

(MO-YR: 09-2011-09-2011; 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	213,538.18	0.00	
012306	09/12/11	000000	CANTRILL, SKINNER,SULLIVAN&KING	139.81CR	REVIEW GASB 54 POLICY	09-2011
012307	09/12/11	000000	BOISE OFFICE EQUIPMENT	116.00CR	COPIER MAINTANANCE 9/1 - 10/1/11	09-2011
012308	09/12/11	000000	CITY OF KUNA	1,046.65CR	WATER, SEWER, TRASH, STREETLIGHT	09-2011
012310	09/12/11	002006	FALCON RIDGE PTO	275.00CR	PIZZA HUT GIFT CARDS FOR COM	09-2011
012312	09/12/11	000000	BROWN BUS COMPANY	12,395.79CR	TRANSPORTATION - 8/1 - 8/31/2011	09-2011
012313	09/12/11	000000	ALLIED GENERAL FIRE & SECURITY	79.44CR	FIRE EXTINGUISHER & RECHARGE	09-2011
012314	09/12/11	000000	TRACY MOORE DINEEN	0.00	** VOID **	09-2011
012315	09/12/11	000000	VERIZON WIRELESS	200.80CR	CELL PHONE SERVICE 7/26 - 8/25/11	09-2011
012316	09/12/11	000000	PATTI SMITH	0.00	** VOID **	09-2011
012317	09/12/11	002007	EMILY STERLING	13.99CR	SCHOOL SUPPLIES - TARGET	09-2011
012317	09/12/11	002007	EMILY STERLING	40.76CR	SCHOOL SUPPLIES - ID BOOK & SCHOOL	09-2011
012317	09/12/11	002007	EMILY STERLING	9.44CR	SCHOOL SUPPLIES - CRAFT WAREHOUSE	09-2011
012318	09/12/11	000000	CENTURY LINK	152.61CR	TELEPHONE	09-2011
012321	09/12/11	000000	THE UPS STORE #5867	14.99CR	POSTAL SERVICES	09-2011
012322	09/12/11	000000	OFFICE DEPOT	5.08CR	OFFICE SUPPLIES	09-2011
012323	09/12/11	000000	PAM THURSTON	85.79CR	SUPPLIES - REALLY GOOD STUFF	09-2011
012323	09/12/11	000000	PAM THURSTON	12.50CR	SUPPLIES - BIG LOTS	09-2011
012323	09/12/11	000000	PAM THURSTON	528.39CR	SUPPLIES - OFFICE MAX	09-2011
012324	09/12/11	000000	JOELLA KINGSBURY	100.00CR	REFUND FOR DUAL ENROLLMENT	09-2011
012325	09/12/11	000000	KELLY WINN	40.00CR	REFUND FOR DUAL ENROLLMENT	09-2011
012326	09/12/11	000000	SHEILA WAKSMONSKI	40.00CR	REFUND FOR DUAL ENROLLMENT	09-2011
012327	09/12/11	000000	RACHEL ROTH	40.00CR	REFUND FOR DUAL ENROLLMENT	09-2011
012328	09/14/11	000000	PATTI SMITH	111.24CR	TEACHER SUPPLIES - SMITH	09-2011
012339	09/16/11	000000	BANK OF THE CASCADES	1,989.27CR	FICA - EMP. SHARE - 09-2011	09-2011
012339	09/16/11	000000	BANK OF THE CASCADES	257.79CR	FICA - EMP. SHARE - 09-2011	09-2011
012339	09/16/11	000000	BANK OF THE CASCADES	1.18CR	FICA - EMP. SHARE - 09-2011	09-2011
012339	09/16/11	000000	BANK OF THE CASCADES	696.97CR	FICA - EMP. SHARE - 09-2011	09-2011
012339	09/16/11	000000	BANK OF THE CASCADES	32.86CR	FICA - EMP. SHARE - 09-2011	09-2011
012339	09/16/11	000000	BANK OF THE CASCADES	738.77CR	FICA - EMP. SHARE - 09-2011	09-2011
012339	09/16/11	000000	BANK OF THE CASCADES	30.60CR	FICA - EMP. SHARE - 09-2011	09-2011
012339	09/16/11	000000	BANK OF THE CASCADES	238.99CR	FICA - EMP. SHARE - 09-2011	09-2011
012339	09/16/11	000000	BANK OF THE CASCADES	137.00CR	M/CARE - EMP. SHARE - 09-2011	09-2011
012340	09/16/11	000000	BLUE CROSS OF IDAHO	2,043.80CR	BLUE CROSS INS - 09-2011	09-2011
012340	09/16/11	000000	BLUE CROSS OF IDAHO	875.92CR	BLUE CROSS INS - 09-2011	09-2011
012340	09/16/11	000000	BLUE CROSS OF IDAHO	301.00CR	BLUE CROSS INS - 09-2011	09-2011
012341	09/16/11	000000	BLUE CROSS OF IDAHO - DENTAL	76.50CR	BLUE CROSS DENTAL - 09-2011	09-2011
012341	09/16/11	000000	BLUE CROSS OF IDAHO - DENTAL	45.90CR	BLUE CROSS DENTAL - 09-2011	09-2011
012341	09/16/11	000000	BLUE CROSS OF IDAHO - DENTAL	31.55CR	BLUE CROSS DENTAL - 09-2011	09-2011
012342	09/16/11	000000	LIFEWISE	54.32CR	LIFEWISE INS - 09-2011	09-2011
012342	09/16/11	000000	LIFEWISE	23.28CR	LIFEWISE INS - 09-2011	09-2011
012342	09/16/11	000000	LIFEWISE	16.00CR	LIFEWISE INS - 09-2011	09-2011
012342	09/16/11	000000	LIFEWISE	7.79CR	LIFEWISE INS - 09-2011	09-2011
012343	09/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	2,629.83CR	PERSI - EMP. SHARE - 09-2011	09-2011
012343	09/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	973.19CR	PERSI - EMP. SHARE - 09-2011	09-2011
012343	09/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	914.38CR	PERSI - EMP. SHARE - 09-2011	09-2011
012343	09/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	360.81CR	PERSI - EMP. SHARE - 09-2011	09-2011
012343	09/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	293.57CR	RET. SICK LEAVE - 09-2011	09-2011
012343	09/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	108.64CR	RET. SICK LEAVE - 09-2011	09-2011
012344	09/16/11	000000	WILLAMETTE DENTAL	136.89CR	WILLAMETTE DENTAL - 09-2011	09-2011
012344	09/16/11	000000	WILLAMETTE DENTAL	45.63CR	WILLAMETTE DENTAL - 09-2011	09-2011
012345	09/16/11	000000	BAILEY & COMPANY	4,950.00CR	AUDIT 2010-2011	09-2011
012346	09/22/11	000000	ID DEPARTMENT OF FISH AND GAME	33.00CR	PROJECT NOSE TO NOSE - 5TH GRADE	09-2011
012347	09/22/11	000000	BETH GRILL	140.00CR	REIMBURSEMENT FOR PRAXIS TEST	09-2011
012348	09/22/11	000000	IDAHO POWER	679.15CR	ELECTRICITY	09-2011
012349	09/22/11	000000	BETH GRILL	120.02CR	REIMBURSEMENT TEXTBOOKS - 8TH GR	09-2011
012351	09/27/11	000000	ALLIED GENERAL FIRE & SECURITY	60.50CR	FIRE ALARM SERVICE 09/01- 09/30/11	09-2011
012351	09/27/11	000000	ALLIED GENERAL FIRE & SECURITY	60.50CR	FIRE ALARM SERVICE 10/01- 10/30/11	09-2011
012352	09/27/11	000000	2M DATA SYSTEMS	450.00CR	2M DATA PHONE SUPPORT	09-2011
012353	09/29/11	000000	TRACY MOORE DINEEN	90.54CR	REIMBURSEMENT FOR CLASS SUPPLIES	09-2011
012353	09/29/11	000000	TRACY MOORE DINEEN	28.00	STOP PAYMENT CHARGE- CHECK # 12314	09-2011
560512	09/12/11	000000	*** JOURNAL ENTRIES ***	250.00CR	DC - ISBA POLICY UPDATE	09-2011
560515	09/07/11	000000	*** JOURNAL ENTRIES ***	101.25CR	MASTER ROOTER - CLOGGED TOILET	09-2011
560516	09/12/11	000000	*** JOURNAL ENTRIES ***	11.35CR	DC - TOOTH CHESTS FOR OFFICE	09-2011
560517	09/12/11	000000	*** JOURNAL ENTRIES ***	10.35CR	AMAZON - 6TH GRADE MATH BOOK	09-2011
560518	09/12/11	000000	*** JOURNAL ENTRIES ***	432.44CR	AMAZON - TECH SUPPLIES	09-2011
560519	09/12/11	000000	*** JOURNAL ENTRIES ***	213.80	AMAZON - TECH SUPPLIES REFUND	09-2011
560520	09/12/11	000000	*** JOURNAL ENTRIES ***	80.99CR	AMAZON - TECH SUPPLIES	09-2011
560522	09/16/11	000000	*** PAYROLL TRANSFER ***	56,541.34CR	Pyrl Salary Transfer - 09-2011	09-2011
560523	09/19/11	000000	*** JOURNAL ENTRIES ***	151.25CR	DC - KCDA - TOILET TISSUE	09-2011
560525	09/27/11	000000	*** JOURNAL ENTRIES ***	271.43CR	KCDA - CUSTODIAN SUPPLIES	09-2011
560532	09/28/11	000000	*** JOURNAL ENTRIES ***	25.36CR	WALGREENS - PICTURES	09-2011
560533	09/29/11	000000	*** JOURNAL ENTRIES ***	71.97	REFUND FROM KCDA - CUSTODIAL SUPPL	09-2011
560537	09/30/11	000000	*** JOURNAL ENTRIES ***	28.00CR	STOP PAYMENT CHARGE - MOORE	09-2011
560538	09/30/11	000000	*** JOURNAL ENTRIES ***	150.59CR	TRANSFER INTEREST TO BUILDING FUND	09-2011
560539	09/30/11	000000	*** JOURNAL ENTRIES ***	145.86CR	TRANSFER INTEREST TO BUILDING FUND	09-2011
560540	09/30/11	000000	*** JOURNAL ENTRIES ***	132.52CR	TRANSFER INTEREST TO BUILDING FUND	09-2011
587971	09/12/11	000000	*** RECEIPTS ***	28.80	REFUND FOR SALES TAX	09-2011
587972	09/12/11	000000	*** RECEIPTS ***	112.00	FIELD TRIP TRANSPORTATION - 5TH GR	09-2011
587973	09/12/11	000000	*** RECEIPTS ***	114.30	REFUND FOR TRASH ROLLOFF	09-2011
587976	09/20/11	000000	*** RECEIPTS ***	120.00	REFUND FROM KMS - OVERPAYMENT	09-2011
587997	09/30/11	000000	*** RECEIPTS ***	132.52	INTEREST - ZIONS BANK	09-2011
			TOTAL MTD ACTIVITY	92,605.76CR*		
			TOTAL YTD ACTIVITY	120,932.42**	821.39DR	93,427.15CR
100-111430-000-000-0			CASH IN BANK - ZIONS BANK	296.45	0.00	
			TOTAL YTD ACTIVITY	296.45**	0.00DR	0.00CR

(MO-YR: 09-2011-09-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111440-000-000-0 587996	09/30/11	000000	CASH IN BANK - CASCADES MM *** RECEIPTS ***	150,067.13 102.77	0.00 INTEREST - BANK OF THE CASCADES MM	09-2011
			TOTAL MTD ACTIVITY	102.77*		
			TOTAL YTD ACTIVITY	150,169.90**	102.77DR	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	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.05**	22,198.17DR	22,198.17CR
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**	12,924.25DR	12,924.25CR
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 000000	09/30/11	010000	FUND BALANCE - GENERAL FUND ** Auto Entry **	304,954.83CR 92,502.99	18,193.88CR FINANCIAL RPT-09/30/11	09-2011
			TOTAL MTD ACTIVITY	92,502.99*		
			TOTAL YTD ACTIVITY	212,451.84CR**	92,502.99DR	0.00CR
100-415000-000-000-0 587996	09/30/11	000000	EARNINGS ON INVESTMENT *** RECEIPTS ***	417.12CR 102.77CR	3,685.04CR INTEREST - BANK OF THE CASCADES MM	09-2011
587997	09/30/11	000000	*** RECEIPTS ***	132.52CR	INTEREST - ZIONS BANK	09-2011
			TOTAL MTD ACTIVITY	235.29CR*		
			TOTAL YTD ACTIVITY	652.41CR**	BALANCE	3,032.63CR 18%
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	1,258,628.19CR	
			TOTAL YTD ACTIVITY	352,354.00CR**	BALANCE	906,274.19CR 28%
100-445900-000-000-0			INDIRECT RESTRICTED FEDERAL	2,195.38CR	4,790.32CR	
			TOTAL YTD ACTIVITY	2,195.38CR**	BALANCE	2,594.94CR 46%
100-512110-000-000-0 560522	09/16/11	000000	ELEMENTARY TEACHER SALARIES *** PAYROLL TRANSFER ***	54,014.18 27,220.58	310,295.92 Pyrl Salary Transfer - 09-2011	09-2011
			TOTAL MTD ACTIVITY	27,220.58*		
			TOTAL YTD ACTIVITY	81,234.76**	BALANCE	229,061.16 26%
100-512115-000-000-0 560522	09/16/11	000000	ELEM. CLASSIFIED STAFF SALARIES *** PAYROLL TRANSFER ***	490.50 3,308.40	24,066.09 Pyrl Salary Transfer - 09-2011	09-2011
			TOTAL MTD ACTIVITY	3,308.40*		
			TOTAL YTD ACTIVITY	3,798.90**	BALANCE	20,267.19 16%
100-512165-000-000-0 560522	09/16/11	000000	ELEMENTARY SUBSTITUTE SALARIES *** PAYROLL TRANSFER ***	0.00 61.50	3,465.90 Pyrl Salary Transfer - 09-2011	09-2011
			TOTAL MTD ACTIVITY	61.50*		
			TOTAL YTD ACTIVITY	61.50**	BALANCE	3,404.40 2%
100-512190-000-000-0 012339	09/16/11	000000	STATE I R I (READING) SALARIES BANK OF THE CASCADES	0.00 1.18	1,430.46 FICA - EMP. SHARE - 09-2011	09-2011
560522	09/16/11	000000	*** PAYROLL TRANSFER ***	15.48	Pyrl Salary Transfer - 09-2011	09-2011
			TOTAL MTD ACTIVITY	16.66*		
			TOTAL YTD ACTIVITY	16.66**	BALANCE	1,413.80 1%
100-512210-000-000-0 012343	09/16/11	000000	PERSI BENEFITS PUBLIC EMPLOYEE RETIREMENT	5,262.15 2,629.83	30,352.18 PERSI - EMP. SHARE - 09-2011	09-2011
			TOTAL MTD ACTIVITY	2,629.83*		
			TOTAL YTD ACTIVITY	7,891.98**	BALANCE	22,460.20 26%
100-512220-000-000-0 012339	09/16/11	000000	FICA/MEDICARE BENEFITS TEACHERS BANK OF THE CASCADES	3,949.09 1,989.27	22,343.81 FICA - EMP. SHARE - 09-2011	09-2011
			TOTAL MTD ACTIVITY	1,989.27*		
			TOTAL YTD ACTIVITY	5,938.36**	BALANCE	16,405.45 27%
100-512225-000-000-0 012339	09/16/11	000000	FICA/MEDICARE BENEFITS CLASSIFIED BANK OF THE CASCADES	37.54 257.79	2,502.64 FICA - EMP. SHARE - 09-2011	09-2011
			TOTAL MTD ACTIVITY	257.79*		
			TOTAL YTD ACTIVITY	295.33**	BALANCE	2,207.31 12%
100-512240-000-000-0 012340	09/16/11	000000	INSURANCE BENEFITS BLUE CROSS OF IDAHO	4,384.68 2,043.80	21,848.85 BLUE CROSS INS - 09-2011	09-2011
012341	09/16/11	000000	BLUE CROSS OF IDAHO - DENTAL	76.50	BLUE CROSS DENTAL - 09-2011	09-2011
012342	09/16/11	000000	LIFEWISE	54.32	LIFEWISE INS - 09-2011	09-2011
012344	09/16/11	000000	WILLAMETTE DENTAL	136.89	WILLAMETTE DENTAL - 09-2011	09-2011
			TOTAL MTD ACTIVITY	2,311.51*		
			TOTAL YTD ACTIVITY	6,696.19**	BALANCE	15,152.66 31%
100-512280-000-000-0 012343	09/16/11	000000	RETIREMENT SICK LEAVE PUBLIC EMPLOYEE RETIREMENT	587.48 293.57	3,513.98 RET. SICK LEAVE - 09-2011	09-2011

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TOTAL MTD ACTIVITY				293.57*		
TOTAL YTD ACTIVITY				881.05**	BALANCE	2,632.93 25%
100-512400-000-000-0			ELEMENTARY SUPPLIES	0.00	0.00	
012314	09/12/11	000000	TRACY MOORE DINEEN	0.00	** VOID **	09-2011
012316	09/12/11	000000	PATTI SMITH	0.00	** VOID **	09-2011
012317	09/12/11	002007	EMILY STERLING	13.99	SCHOOL SUPPLIES - TARGET	09-2011
012317	09/12/11	002007	EMILY STERLING	40.76	SCHOOL SUPPLIES - ID BOOK & SCHOOL	09-2011
012317	09/12/11	002007	EMILY STERLING	9.44	SCHOOL SUPPLIES - CRAFT WAREHOUSE	09-2011
012323	09/12/11	000000	PAM THURSTON	85.79	SUPPLIES - REALLY GOOD STUFF	09-2011
012323	09/12/11	000000	PAM THURSTON	12.50	SUPPLIES - BIG LOTS	09-2011
012323	09/12/11	000000	PAM THURSTON	528.39	SUPPLIES - OFFICE MAX	09-2011
012328	09/14/11	000000	PATTI SMITH	111.24	TEACHER SUPPLIES - SMITH	09-2011
012346	09/22/11	000000	ID DEPARTMENT OF FISH AND GAME	33.00	PROJECT NOSE TO NOSE - 5TH GRADE	09-2011
012353	09/29/11	000000	TRACY MOORE DINEEN	90.54	REIMBURSEMENT FOR CLASS SUPPLIES	09-2011
TOTAL MTD ACTIVITY				925.65*		
TOTAL YTD ACTIVITY				925.65**	BALANCE	925.65CR 0%
100-512440-000-000-0			ELEMENTARY TEXTBOOKS	187.22	773.95	
560517	09/12/11	000000	*** JOURNAL ENTRIES ***	10.35	AMAZON - 6TH GRADE MATH BOOK	09-2011
TOTAL MTD ACTIVITY				10.35*		
TOTAL YTD ACTIVITY				197.57**	BALANCE	576.38 26%
100-515110-000-000-0			SECONDARY TEACHER SALARIES	18,155.79	100,739.69	
560522	09/16/11	000000	*** PAYROLL TRANSFER ***	9,366.55	Pyrl Salary Transfer - 09-2011	09-2011
TOTAL MTD ACTIVITY				9,366.55*		
TOTAL YTD ACTIVITY				27,522.34**	BALANCE	73,217.35 27%
100-515115-000-000-0			SEC. CLASSIFIED STAFF SALARIES	76.50	0.00	
560522	09/16/11	000000	*** PAYROLL TRANSFER ***	378.90	Pyrl Salary Transfer - 09-2011	09-2011
TOTAL MTD ACTIVITY				378.90*		
TOTAL YTD ACTIVITY				455.40**	BALANCE	455.40CR 0%
100-515165-000-000-0			SEC. SUBSTITUTE TEACHER SALARIES	0.00	750.00	
560522	09/16/11	000000	*** PAYROLL TRANSFER ***	266.80	Pyrl Salary Transfer - 09-2011	09-2011
TOTAL MTD ACTIVITY				266.80*		
TOTAL YTD ACTIVITY				266.80**	BALANCE	483.20 36%
100-515210-000-000-0			PERSI BENEFITS	1,886.39	10,532.42	
012343	09/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	973.19	PERSI - EMP. SHARE - 09-2011	09-2011
TOTAL MTD ACTIVITY				973.19*		
TOTAL YTD ACTIVITY				2,859.58**	BALANCE	7,672.84 27%
100-515220-000-000-0			FICA/MEDICARE BENEFITS TEACHERS	1,321.45	7,368.06	
012339	09/16/11	000000	BANK OF THE CASCADES	696.97	FICA - EMP. SHARE - 09-2011	09-2011
TOTAL MTD ACTIVITY				696.97*		
TOTAL YTD ACTIVITY				2,018.42**	BALANCE	5,349.64 27%
100-515225-000-000-0			FICA/MEDICARE BENEFITS CLASSIFIED	5.86	10.89	
012339	09/16/11	000000	BANK OF THE CASCADES	32.86	FICA - EMP. SHARE - 09-2011	09-2011
TOTAL MTD ACTIVITY				32.86*		
TOTAL YTD ACTIVITY				38.72**	BALANCE	27.83CR 356%
100-515240-000-000-0			INSURANCE BENEFITS	1,788.06	8,350.30	
012340	09/16/11	000000	BLUE CROSS OF IDAHO	875.92	BLUE CROSS INS - 09-2011	09-2011
012341	09/16/11	000000	BLUE CROSS OF IDAHO - DENTAL	45.90	BLUE CROSS DENTAL - 09-2011	09-2011
012342	09/16/11	000000	LIFEWISE	23.28	LIFEWISE INS - 09-2011	09-2011
012344	09/16/11	000000	WILLAMETTE DENTAL	45.63	WILLAMETTE DENTAL - 09-2011	09-2011
TOTAL MTD ACTIVITY				990.73*		
TOTAL YTD ACTIVITY				2,778.79**	BALANCE	5,571.51 33%
100-515280-000-000-0			RETIREMENT SICK LEAVE	210.60	1,103.08	
012343	09/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	108.64	RET. SICK LEAVE - 09-2011	09-2011
TOTAL MTD ACTIVITY				108.64*		
TOTAL YTD ACTIVITY				319.24**	BALANCE	783.84 29%
100-515400-000-000-0			SECONDARY SUPPLIES	200.00	179.24	
TOTAL YTD ACTIVITY				200.00**	BALANCE	20.76CR 112%
100-515440-000-000-0			SECONDARY TEXTBOOKS	928.95	0.00	
012349	09/22/11	000000	BETH GRILL	120.02	REIMBURSEMENT TEXTBOOKS - 8TH GR	09-2011
TOTAL MTD ACTIVITY				120.02*		
TOTAL YTD ACTIVITY				1,048.97**	BALANCE	1,048.97CR 0%
100-515500-000-000-0			SECONDARY EQUIPMENT PURCHASES	1,051.09	0.00	
TOTAL YTD ACTIVITY				1,051.09**	BALANCE	1,051.09CR 0%
100-521100-000-000-0			SALARIES	5,133.37	0.00	
560522	09/16/11	000000	*** PAYROLL TRANSFER ***	2,425.00	Pyrl Salary Transfer - 09-2011	09-2011
TOTAL MTD ACTIVITY				2,425.00*		
TOTAL YTD ACTIVITY				7,558.37**	BALANCE	7,558.37CR 0%
100-521200-000-000-0			BENEFITS	1,612.15	0.00	
TOTAL YTD ACTIVITY				1,612.15**	BALANCE	1,612.15CR 0%
100-532300-000-000-0			PURCHASED SERVICES- SCH ACTIVITIES	100.00CR	661.28	
012324	09/12/11	000000	JOELLA KINGSBURY	100.00	REFUND FOR DUAL ENROLLMENT	09-2011
012325	09/12/11	000000	KELLY WINN	40.00	REFUND FOR DUAL ENROLLMENT	09-2011
012326	09/12/11	000000	SHEILA WAKSMONSKI	40.00	REFUND FOR DUAL ENROLLMENT	09-2011
012327	09/12/11	000000	RACHEL ROTH	40.00	REFUND FOR DUAL ENROLLMENT	09-2011
587976	09/20/11	000000	*** RECEIPTS ***	120.00CR	REFUND FROM KMS - OVERPAYMENT	09-2011

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
			TOTAL MTD ACTIVITY	100.00*		
			TOTAL YTD ACTIVITY	0.00**	BALANCE	661.28 0%
100-532400-000-000-0			SUPPLIES - SCHOOL ACTIVITIES	0.00	1,047.27	
012310	09/12/11	002006	FALCON RIDGE PTO	275.00	PIZZA HUT GIFT CARDS FOR COM	09-2011
			TOTAL MTD ACTIVITY	275.00*		
			TOTAL YTD ACTIVITY	275.00**	BALANCE	772.27 26%
100-621320-000-000-0			STAFF DEVELOPMENT	0.00	100.00	
012347	09/22/11	000000	BETH GRILL	140.00	REIMBURSEMENT FOR PRAXIS TEST	09-2011
			TOTAL MTD ACTIVITY	140.00*		
			TOTAL YTD ACTIVITY	140.00**	BALANCE	40.00CR 140%
100-622100-000-000-0			SALARIES - MEDIA	5,623.95	27,181.38	
560522	09/16/11	000000	*** PAYROLL TRANSFER ***	2,728.12	Pyrl Salary Transfer - 09-2011	09-2011
560522	09/16/11	000000	*** PAYROLL TRANSFER ***	395.83	Pyrl Salary Transfer - 09-2011	09-2011
			TOTAL MTD ACTIVITY	3,123.95*		
			TOTAL YTD ACTIVITY	8,747.90**	BALANCE	18,433.48 32%
100-622200-000-000-0			BENEFITS - MEDIA	1,095.59	5,368.00	
012339	09/16/11	000000	BANK OF THE CASCADES	238.99	FICA - EMP. SHARE - 09-2011	09-2011
012342	09/16/11	000000	LIFEWISE	7.79	LIFEWISE INS - 09-2011	09-2011
012343	09/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	360.81	PERSI - EMP. SHARE - 09-2011	09-2011
			TOTAL MTD ACTIVITY	607.59*		
			TOTAL YTD ACTIVITY	1,703.18**	BALANCE	3,664.82 32%
100-622300-000-000-0			PURCHASED SERVICES - MEDIA	1,617.17	1,888.55	
			TOTAL YTD ACTIVITY	1,617.17**	BALANCE	271.38 86%
100-622400-000-000-0			BOOKS & SUPPLIES - MEDIA	0.00	505.84	
560518	09/12/11	000000	*** JOURNAL ENTRIES ***	432.44	AMAZON - TECH SUPPLIES	09-2011
560519	09/12/11	000000	*** JOURNAL ENTRIES ***	213.80CR	AMAZON - TECH SUPPLIES REFUND	09-2011
560520	09/12/11	000000	*** JOURNAL ENTRIES ***	80.99	AMAZON - TECH SUPPLIES	09-2011
			TOTAL MTD ACTIVITY	299.63*		
			TOTAL YTD ACTIVITY	299.63**	BALANCE	206.21 59%
100-622500-000-000-0			EQUIPMENT - MEDIA	264.00	3,248.00	
			TOTAL YTD ACTIVITY	264.00**	BALANCE	2,984.00 8%
100-631300-000-000-0			LEGAL FEES - BOARD OF ED	67.50	1,751.50	
012306	09/12/11	000000	CANTRILL,SKINNER,SULLIVAN&KING	139.81	REVIEW GASB 54 POLICY	09-2011
			TOTAL MTD ACTIVITY	139.81*		
			TOTAL YTD ACTIVITY	207.31**	BALANCE	1,544.19 12%
100-631340-000-000-0			AUDIT FEES	0.00	5,245.00	
012345	09/16/11	000000	BAILEY & COMPANY	4,950.00	AUDIT 2010-2011	09-2011
			TOTAL MTD ACTIVITY	4,950.00*		
			TOTAL YTD ACTIVITY	4,950.00**	BALANCE	295.00 94%
100-631390-000-000-0			OTHER EXPENSES - BOARD OF ED	338.76	1,253.12	
560512	09/12/11	000000	*** JOURNAL ENTRIES ***	250.00	DC - ISBA POLICY UPDATE	09-2011
			TOTAL MTD ACTIVITY	250.00*		
			TOTAL YTD ACTIVITY	588.76**	BALANCE	664.36 47%
100-632110-000-000-0			SALARIES - ADMINISTRATION	10,333.40	62,416.52	
560522	09/16/11	000000	*** PAYROLL TRANSFER ***	5,166.66	Pyrl Salary Transfer - 09-2011	09-2011
			TOTAL MTD ACTIVITY	5,166.66*		
			TOTAL YTD ACTIVITY	15,500.06**	BALANCE	46,916.46 25%
100-632115-000-000-0			SECRETARY/CLERK SALARIES	6,387.00	45,031.73	
560522	09/16/11	000000	*** PAYROLL TRANSFER ***	4,807.52	Pyrl Salary Transfer - 09-2011	09-2011
			TOTAL MTD ACTIVITY	4,807.52*		
			TOTAL YTD ACTIVITY	11,194.52**	BALANCE	33,837.21 25%
100-632210-000-000-0			PERSI BENEFITS	1,799.88	10,633.53	
012343	09/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	914.38	PERSI - EMP. SHARE - 09-2011	09-2011
			TOTAL MTD ACTIVITY	914.38*		
			TOTAL YTD ACTIVITY	2,714.26**	BALANCE	7,919.27 26%
100-632220-000-000-0			FICA BENEFITS	1,242.10	8,141.67	
012339	09/16/11	000000	BANK OF THE CASCADES	738.77	FICA - EMP. SHARE - 09-2011	09-2011
			TOTAL MTD ACTIVITY	738.77*		
			TOTAL YTD ACTIVITY	1,980.87**	BALANCE	6,160.80 24%
100-632240-000-000-0			INSURANCE BENEFITS	364.55	190.00	
012340	09/16/11	000000	BLUE CROSS OF IDAHO	301.00	BLUE CROSS INS - 09-2011	09-2011
012341	09/16/11	000000	BLUE CROSS OF IDAHO - DENTAL	31.55	BLUE CROSS DENTAL - 09-2011	09-2011
012342	09/16/11	000000	LIFEWISE	16.00	LIFEWISE INS - 09-2011	09-2011
			TOTAL MTD ACTIVITY	348.55*		
			TOTAL YTD ACTIVITY	713.10**	BALANCE	523.10CR 375%
100-632310-000-000-0			PURCHASED SERVICES - ADMIN	3,305.62	10,316.48	
012307	09/12/11	000000	BOISE OFFICE EQUIPMENT	116.00	COPIER MAINTANANCE 9/1 - 10/1/11	09-2011
012313	09/12/11	000000	ALLIED GENERAL FIRE & SECURITY	79.44	FIRE EXTINGUISHER & RECHARGE	09-2011
012321	09/12/11	000000	THE UPS STORE #5867	14.99	POSTAL SERVICES	09-2011
012351	09/27/11	000000	ALLIED GENERAL FIRE & SECURITY	60.50	FIRE ALARM SERVICE 09/01- 09/30/11	09-2011
012351	09/27/11	000000	ALLIED GENERAL FIRE & SECURITY	60.50	FIRE ALARM SERVICE 10/01- 10/30/11	09-2011
012352	09/27/11	000000	2M DATA SYSTEMS	450.00	2M DATA PHONE SUPPORT	09-2011
560532	09/28/11	000000	*** JOURNAL ENTRIES ***	25.36	WALGREENS - PICTURES	09-2011
			TOTAL MTD ACTIVITY	806.79*		
			TOTAL YTD ACTIVITY	4,112.41**	BALANCE	6,204.07 40%

(MO-YR: 09-2011-09-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-632400-000-000-0			SUPPLIES - ADMINISTRATION	1,234.85	2,243.86	
012352	09/12/11	000000	OFFICE DEPOT	5.08	OFFICE SUPPLIES	09-2011
560516	09/12/11	000000	*** JOURNAL ENTRIES ***	11.35	DC - TOOTH CHESTS FOR OFFICE	09-2011
			TOTAL MTD ACTIVITY	16.43*		
			TOTAL YTD ACTIVITY	1,251.28**	BALANCE	992.58 56%
100-632500-000-000-0			EQUIPMENT - ADMINISTRATION	718.32	624.74	
			TOTAL YTD ACTIVITY	718.32**	BALANCE	93.58CR 115%
100-632620-000-000-0			BANK SERVICE CHARGES	0.00	0.00	
012353	09/29/11	000000	TRACY MOORE DINEEN	28.00CR	STOP PAYMENT CHARGE- CHECK # 12314	09-2011
560537	09/30/11	000000	*** JOURNAL ENTRIES ***	28.00	STOP PAYMENT CHARGE - MOORE	09-2011
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%
100-661115-000-000-0			BUILDING CARE SALARIES	0.00	3,600.00	
560522	09/16/11	000000	*** PAYROLL TRANSFER ***	400.00	Pyrl Salary Transfer - 09-2011	09-2011
			TOTAL MTD ACTIVITY	400.00*		
			TOTAL YTD ACTIVITY	400.00**	BALANCE	3,200.00 11%
100-661200-000-000-0			BENEFITS - BUILDING CARE	0.00	275.40	
012339	09/16/11	000000	BANK OF THE CASCADES	30.60	FICA - EMP. SHARE - 09-2011	09-2011
			TOTAL MTD ACTIVITY	30.60*		
			TOTAL YTD ACTIVITY	30.60**	BALANCE	244.80 11%
100-661330-000-000-0			UTILITIES - ELECTRICITY	761.59	8,400.59	
012348	09/22/11	000000	IDAHO POWER	679.15	ELECTRICITY	09-2011
			TOTAL MTD ACTIVITY	679.15*		
			TOTAL YTD ACTIVITY	1,440.74**	BALANCE	6,959.85 17%
100-661334-000-000-0			UTILITIES - WATER/SEWER	1,173.10	6,708.70	
012308	09/12/11	000000	CITY OF KUNA	1,046.65	WATER, SEWER, TRASH, STREETLIGHT	09-2011
			TOTAL MTD ACTIVITY	1,046.65*		
			TOTAL YTD ACTIVITY	2,219.75**	BALANCE	4,488.95 33%
100-661350-000-000-0			TELEPHONE	708.41	4,808.65	
012315	09/12/11	000000	VERIZON WIRELESS	200.80	CELL PHONE SERVICE 7/26 - 8/25/11	09-2011
012318	09/12/11	000000	CENTURY LINK	152.61	TELEPHONE	09-2011
			TOTAL MTD ACTIVITY	353.41*		
			TOTAL YTD ACTIVITY	1,061.82**	BALANCE	3,746.83 22%
100-661360-000-000-0			BUILDING LEASE	63,498.60	46,820.00	
			TOTAL YTD ACTIVITY	63,498.60**	BALANCE	16,678.60CR 136%
100-661410-000-000-0			CUSTODIAL SUPPLIES	923.52	3,140.79	
560523	09/19/11	000000	*** JOURNAL ENTRIES ***	151.25	DC - KCDA - TOILET TISSUE	09-2011
560525	09/27/11	000000	*** JOURNAL ENTRIES ***	271.43	KCDA - CUSTODIAN SUPPLIES	09-2011
560533	09/29/11	000000	*** JOURNAL ENTRIES ***	71.97CR	REFUND FROM KCDA - CUSTODIAL SUPPL	09-2011
			TOTAL MTD ACTIVITY	350.71*		
			TOTAL YTD ACTIVITY	1,274.23**	BALANCE	1,866.56 41%
100-661710-000-000-0			WORKERS COMPENSATION INSURANCE	986.00	5,143.00	
			TOTAL YTD ACTIVITY	986.00**	BALANCE	4,157.00 19%
100-661720-000-000-0			PROPERTY/LIABILITY INS	7,565.00	6,666.00	
			TOTAL YTD ACTIVITY	7,565.00**	BALANCE	899.00CR 113%
100-664320-000-000-0			MAINTENANCE-BUILDING REPAIRS	688.11	1,385.60	
560515	09/07/11	000000	*** JOURNAL ENTRIES ***	101.25	MASTER ROOTER - CLOGGED TOILET	09-2011
			TOTAL MTD ACTIVITY	101.25*		
			TOTAL YTD ACTIVITY	789.36**	BALANCE	596.24 57%
100-665410-000-000-0			MAINTENANCE - GROUNDS	1,519.16	4,566.64	
587971	09/12/11	000000	*** RECEIPTS ***	28.80CR	REFUND FOR SALES TAX	09-2011
587973	09/12/11	000000	*** RECEIPTS ***	114.30CR	REFUND FOR TRASH ROLLOFF	09-2011
			TOTAL MTD ACTIVITY	143.10CR*		
			TOTAL YTD ACTIVITY	1,376.06**	BALANCE	3,190.58 30%
100-681300-000-000-0			TRANSPORTATION - CONTRACTED	0.00	153,113.87	
012312	09/12/11	000000	BROWN BUS COMPANY	12,395.79	TRANSPORTATION - 8/1 - 8/31/2011	09-2011
			TOTAL MTD ACTIVITY	12,395.79*		
			TOTAL YTD ACTIVITY	12,395.79**	BALANCE	140,718.08 8%
100-681350-000-000-0			FIELD TRIP TRANSPORTION	995.10CR	0.00	
587972	09/12/11	000000	*** RECEIPTS ***	112.00CR	FIELD TRIP TRANSPORTATION - 5TH GR	09-2011
			TOTAL MTD ACTIVITY	112.00CR*		
			TOTAL YTD ACTIVITY	1,107.10CR**	BALANCE	1,107.10 0%
100-710200-000-000-0			BENEFITS - FOOD SERVICE	25.25	1,195.53	
012339	09/16/11	000000	BANK OF THE CASCADES	137.00	M/CARE - EMP. SHARE - 09-2011	09-2011
			TOTAL MTD ACTIVITY	137.00*		
			TOTAL YTD ACTIVITY	162.25**	BALANCE	1,033.28 14%
100-920815-000-000-0			TRANSFER TO FALCON RIDGE FUND	0.00	250,748.03	
560538	09/30/11	000000	*** JOURNAL ENTRIES ***	150.59	TRANSFER INTEREST TO BUILDING FUND	09-2011
560539	09/30/11	000000	*** JOURNAL ENTRIES ***	145.86	TRANSFER INTEREST TO BUILDING FUND	09-2011
560540	09/30/11	000000	*** JOURNAL ENTRIES ***	132.52	TRANSFER INTEREST TO BUILDING FUND	09-2011
			TOTAL MTD ACTIVITY	428.97*		
			TOTAL YTD ACTIVITY	428.97**	BALANCE	250,319.06 0%
230-320100-000-000-0			FUND BALANCE - ALBERTSONS	0.00	0.00	

(MO-YR: 09-2011-09-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
230-320100-000-000000	09/30/11	010000	FUND BALANCE - ALBERTSONS (cont.) ** Auto Entry **	0.00	FINANCIAL RPT-09/30/11	09-2011
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
242-111100-000-000000	09/12/11	000000	CASH IN BANK - MEDICAID	0.00	0.00	
012320	09/12/11	000000	CHILDREN'S THERAPY PLACE	56.08CR	SPEECH THERAPY - 8/2011	09-2011
012350	09/22/11	000000	ADVOCATES FOR INCLUSION	423.89CR	DEVELOP THERAPY - AUGUST 2011	09-2011
587993	09/27/11	000000	*** RECEIPTS ***	56.08	SPEECH - AUG - BRANDEN	09-2011
			TOTAL MTD ACTIVITY	423.89CR*		
			TOTAL YTD ACTIVITY	423.89CR**	56.08DR	479.97CR
242-213000-000-000000			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	423.89DR	423.89CR
242-320100-000-000000	09/30/11	010000	FUND BALANCE - MEDICAID ** Auto Entry **	0.00	0.00	
			TOTAL MTD ACTIVITY	423.89	FINANCIAL RPT-09/30/11	09-2011
			TOTAL YTD ACTIVITY	423.89**	423.89DR	0.00CR
242-439000-000-000000	09/27/11	000000	REVENUE - MEDICAID *** RECEIPTS ***	0.00	6,845.36CR	
			TOTAL MTD ACTIVITY	56.08CR	SPEECH - AUG - BRANDEN	09-2011
			TOTAL YTD ACTIVITY	56.08CR*	BALANCE	6,789.28CR
				56.08CR**		1%
242-623300-000-000000	09/12/11	000000	PURCHASED SERVICES - MEDICAID	0.00	6,845.36	
012320	09/12/11	000000	CHILDREN'S THERAPY PLACE	56.08	SPEECH THERAPY - 8/2011	09-2011
012350	09/22/11	000000	ADVOCATES FOR INCLUSION	423.89	DEVELOP THERAPY - AUGUST 2011	09-2011
			TOTAL MTD ACTIVITY	479.97*		
			TOTAL YTD ACTIVITY	479.97**	BALANCE	6,365.39
						7%
244-111100-000-000000			CASH IN BANK - OPERATING RESERVE	100,000.00	0.00	
			TOTAL YTD ACTIVITY	100,000.00**	0.00DR	0.00CR
244-320100-000-000000	09/30/11	010000	FUND BALANCE - OPERATING RESERVE ** Auto Entry **	100,000.00CR	100,000.00CR	
			TOTAL MTD ACTIVITY	0.00	FINANCIAL RPT-09/30/11	09-2011
			TOTAL YTD ACTIVITY	100,000.00CR**	0.00DR	0.00CR
245-320100-000-000000	09/30/11	010000	FUND BALANCE - TECHNOLOGY ** Auto Entry **	0.00	479.00	
			TOTAL MTD ACTIVITY	0.00	FINANCIAL RPT-09/30/11	09-2011
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
246-320100-000-000000	09/30/11	010000	FUND BALANCE - SUBSTANCE ABUSE ** Auto Entry **	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00	FINANCIAL RPT-09/30/11	09-2011
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
249-111100-000-000000	09/30/11	000000	CASH IN BANK - BUILDING FUND *** JOURNAL ENTRIES ***	250,902.65	0.00	
560538	09/30/11	000000	*** JOURNAL ENTRIES ***	150.59	TRANSFER INTEREST TO BUILDING FUND	09-2011
560539	09/30/11	000000	*** JOURNAL ENTRIES ***	145.86	TRANSFER INTEREST TO BUILDING FUND	09-2011
560540	09/30/11	000000	*** JOURNAL ENTRIES ***	132.52	TRANSFER INTEREST TO BUILDING FUND	09-2011
			TOTAL MTD ACTIVITY	428.97*		
			TOTAL YTD ACTIVITY	251,331.62**	428.97DR	0.00CR
249-320100-000-000000	09/30/11	010000	FUND BALANCE - BUILDING FUND ** Auto Entry **	250,902.65CR	250,748.03CR	
			TOTAL MTD ACTIVITY	428.97CR	FINANCIAL RPT-09/30/11	09-2011
			TOTAL YTD ACTIVITY	251,331.62CR**	0.00DR	428.97CR
249-460000-000-000000	09/30/11	000000	TRANSFER FROM OTHER FUNDS *** JOURNAL ENTRIES ***	0.00	250,748.03CR	
560538	09/30/11	000000	*** JOURNAL ENTRIES ***	150.59CR	TRANSFER INTEREST TO BUILDING FUND	09-2011
560539	09/30/11	000000	*** JOURNAL ENTRIES ***	145.86CR	TRANSFER INTEREST TO BUILDING FUND	09-2011
560540	09/30/11	000000	*** JOURNAL ENTRIES ***	132.52CR	TRANSFER INTEREST TO BUILDING FUND	09-2011
			TOTAL MTD ACTIVITY	428.97CR*		
			TOTAL YTD ACTIVITY	428.97CR**	BALANCE	250,319.06CR
						0%
251-320100-000-000000	09/30/11	010000	FUND BALANCE - TITLE I ** Auto Entry **	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00	FINANCIAL RPT-09/30/11	09-2011
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
257-111100-000-000000	09/12/11	000000	CASH IN BANK - TITLE VI-B	277.57CR	0.00	
012320	09/12/11	000000	CHILDREN'S THERAPY PLACE	2,339.17CR	SPEECH THERAPY - 8/2011	09-2011
012320	09/12/11	000000	CHILDREN'S THERAPY PLACE	271.00CR	OCCUPATIONAL THERAPY	09-2011
012339	09/16/11	000000	BANK OF THE CASCADES	295.98CR	M/CARE - EMP. SHARE - 09-2011	09-2011
012340	09/16/11	000000	BLUE CROSS OF IDAHO	291.97CR	BLUE CROSS INS - 09-2011	09-2011
012342	09/16/11	000000	LIFEWISE	7.76CR	LIFEWISE INS - 09-2011	09-2011
012343	09/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	280.09CR	RET. SICK LEAVE - 09-2011	09-2011
012344	09/16/11	000000	WILLAMETTE DENTAL	30.42CR	WILLAMETTE DENTAL - 09-2011	09-2011
560521	09/12/11	000000	*** JOURNAL ENTRIES ***	35.99CR	SPED - SUPPLIES	09-2011
560522	09/16/11	000000	*** PAYROLL TRANSFER ***	1,589.49CR	Pyrl Salary Transfer - 09-2011	09-2011
560531	09/27/11	000000	*** JOURNAL ENTRIES ***	8.31CR	SPED - SUPPLIES	09-2011
			TOTAL MTD ACTIVITY	5,150.18CR*		
			TOTAL YTD ACTIVITY	5,427.75CR**	0.00DR	5,150.18CR
257-213000-000-000000			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	3,516.39DR	3,516.39CR

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	277.57	3,530.78CR	
000000	09/30/11	010000	** Auto Entry **	5,150.18	FINANCIAL RPT-09/30/11	09-2011
			TOTAL MTD ACTIVITY	5,150.18*		
			TOTAL YTD ACTIVITY	5,427.75**	5,150.18DR	0.00CR
257-521100-000-000-0			SALARIES - TITLE VI-B	220.50	44,273.00	
560522	09/16/11	000000	*** PAYROLL TRANSFER ***	1,589.49	Pyrl Salary Transfer - 09-2011	09-2011
			TOTAL MTD ACTIVITY	1,589.49*		
			TOTAL YTD ACTIVITY	1,809.99**	BALANCE	42,463.01 4%
257-521200-000-000-0			BENEFITS - TITLE VI-B	16.87	10,505.67	
012339	09/16/11	000000	BANK OF THE CASCADES	295.98	M/CARE - EMP. SHARE - 09-2011	09-2011
012340	09/16/11	000000	BLUE CROSS OF IDAHO	291.97	BLUE CROSS INS - 09-2011	09-2011
012342	09/16/11	000000	LIFEWISE	7.76	LIFEWISE INS - 09-2011	09-2011
012343	09/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	280.09	RET. SICK LEAVE - 09-2011	09-2011
012344	09/16/11	000000	WILLAMETTE DENTAL	30.42	WILLAMETTE DENTAL - 09-2011	09-2011
			TOTAL MTD ACTIVITY	906.22*		
			TOTAL YTD ACTIVITY	923.09**	BALANCE	9,582.58 9%
257-521300-000-000-0			PURCHASED SERVICES - TITLE VI-B	0.00	7,269.08	
012320	09/12/11	000000	CHILDREN'S THERAPY PLACE	2,339.17	SPEECH THERAPY - 8/2011	09-2011
012320	09/12/11	000000	CHILDREN'S THERAPY PLACE	271.00	OCCUPATIONAL THERAPY	09-2011
			TOTAL MTD ACTIVITY	2,610.17*		
			TOTAL YTD ACTIVITY	2,610.17**	BALANCE	4,658.91 36%
257-521400-000-000-0			SUPPLIES - TITLE VI-B	39.98	1,107.77	
560521	09/12/11	000000	*** JOURNAL ENTRIES ***	35.99	SPED - SUPPLIES	09-2011
560531	09/27/11	000000	*** JOURNAL ENTRIES ***	8.31	SPED - SUPPLIES	09-2011
			TOTAL MTD ACTIVITY	44.30*		
			TOTAL YTD ACTIVITY	84.28**	BALANCE	1,023.49 8%
261-320100-000-000-0			FUND BALANCE - TITLE VI	0.00	0.00	
000000	09/30/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-09/30/11	09-2011
			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	09/30/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-09/30/11	09-2011
			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	09/30/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-09/30/11	09-2011
			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	09/30/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-09/30/11	09-2011
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
277-111100-000-000-0			CASH IN BANK - JOBS BILL	1,843.54CR	0.00	
012339	09/16/11	000000	BANK OF THE CASCADES	200.44CR	M/CARE - EMP SHARE - 09-2011	09-2011
012340	09/16/11	000000	BLUE CROSS OF IDAHO	99.31CR	BLUE CROSS INSURANCE - 09-2011	09-2011
012341	09/16/11	000000	BLUE CROSS OF IDAHO - DENTAL	3.80CR	BLUE CROSS DENTAL - 09-2011	09-2011
012342	09/16/11	000000	LIFEWISE	2.85CR	LIFEWISE INSURANCE - 09-2011	09-2011
012343	09/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	142.27CR	PERSI - EMP SHARE - 09-2011	09-2011
012344	09/16/11	000000	WILLAMETTE DENTAL	6.58CR	WILLAMETTE DENTAL - 09-2011	09-2011
560522	09/16/11	000000	*** PAYROLL TRANSFER ***	2,676.89CR	Pyrl Salary Transfer - 09-2011	09-2011
			TOTAL MTD ACTIVITY	3,132.14CR*		
			TOTAL YTD ACTIVITY	4,975.68CR**	0.00DR	3,132.14CR
277-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	455.25DR	455.25CR
277-320100-000-000-0			FUND BALANCE - JOBS BILL	1,843.54	0.00	
000000	09/30/11	010000	** Auto Entry **	3,132.14	FINANCIAL RPT-09/30/11	09-2011
			TOTAL MTD ACTIVITY	3,132.14*		
			TOTAL YTD ACTIVITY	4,975.68**	3,132.14DR	0.00CR
277-632100-000-000-0			SALARIES - JOBS BILL	1,479.89	18,074.00	
560522	09/16/11	000000	*** PAYROLL TRANSFER ***	2,676.89	Pyrl Salary Transfer - 09-2011	09-2011
			TOTAL MTD ACTIVITY	2,676.89*		
			TOTAL YTD ACTIVITY	4,156.78**	BALANCE	13,917.22 23%
277-632200-000-000-0			BENEFITS - JOBS BILL	363.65	2,475.33	
012339	09/16/11	000000	BANK OF THE CASCADES	200.44	M/CARE - EMP SHARE - 09-2011	09-2011
012340	09/16/11	000000	BLUE CROSS OF IDAHO	99.31	BLUE CROSS INSURANCE - 09-2011	09-2011
012341	09/16/11	000000	BLUE CROSS OF IDAHO - DENTAL	3.80	BLUE CROSS DENTAL - 09-2011	09-2011
012342	09/16/11	000000	LIFEWISE	2.85	LIFEWISE INSURANCE - 09-2011	09-2011
012343	09/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	142.27	PERSI - EMP SHARE - 09-2011	09-2011
012344	09/16/11	000000	WILLAMETTE DENTAL	6.58	WILLAMETTE DENTAL - 09-2011	09-2011
			TOTAL MTD ACTIVITY	455.25*		
			TOTAL YTD ACTIVITY	818.90**	BALANCE	1,656.43 33%
288-320100-000-000-0			FUND BALANCE - CHARTER GRANT	0.00	0.00	
000000	09/30/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-09/30/11	09-2011

(MO-YR: 09-2011-09-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL MTD ACTIVITY				0.00*		
TOTAL YTD ACTIVITY				0.00**	0.00DR	0.00CR
290-111100-000-000-0 CASH IN BANK - FOOD SERVICE				8,100.76	0.00	
012304	09/12/11	000000	PAULS	216.99CR	NUTRITION - FOOD FOR LUNCHES	09-2011
012305	09/12/11	000000	MEADOW GOLD DAIRIES	654.39CR	NUTRITION - MILK FOR LUNCHES	09-2011
012309	09/12/11	000000	NPC INTERNATIONAL	4.04CR	NUTRITION - PIZZA HUT	09-2011
012309	09/12/11	000000	NPC INTERNATIONAL	168.00CR	NUTRITION - PIZZA HUT	09-2011
012309	09/12/11	000000	NPC INTERNATIONAL	168.00CR	NUTRITION - PIZZA HUT	09-2011
012309	09/12/11	000000	NPC INTERNATIONAL	30.00CR	NUTRITION - PIZZA HUT	09-2011
012309	09/12/11	000000	NPC INTERNATIONAL	204.00CR	NUTRITION - PIZZA HUT	09-2011
012311	09/12/11	000000	MARK BENJAMIN	16.60CR	NUTRITION - REFUND FOR LUNCHES	09-2011
012319	09/12/11	000000	GEM STATE PAPER & SUPPLY	563.91CR	NUTRITION - SUPPLIES	09-2011
560513	09/01/11	000000	*** JOURNAL ENTRIES ***	125.25CR	NUTRITION - WINCO	09-2011
560514	09/01/11	000000	*** JOURNAL ENTRIES ***	233.29CR	NUTRITION - COSTCO	09-2011
560522	09/16/11	000000	*** PAYROLL TRANSFER ***	1,790.88CR	Pyrl Salary Transfer - 09-2011	09-2011
560526	09/27/11	000000	*** JOURNAL ENTRIES ***	710.40CR	NUTRITION - SYSCO	09-2011
560527	09/27/11	000000	*** JOURNAL ENTRIES ***	92.44CR	NUTRITION - WINCO	09-2011
560528	09/27/11	000000	*** JOURNAL ENTRIES ***	227.79CR	NUTRITION - COSTCO	09-2011
560529	09/27/11	000000	*** JOURNAL ENTRIES ***	36.04CR	NUTRITION - FAMILY DOLLAR	09-2011
560530	09/27/11	000000	*** JOURNAL ENTRIES ***	255.58CR	NUTRITION - COSTCO	09-2011
560534	09/02/11	000000	*** JOURNAL ENTRIES ***	42.40CR	NUTRITION - FAMILY DOLLAR	09-2011
560535	09/30/11	000000	*** JOURNAL ENTRIES ***	104.96CR	NUTRITION - WINCO	09-2011
560536	09/23/11	000000	*** JOURNAL ENTRIES ***	51.39CR	NUTRITION - WINCO	09-2011
587963	09/06/11	000000	*** RECEIPTS ***	95.30	NUTRITION - CHILD LUNCHES	09-2011
587964	09/06/11	000000	*** RECEIPTS ***	67.80	NUTRITION - CHILD LUNCHES	09-2011
587965	09/06/11	000000	*** RECEIPTS ***	70.10	NUTRITION - CHILD LUNCHES	09-2011
587966	09/06/11	000000	*** RECEIPTS ***	40.30	NUTRITION - CHILD LUNCHES	09-2011
587967	09/06/11	000000	*** RECEIPTS ***	3.40	NUTRITION - CHILD LUNCHES	09-2011
587968	09/06/11	000000	*** RECEIPTS ***	32.00	NUTRITION - KINDER SPECIAL MILK	09-2011
587969	09/01/11	000000	*** RECEIPTS ***	209.66	NUTRITION - NUTRIKIDS PAYMENT	09-2011
587970	09/01/11	000000	*** RECEIPTS ***	240.00	NUTRITION - NUTRIKIDS PAYMENT	09-2011
587974	09/13/11	000000	*** RECEIPTS ***	50.65	NUTRITION - CHILD LUNCHES	09-2011
587975	09/20/11	000000	*** RECEIPTS ***	85.00	NUTRITION - CHILD LUNCHES	09-2011
587977	09/16/11	000000	*** RECEIPTS ***	67.70	NUTRITION - CHILD LUNCHES	09-2011
587978	09/16/11	000000	*** RECEIPTS ***	85.85	NUTRITION - CHILD LUNCHES	09-2011
587979	09/16/11	000000	*** RECEIPTS ***	116.40	NUTRITION - CHILD LUNCHES	09-2011
587980	09/16/11	000000	*** RECEIPTS ***	130.70	NUTRITION - CHILD LUNCHES	09-2011
587981	09/16/11	000000	*** RECEIPTS ***	296.99	NUTRITION - CHILD LUNCHES	09-2011
587982	09/16/11	000000	*** RECEIPTS ***	91.65	NUTRITION - CHILD LUNCHES	09-2011
587983	09/16/11	000000	*** RECEIPTS ***	122.40	NUTRITION - CHILD LUNCHES	09-2011
587984	09/16/11	000000	*** RECEIPTS ***	22.60	NUTRITION - CHILD LUNCHES	09-2011
587985	09/16/11	000000	*** RECEIPTS ***	79.80	NUTRITION - CHILD LUNCHES	09-2011
587986	09/16/11	000000	*** RECEIPTS ***	5.45	NUTRITION - CHILD LUNCHES CORRECT	09-2011
587987	09/14/11	000000	*** RECEIPTS ***	2,060.47	SCHOOL LUNCH - LUNCH - AUGUST 2011	09-2011
587988	09/14/11	000000	*** RECEIPTS ***	60.07	KINDER SPECIAL MILK - AUGUST 2011	09-2011
587989	09/23/11	000000	*** RECEIPTS ***	93.00	NUTRITION - CHILD LUNCHES	09-2011
587990	09/23/11	000000	*** RECEIPTS ***	190.40	NUTRITION - CHILD LUNCHES	09-2011
587991	09/23/11	000000	*** RECEIPTS ***	276.40	NUTRITION - CHILD LUNCHES	09-2011
587992	09/23/11	000000	*** RECEIPTS ***	121.85	NUTRITION - CHILD LUNCHES	09-2011
587994	09/27/11	000000	*** RECEIPTS ***	88.00	NUTRITION - CHILD LUNCHES	09-2011
587995	09/29/11	000000	*** RECEIPTS ***	153.05	NUTRITION - CHILD LUNCHESQ	09-2011
TOTAL MTD ACTIVITY				739.36CR*		
TOTAL YTD ACTIVITY				7,361.40**	4,956.99DR	5,696.35CR
290-114000-000-000-0 ACCOUNTS RECEIVABLE				0.00	0.00	
TOTAL MTD ACTIVITY				0.00*		
TOTAL YTD ACTIVITY				0.00**	16.60DR	16.60CR
290-213000-000-000-0 ACCOUNTS PAYABLE				0.00	0.00	
TOTAL MTD ACTIVITY				0.00*		
TOTAL YTD ACTIVITY				0.00**	2,009.33DR	2,009.33CR
290-320001-000-000-0 BEGINNING FUND BALANCE				3,062.92	0.00	
TOTAL YTD ACTIVITY				3,062.92**	0.00DR	0.00CR
290-320100-000-000-0 FUND BALANCE - FOOD SERVICE				8,100.76CR	7,595.61CR	
000000	09/30/11	010000	** Auto Entry **	739.36	FINANCIAL RPT-09/30/11	09-2011
TOTAL MTD ACTIVITY				739.36*		
TOTAL YTD ACTIVITY				7,361.40CR**	739.36DR	0.00CR
290-416100-000-000-0 REVENUE - CHILD LUNCHES				4,001.13CR	25,263.79CR	
012311	09/12/11	000000	MARK BENJAMIN	16.60	NUTRITION - REFUND FOR LUNCHES	09-2011
587963	09/06/11	000000	*** RECEIPTS ***	95.30CR	NUTRITION - CHILD LUNCHES	09-2011
587964	09/06/11	000000	*** RECEIPTS ***	67.80CR	NUTRITION - CHILD LUNCHES	09-2011
587965	09/06/11	000000	*** RECEIPTS ***	70.10CR	NUTRITION - CHILD LUNCHES	09-2011
587966	09/06/11	000000	*** RECEIPTS ***	40.30CR	NUTRITION - CHILD LUNCHES	09-2011
587967	09/06/11	000000	*** RECEIPTS ***	3.40CR	NUTRITION - CHILD LUNCHES	09-2011
587969	09/01/11	000000	*** RECEIPTS ***	209.66CR	NUTRITION - NUTRIKIDS PAYMENT	09-2011
587970	09/01/11	000000	*** RECEIPTS ***	240.00CR	NUTRITION - NUTRIKIDS PAYMENT	09-2011
587974	09/13/11	000000	*** RECEIPTS ***	50.65CR	NUTRITION - CHILD LUNCHES	09-2011
587975	09/20/11	000000	*** RECEIPTS ***	85.00CR	NUTRITION - CHILD LUNCHES	09-2011
587977	09/16/11	000000	*** RECEIPTS ***	67.70CR	NUTRITION - CHILD LUNCHES	09-2011
587978	09/16/11	000000	*** RECEIPTS ***	85.85CR	NUTRITION - CHILD LUNCHES	09-2011
587979	09/16/11	000000	*** RECEIPTS ***	116.40CR	NUTRITION - CHILD LUNCHES	09-2011
587980	09/16/11	000000	*** RECEIPTS ***	130.70CR	NUTRITION - CHILD LUNCHES	09-2011
587981	09/16/11	000000	*** RECEIPTS ***	296.99CR	NUTRITION - CHILD LUNCHES	09-2011
587982	09/16/11	000000	*** RECEIPTS ***	91.65CR	NUTRITION - CHILD LUNCHES	09-2011
587983	09/16/11	000000	*** RECEIPTS ***	122.40CR	NUTRITION - CHILD LUNCHES	09-2011
587984	09/16/11	000000	*** RECEIPTS ***	22.60CR	NUTRITION - CHILD LUNCHES	09-2011
587985	09/16/11	000000	*** RECEIPTS ***	79.80CR	NUTRITION - CHILD LUNCHES	09-2011

(MO-YR: 09-2011-09-2011; 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.)					
587986	09/16/11	000000	*** RECEIPTS ***	5.45CR	NUTRITION - CHILD LUNCHES CORRECT	09-2011		
587989	09/23/11	000000	*** RECEIPTS ***	93.00CR	NUTRITION - CHILD LUNCHES	09-2011		
587990	09/23/11	000000	*** RECEIPTS ***	190.40CR	NUTRITION - CHILD LUNCHES	09-2011		
587991	09/23/11	000000	*** RECEIPTS ***	276.40CR	NUTRITION - CHILD LUNCHES	09-2011		
587992	09/23/11	000000	*** RECEIPTS ***	121.85CR	NUTRITION - CHILD LUNCHES	09-2011		
587994	09/27/11	000000	*** RECEIPTS ***	88.00CR	NUTRITION - CHILD LUNCHES	09-2011		
587995	09/29/11	000000	*** RECEIPTS ***	153.05CR	NUTRITION - CHILD LUNCHESQ	09-2011		
			TOTAL MTD ACTIVITY	2,787.85CR*				
			TOTAL YTD ACTIVITY	6,788.98CR**	BALANCE	18,474.81CR 27%		
290-416900-000-000-0			OTHER FOOD SALES	16.00CR	254.00CR			
587968	09/06/11	000000	*** RECEIPTS ***	32.00CR	NUTRITION - KINDER SPECIAL MILK	09-2011		
			TOTAL MTD ACTIVITY	32.00CR*				
			TOTAL YTD ACTIVITY	48.00CR**	BALANCE	206.00CR 19%		
290-445510-000-000-0			STATE REIMBURSEMENT - LUNCH	0.00	29,629.66CR			
587987	09/14/11	000000	*** RECEIPTS ***	2,060.47CR	SCHOOL LUNCH - LUNCH - AUGUST 2011	09-2011		
			TOTAL MTD ACTIVITY	2,060.47CR*				
			TOTAL YTD ACTIVITY	2,060.47CR**	BALANCE	27,569.19CR 7%		
290-445530-000-000-0			STATE REIMBURSEMENT - MILK	0.00	620.18CR			
587988	09/14/11	000000	*** RECEIPTS ***	60.07CR	KINDER SPECIAL MILK - AUGUST 2011	09-2011		
			TOTAL MTD ACTIVITY	60.07CR*				
			TOTAL YTD ACTIVITY	60.07CR**	BALANCE	560.11CR 10%		
290-710100-000-000-0			SALARIES - FOOD SERVICE	330.00	10,517.00			
560522	09/16/11	000000	*** PAYROLL TRANSFER ***	1,790.88	Pyrl Salary Transfer - 09-2011	09-2011		
			TOTAL MTD ACTIVITY	1,790.88*				
			TOTAL YTD ACTIVITY	2,120.88**	BALANCE	8,396.12 20%		
290-710300-000-000-0			PURCHASED SERVICES - FOOD SERVICE	982.28	1,023.00			
			TOTAL YTD ACTIVITY	982.28**	BALANCE	40.72 96%		
290-710400-000-000-0			FOOD PURCHASES	1,860.91	31,060.83			
012304	09/12/11	000000	PAULS	216.99	NUTRITION - FOOD FOR LUNCHES	09-2011		
012305	09/12/11	000000	MEADOW GOLD DAIRIES	654.39	NUTRITION - MILK FOR LUNCHES	09-2011		
012309	09/12/11	000000	NPC INTERNATIONAL	4.04	NUTRITION - PIZZA HUT	09-2011		
012309	09/12/11	000000	NPC INTERNATIONAL	168.00	NUTRITION - PIZZA HUT	09-2011		
012309	09/12/11	000000	NPC INTERNATIONAL	168.00	NUTRITION - PIZZA HUT	09-2011		
012309	09/12/11	000000	NPC INTERNATIONAL	30.00	NUTRITION - PIZZA HUT	09-2011		
012309	09/12/11	000000	NPC INTERNATIONAL	204.00	NUTRITION - PIZZA HUT	09-2011		
560513	09/01/11	000000	*** JOURNAL ENTRIES ***	125.25	NUTRITION - WINCO	09-2011		
560514	09/01/11	000000	*** JOURNAL ENTRIES ***	233.29	NUTRITION - COSTCO	09-2011		
560526	09/27/11	000000	*** JOURNAL ENTRIES ***	710.40	NUTRITION - SYSCO	09-2011		
560527	09/27/11	000000	*** JOURNAL ENTRIES ***	92.44	NUTRITION - WINCO	09-2011		
560528	09/27/11	000000	*** JOURNAL ENTRIES ***	227.79	NUTRITION - COSTCO	09-2011		
560530	09/27/11	000000	*** JOURNAL ENTRIES ***	255.58	NUTRITION - COSTCO	09-2011		
560535	09/30/11	000000	*** JOURNAL ENTRIES ***	104.96	NUTRITION - WINCO	09-2011		
560536	09/23/11	000000	*** JOURNAL ENTRIES ***	51.39	NUTRITION - WINCO	09-2011		
			TOTAL MTD ACTIVITY	3,246.52*				
			TOTAL YTD ACTIVITY	5,107.43**	BALANCE	25,953.40 16%		
290-710450-000-000-0			OTHER SUPPLIES - FOOD SERVICE	338.79	2,513.72			
012319	09/12/11	000000	GEM STATE PAPER & SUPPLY	563.91	NUTRITION - SUPPLIES	09-2011		
560529	09/27/11	000000	*** JOURNAL ENTRIES ***	36.04	NUTRITION - FAMILY DOLLAR	09-2011		
560534	09/02/11	000000	*** JOURNAL ENTRIES ***	42.40	NUTRITION - FAMILY DOLLAR	09-2011		
			TOTAL MTD ACTIVITY	642.35*				
			TOTAL YTD ACTIVITY	981.14**	BALANCE	1,532.58 39%		
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	09/30/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-09/30/11	09-2011		
			TOTAL MTD ACTIVITY	0.00*				
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR		
RANGE TOTALS	MTD ACT:	101,519.59	YTD ACT:	401,745.75CR	BAL:	188,594.63CR	PO:	0.00
GRAND TOTALS	MTD ACT:	101,519.59	YTD ACT:	401,745.75CR	BAL:	188,594.63CR	PO:	0.00