
012138	06/02/11	000000	BROWN BUS COMPANY	31.90	FIELD TRIP TRANSPORTATION - 3RD GR	06-2011
012138	06/02/11	000000	BROWN BUS COMPANY	153.30	FIELD TRIP TRANSPORTATION - 7TH GR	06-2011
560455	06/06/11	000000	*** JOURNAL ENTRIES ***	176.75CR	FEILD TRIP TRANSPORTATION - 4TH GR	06-2011
560456	06/06/11	000000	*** JOURNAL ENTRIES ***	72.25CR	FIELD TRIP TRANSPORTATION - 3RD GR	06-2011
587922	06/13/11	000000	*** RECEIPTS ***	72.10CR	REIMBURSEMENT- 2ND GR - PTO	06-2011
587923	06/13/11	000000	*** RECEIPTS ***	118.80CR	REIMBURSEMENT - 5/6 GRADE - BLM	06-2011
587925	06/16/11	000000	*** RECEIPTS ***	49.50CR	REIMBURSEMENT - 7TH GRADE	06-2011
587926	06/16/11	000000	*** RECEIPTS ***	69.33CR	REIMBURSEMENT - 7TH GRADE	06-2011
			TOTAL MTD ACTIVITY	276.47*		
			TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%
100-710200-000-000-0			BENEFITS - FOOD SERVICE	1,141.60	1,195.53	
012185	06/02/11	000000	BANK OF THE CASCADES	53.93	FICA - EMP. SHARE - 06-2011	06-2011
			TOTAL MTD ACTIVITY	53.93*		
			TOTAL YTD ACTIVITY	1,195.53**	BALANCE	0.00 100%
100-810500-000-000-0			BUILDING FUNDRAISING EXPENSES	1,627.92	1,627.92	
			TOTAL YTD ACTIVITY	1,627.92**	BALANCE	0.00 100%
100-911600-000-000-0			LOAN PAYMENT - PRINCIPAL	120,656.70	194,596.53	
012191	06/07/11	000000	ZIONS FIRST NATIONAL BANK	0.00	** VOID **	06-2011
012193	06/08/11	000000	ZIONS FIRST NATIONAL BANK	73,939.83	FINAL PAYOFF OF LOAN	06-2011
			TOTAL MTD ACTIVITY	73,939.83*		
			TOTAL YTD ACTIVITY	194,596.53**	BALANCE	0.00 100%
100-912610-000-000-0			LOAN PAYMENT - INTEREST	3,081.36	12,638.31	
012193	06/08/11	000000	ZIONS FIRST NATIONAL BANK	9,515.11	INTEREST	06-2011
012193	06/08/11	000000	ZIONS FIRST NATIONAL BANK	41.84	INTEREST	06-2011
			TOTAL MTD ACTIVITY	9,556.95*		
			TOTAL YTD ACTIVITY	12,638.31**	BALANCE	0.00 100%
100-920810-000-000-0			TRANSFER TO OTHER FUNDS	2,829.09	102,829.09	
560463	06/18/11	000000	*** JOURNAL ENTRIES ***	100,000.00	TRANSFER TO OPERATING RESERVE	06-2011
			TOTAL MTD ACTIVITY	100,000.00*		
			TOTAL YTD ACTIVITY	102,829.09**	BALANCE	0.00 100%
100-920815-000-000-0			TRANSFER TO FALCON RIDGE FUND	0.00	250,748.03	
560464	06/18/11	000000	*** JOURNAL ENTRIES ***	250,748.03	TRANSFER TO FALCON RIDGE FUND	06-2011
			TOTAL MTD ACTIVITY	250,748.03*		
			TOTAL YTD ACTIVITY	250,748.03**	BALANCE	0.00 100%
242-111100-000-000-0			CASH IN BANK - MEDICAID	2,534.00	0.00	
012194	06/08/11	000000	ADVOCATES FOR INCLUSION	515.66CR	DEVELOPMENTAL THERAPY - MAY 2011	06-2011
560460	06/07/11	000000	*** JOURNAL ENTRIES ***	2,859.92CR	REIMBURSE THERAPY FROM MEDICAID	06-2011
587917	06/02/11	000000	*** RECEIPTS ***	325.92	MEDICAID REIMBURSEMENT	06-2011
587924	06/16/11	000000	*** RECEIPTS ***	515.66	MEDICAID REIMBURSEMENT	06-2011
			TOTAL MTD ACTIVITY	2,534.00CR*		
			TOTAL YTD ACTIVITY	0.00**	841.58DR	3,375.58CR
242-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	515.66DR	515.66CR
242-320100-000-000-0			FUND BALANCE - MEDICAID	2,534.00CR	0.00	
			TOTAL YTD ACTIVITY	2,534.00CR**	0.00DR	0.00CR
242-439000-000-000-0			REVENUE - MEDICAID	6,003.78CR	6,845.36CR	
587917	06/02/11	000000	*** RECEIPTS ***	325.92CR	MEDICAID REIMBURSEMENT	06-2011
587924	06/16/11	000000	*** RECEIPTS ***	515.66CR	MEDICAID REIMBURSEMENT	06-2011
			TOTAL MTD ACTIVITY	841.58CR*		
			TOTAL YTD ACTIVITY	6,845.36CR**	BALANCE	0.00 100%
242-623300-000-000-0			PURCHASED SERVICES - MEDICAID	3,469.78	6,845.36	
012194	06/08/11	000000	ADVOCATES FOR INCLUSION	515.66	DEVELOPMENTAL THERAPY - MAY 2011	06-2011
560460	06/07/11	000000	*** JOURNAL ENTRIES ***	2,859.92	REIMBURSE THERAPY FROM MEDICAID	06-2011
			TOTAL MTD ACTIVITY	3,375.58*		
			TOTAL YTD ACTIVITY	6,845.36**	BALANCE	0.00 100%
244-111100-000-000-0			CASH IN BANK - OPERATING RESERVE	0.00	0.00	
560463	06/18/11	000000	*** JOURNAL ENTRIES ***	100,000.00	TRANSFER TO OPERATING RESERVE	06-2011
			TOTAL MTD ACTIVITY	100,000.00*		
			TOTAL YTD ACTIVITY	100,000.00**	100,000.00DR	0.00CR
244-460000-000-000-0			TRANSFER FROM OTHER FUNDS	0.00	100,000.00CR	
560463	06/18/11	000000	*** JOURNAL ENTRIES ***	100,000.00CR	TRANSFER TO OPERATING RESERVE	06-2011
			TOTAL MTD ACTIVITY	100,000.00CR*		
			TOTAL YTD ACTIVITY	100,000.00CR**	BALANCE	0.00 100%
245-320001-000-000-0			BEGINNG FUND BALANCE	4,825.44CR	0.00	
			TOTAL YTD ACTIVITY	4,825.44CR**	0.00DR	0.00CR

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
245-320100-000-000-0 560467	06/30/11	000000	FUND BALANCE - TECHNOLOGY *** JOURNAL ENTRIES ***	0.00 479.00	479.00 AJ01	06-2011
			TOTAL MTD ACTIVITY	479.00*		
			TOTAL YTD ACTIVITY	479.00**	479.00DR	0.00CR
245-623100-000-000-0 560467	06/30/11	000000	SALARIES-TECHNOLOGY *** JOURNAL ENTRIES ***	318.98 319.00CR	318.98 AJ01	06-2011
			TOTAL MTD ACTIVITY	319.00CR*		
			TOTAL YTD ACTIVITY	0.02CR**	BALANCE	319.00 0%
245-623200-000-000-0 560467	06/30/11	000000	BENEFITS - TECHNOLOGY *** JOURNAL ENTRIES ***	160.02 160.00CR	160.02 AJ01	06-2011
			TOTAL MTD ACTIVITY	160.00CR*		
			TOTAL YTD ACTIVITY	0.02**	BALANCE	160.00 0%
249-111100-000-000-0 560464	06/18/11	000000	CASH IN BANK - BUILDING FUND *** JOURNAL ENTRIES ***	0.00 250,748.03	0.00 TRANSFER TO FALCON RIDGE FUND	06-2011
587933	06/30/11	000000	*** RECEIPTS ***	154.62	INTEREST - ZIONS BANK MM	06-2011
			TOTAL MTD ACTIVITY	250,902.65*		
			TOTAL YTD ACTIVITY	250,902.65**	250,902.65DR	0.00CR
249-415000-000-000-0 587933	06/30/11	000000	EARNINGS ON INVESTMENT *** RECEIPTS ***	0.00 154.62CR	0.00 INTEREST - ZIONS BANK MM	06-2011
			TOTAL MTD ACTIVITY	154.62CR*		
			TOTAL YTD ACTIVITY	154.62CR**	BALANCE	154.62 0%
249-460000-000-000-0 560464	06/18/11	000000	TRANSFER FROM OTHER FUNDS *** JOURNAL ENTRIES ***	0.00 250,748.03CR	250,748.03CR TRANSFER TO FALCON RIDGE FUND	06-2011
			TOTAL MTD ACTIVITY	250,748.03CR*		
			TOTAL YTD ACTIVITY	250,748.03CR**	BALANCE	0.00 100%
257-111100-000-000-0 012134	06/01/11	000000	CASH IN BANK - TITLE VI-B CHILDREN'S THERAPY PLACE	29,960.21 836.75CR	0.00 OCCUPATIONAL THERAPY - MAY 2011	06-2011
012134	06/01/11	000000	CHILDREN'S THERAPY PLACE	2,546.00CR	SPEECH THERAPY - MAY 2011	06-2011
012185	06/02/11	000000	BANK OF THE CASCADES	67.29CR	M/CARE - EMP. SHARE - 06-2011	06-2011
560454	06/02/11	000000	*** PAYROLL TRANSFER ***	879.75CR	Pyrl Salary Transfer - 06-2011	06-2011
560457	06/06/11	000000	*** JOURNAL ENTRIES ***	32,500.00CR	TRANSFER SALARIES TO TITLE VIB	06-2011
560458	06/06/11	000000	*** JOURNAL ENTRIES ***	9,397.92CR	TRANSFER BENEFITS TO TITLE VIB	06-2011
560460	06/07/11	000000	*** JOURNAL ENTRIES ***	2,859.92	REIMBURSE THERAPY FROM MEDICAID	06-2011
587920	06/13/11	000000	*** RECEIPTS ***	3,530.78	IDEA ARRA FUNDS REQUEST # 14749	06-2011
587927	06/20/11	000000	*** RECEIPTS ***	8,124.99	ARRA FUNDS REQUEST # 14748	06-2011
587928	06/20/11	000000	*** RECEIPTS ***	5,282.59	IDEA PART B REQUEST #15025	06-2011
			TOTAL MTD ACTIVITY	26,429.43CR*		
			TOTAL YTD ACTIVITY	3,530.78**	19,798.28DR	46,227.71CR
257-213000-000-000-0 560453	06/01/11	000000	ACCOUNTS PAYABLE *** JOURNAL ENTRIES ***	1,654.50CR 1,654.50	0.00 REVERSE ACCOUNTS PAYABLE	06-2011
			TOTAL MTD ACTIVITY	1,654.50*		
			TOTAL YTD ACTIVITY	0.00**	5,104.54DR	3,450.04CR
257-217100-000-000-0 560452	06/01/11	000000	SALARIES PAYABLE *** JOURNAL ENTRIES ***	2,708.00CR 2,708.00	0.00 REVERSE SALARIES PAYABLE	06-2011
			TOTAL MTD ACTIVITY	2,708.00*		
			TOTAL YTD ACTIVITY	0.00**	2,708.00DR	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	25,597.71CR	3,530.78CR	
			TOTAL YTD ACTIVITY	25,597.71CR**	0.00DR	0.00CR
257-445600-000-000-0 587920	06/13/11	000000	REVENUE - TITLE VI-B *** RECEIPTS ***	34,896.23CR 3,530.78CR	51,834.59CR IDEA ARRA FUNDS REQUEST # 14749	06-2011
587927	06/20/11	000000	*** RECEIPTS ***	8,124.99CR	ARRA FUNDS REQUEST # 14748	06-2011
587928	06/20/11	000000	*** RECEIPTS ***	5,282.59CR	IDEA PART B REQUEST #15025	06-2011
			TOTAL MTD ACTIVITY	16,938.36CR*		
			TOTAL YTD ACTIVITY	51,834.59CR**	BALANCE	0.00 100%
257-521100-000-000-0 560452	06/01/11	000000	SALARIES - TITLE VI-B *** JOURNAL ENTRIES ***	13,601.25 2,708.00CR	44,273.00 REVERSE SALARIES PAYABLE	06-2011
560454	06/02/11	000000	*** PAYROLL TRANSFER ***	879.75	Pyrl Salary Transfer - 06-2011	06-2011
560457	06/06/11	000000	*** JOURNAL ENTRIES ***	32,500.00	TRANSFER SALARIES TO TITLE VIB	06-2011
			TOTAL MTD ACTIVITY	30,671.75*		
			TOTAL YTD ACTIVITY	44,273.00**	BALANCE	0.00 100%
257-521200-000-000-0 012185	06/02/11	000000	BENEFITS - TITLE VI-B BANK OF THE CASCADES	1,040.46 67.29	10,505.67 M/CARE - EMP. SHARE - 06-2011	06-2011
560458	06/06/11	000000	*** JOURNAL ENTRIES ***	9,397.92	TRANSFER BENEFITS TO TITLE VIB	06-2011
			TOTAL MTD ACTIVITY	9,465.21*		
			TOTAL YTD ACTIVITY	10,505.67**	BALANCE	0.00 100%
257-521300-000-000-0 012134	06/01/11	000000	PURCHASED SERVICES - TITLE VI-B CHILDREN'S THERAPY PLACE	8,400.75 836.75	7,269.08 OCCUPATIONAL THERAPY - MAY 2011	06-2011
012134	06/01/11	000000	CHILDREN'S THERAPY PLACE	2,546.00	SPEECH THERAPY - MAY 2011	06-2011
560453	06/01/11	000000	*** JOURNAL ENTRIES ***	1,654.50CR	REVERSE ACCOUNTS PAYABLE	06-2011
560460	06/07/11	000000	*** JOURNAL ENTRIES ***	2,859.92CR	REIMBURSE THERAPY FROM MEDICAID	06-2011
			TOTAL MTD ACTIVITY	1,131.67CR*		
			TOTAL YTD ACTIVITY	7,269.08**	BALANCE	0.00 100%
257-521400-000-000-0			SUPPLIES - TITLE VI-B	1,107.77	1,107.77	
			TOTAL YTD ACTIVITY	1,107.77**	BALANCE	0.00 100%

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
257-920810-000-000-0			TRANSFER TO OTHER FUNDS	2,095.11	2,095.11	
			TOTAL YTD ACTIVITY	2,095.11**	BALANCE	0.00 100%
275-445900-000-000-0			REVENUE - ISEE GRANT	3,000.00CR	3,000.00CR	
			TOTAL YTD ACTIVITY	3,000.00CR**	BALANCE	0.00 100%
275-460000-000-000-0			TRANSFER FROM OTHER FUNDS	2,829.09CR	2,829.09CR	
			TOTAL YTD ACTIVITY	2,829.09CR**	BALANCE	0.00 100%
275-632100-000-000-0			SALARIES - ISEE GRANT	4,951.55	4,951.55	
			TOTAL YTD ACTIVITY	4,951.55**	BALANCE	0.00 100%
275-632200-000-000-0			BENEFITS - ISEE GRANT	877.54	877.54	
			TOTAL YTD ACTIVITY	877.54**	BALANCE	0.00 100%
277-111100-000-000-0			CASH IN BANK - JOBS BILL	9,833.56	0.00	
560447	06/01/11	000000	*** JOURNAL ENTRIES ***	9,707.81CR	TRANSFER TO JOB BILL	06-2011
560448	06/01/11	000000	*** JOURNAL ENTRIES ***	3,184.44CR	TRANSFER TO JOBS BILL	06-2011
560449	06/01/11	000000	*** JOURNAL ENTRIES ***	1,863.92CR	TRANSFER TO JOBS BILL	06-2011
560450	06/01/11	000000	*** JOURNAL ENTRIES ***	611.41CR	TRANSFER TO JOBS BILL	06-2011
560451	06/01/11	000000	*** JOURNAL ENTRIES ***	5,181.75CR	TRANSFER TO JOBS BILL	06-2011
587919	06/13/11	000000	*** RECEIPTS ***	2,706.75	JOBS BILL - REQUEST # 14838	06-2011
587919	06/13/11	000000	*** RECEIPTS ***	8,009.02	JOBS BILL - REQUEST # 14840	06-2011
			TOTAL MTD ACTIVITY	9,833.56CR*		
			TOTAL YTD ACTIVITY	0.00**	10,715.77DR	20,549.33CR
277-320100-000-000-0			FUND BALANCE - JOBS BILL	9,833.56CR	0.00	
			TOTAL YTD ACTIVITY	9,833.56CR**	0.00DR	0.00CR
277-445900-000-000-0			REVENUE - JOBS BILL	9,833.56CR	20,549.33CR	
587919	06/13/11	000000	*** RECEIPTS ***	2,706.75CR	JOBS BILL - REQUEST # 14838	06-2011
587919	06/13/11	000000	*** RECEIPTS ***	8,009.02CR	JOBS BILL - REQUEST # 14840	06-2011
			TOTAL MTD ACTIVITY	10,715.77CR*		
			TOTAL YTD ACTIVITY	20,549.33CR**	BALANCE	0.00 100%
277-632100-000-000-0			SALARIES - JOBS BILL	0.00	18,074.00	
560447	06/01/11	000000	*** JOURNAL ENTRIES ***	9,707.81	TRANSFER TO JOB BILL	06-2011
560448	06/01/11	000000	*** JOURNAL ENTRIES ***	3,184.44	TRANSFER TO JOBS BILL	06-2011
560451	06/01/11	000000	*** JOURNAL ENTRIES ***	5,181.75	TRANSFER TO JOBS BILL	06-2011
			TOTAL MTD ACTIVITY	18,074.00*		
			TOTAL YTD ACTIVITY	18,074.00**	BALANCE	0.00 100%
277-632200-000-000-0			BENEFITS - JOBS BILL	0.00	2,475.33	
560449	06/01/11	000000	*** JOURNAL ENTRIES ***	1,863.92	TRANSFER TO JOBS BILL	06-2011
560450	06/01/11	000000	*** JOURNAL ENTRIES ***	611.41	TRANSFER TO JOBS BILL	06-2011
			TOTAL MTD ACTIVITY	2,475.33*		
			TOTAL YTD ACTIVITY	2,475.33**	BALANCE	0.00 100%
290-111100-000-000-0			CASH IN BANK - FOOD SERVICE	6,944.32	0.00	
012137	06/02/11	000000	PAULS	880.42CR	NUTRITION - CHILD LUNCHES	06-2011
012146	06/02/11	000000	MEADOW GOLD DAIRIES	857.21CR	NUTRITION - MILK FOR LUNCHES	06-2011
012196	06/13/11	000000	NPC INTERNATIONAL	210.00CR	NUTRITION - PIZZA HUT	06-2011
012196	06/13/11	000000	NPC INTERNATIONAL	192.00CR	NUTRITION - PIZZA HUT	06-2011
012196	06/13/11	000000	NPC INTERNATIONAL	186.00CR	NUTRITION - PIZZA HUT	06-2011
560454	06/02/11	000000	*** PAYROLL TRANSFER ***	705.00CR	Pyrl Salary Transfer - 06-2011	06-2011
587916	06/01/11	000000	*** RECEIPTS ***	38.05	NUTRITION - NUTRIKIDS ONLINE PAY	06-2011
587918	06/07/11	000000	*** RECEIPTS ***	16.00	NUTRITION - CHILD LUNCHES	06-2011
587921	06/13/11	000000	*** RECEIPTS ***	61.95	NUTRITION - SPECIAL MILK	06-2011
587921	06/13/11	000000	*** RECEIPTS ***	3,540.52	NUTRITION - SCHOOL LUNCH - LUNCH	06-2011
587929	06/23/11	000000	*** RECEIPTS ***	25.40	NUTRITION - CHILD LUNCHES	06-2011
			TOTAL MTD ACTIVITY	651.29*		
			TOTAL YTD ACTIVITY	7,595.61**	3,681.92DR	3,030.63CR
290-114000-000-000-0			ACCOUNTS RECEIVABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	880.42DR	880.42CR
290-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	1,445.21DR	1,445.21CR
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	6,944.32CR	7,595.61CR	
			TOTAL YTD ACTIVITY	6,944.32CR**	0.00DR	0.00CR
290-416100-000-000-0			REVENUE - CHILD LUNCHES	26,064.76CR	25,263.79CR	
012137	06/02/11	000000	PAULS	880.42	NUTRITION - CHILD LUNCHES	06-2011
587916	06/01/11	000000	*** RECEIPTS ***	38.05CR	NUTRITION - NUTRIKIDS ONLINE PAY	06-2011
587918	06/07/11	000000	*** RECEIPTS ***	16.00CR	NUTRITION - CHILD LUNCHES	06-2011
587929	06/23/11	000000	*** RECEIPTS ***	25.40CR	NUTRITION - CHILD LUNCHES	06-2011
			TOTAL MTD ACTIVITY	800.97*		
			TOTAL YTD ACTIVITY	25,263.79CR**	BALANCE	0.00 100%
290-416200-000-000-0			REVENUE - ADULT LUNCHES	5.45CR	5.45CR	
			TOTAL YTD ACTIVITY	5.45CR**	BALANCE	0.00 100%
290-416900-000-000-0			OTHER FOOD SALES	254.00CR	254.00CR	
			TOTAL YTD ACTIVITY	254.00CR**	BALANCE	0.00 100%

(MO-YR: 06-2011-06-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-445510-000-000-0 587921	06/13/11	000000	STATE REIMBURSEMENT - LUNCH *** RECEIPTS ***	26,089.14CR 3,540.52CR	29,629.66CR NUTRITION - SCHOOL LUNCH - LUNCH	06-2011
			TOTAL MTD ACTIVITY	3,540.52CR*		
			TOTAL YTD ACTIVITY	29,629.66CR**	BALANCE	0.00 100%
290-445530-000-000-0 587921	06/13/11	000000	STATE REIMBURSEMENT - MILK *** RECEIPTS ***	558.23CR 61.95CR	620.18CR NUTRITION - SPECIAL MILK	06-2011
			TOTAL MTD ACTIVITY	61.95CR*		
			TOTAL YTD ACTIVITY	620.18CR**	BALANCE	0.00 100%
290-710100-000-000-0 560454	06/02/11	000000	SALARIES - FOOD SERVICE *** PAYROLL TRANSFER ***	9,812.00 705.00	10,517.00 PyrI Salary Transfer - 06-2011	06-2011
			TOTAL MTD ACTIVITY	705.00*		
			TOTAL YTD ACTIVITY	10,517.00**	BALANCE	0.00 100%
290-710300-000-000-0			PURCHASED SERVICES - FOOD SERVICE	1,023.00	1,023.00	
			TOTAL YTD ACTIVITY	1,023.00**	BALANCE	0.00 100%
290-710400-000-000-0 012146	06/02/11	000000	FOOD PURCHASES MEADOW GOLD DAIRIES	29,615.62 857.21	31,060.83 NUTRITION - MILK FOR LUNCHES	06-2011
012196	06/13/11	000000	NPC INTERNATIONAL	192.00	NUTRITION - PIZZA HUT	06-2011
012196	06/13/11	000000	NPC INTERNATIONAL	186.00	NUTRITION - PIZZA HUT	06-2011
012196	06/13/11	000000	NPC INTERNATIONAL	210.00	NUTRITION - PIZZA HUT	06-2011
			TOTAL MTD ACTIVITY	1,445.21*		
			TOTAL YTD ACTIVITY	31,060.83**	BALANCE	0.00 100%
290-710450-000-000-0			OTHER SUPPLIES - FOOD SERVICE	2,513.72	2,513.72	
			TOTAL YTD ACTIVITY	2,513.72**	BALANCE	0.00 100%
425-111100-000-000-0 012193	06/08/11	000000	CASH IN BANK - LOTTERY FUND ZIONS FIRST NATIONAL BANK	35,403.47 35,403.47CR	0.00 FINAL PAYOFF OF LOAN	06-2011
			TOTAL MTD ACTIVITY	35,403.47CR*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR 35,403.47CR	
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	
			TOTAL YTD ACTIVITY	35,403.47CR**	0.00DR 0.00CR	
425-664500-000-000-0 012193	06/08/11	000000	EXPENDITURES - LOTTERY FUND ZIONS FIRST NATIONAL BANK	0.00 35,403.47	35,403.47 FINAL PAYOFF OF LOAN	06-2011
			TOTAL MTD ACTIVITY	35,403.47*		
			TOTAL YTD ACTIVITY	35,403.47**	BALANCE	0.00 100%
RANGE TOTALS	MTD ACT:	0.00	YTD ACT:	622,855.54CR	BAL: 476,270.34	PO: 0.00
GRAND TOTALS	MTD ACT:	0.00	YTD ACT:	622,855.54CR	BAL: 476,270.34	PO: 0.00