

(MO-YR: 11-2011-11-2011; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # 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	380,402.05	0.00	
012400	11/03/11	000000 CENTURY LINK	156.46CR	TELEPHONE	11-2011
012402	11/03/11	000000 CITY OF KUNA	922.87CR	WATER, SEWER, TRASH, STREETLIGHT	11-2011
012406	11/11/11	001803 MICHELLE TRIPP	28.96CR	TEXTBOOKS	11-2011
012407	11/11/11	002014 ALICE HEIDA	112.03CR	LUNCH FOR STAFF	11-2011
012408	11/11/11	000000 FIBERPIPE, INC	30.00CR	DOMAIN NAME	11-2011
012409	11/11/11	000000 BOISE OFFICE EQUIPMENT	116.00CR	COPIER MAINTANANCE 11/1 - 12/1/11	11-2011
012410	11/11/11	000000 VERIZON WIRELESS	200.82CR	CELL PHONE	11-2011
012412	11/11/11	000000 BROWN BUS COMPANY	13,382.91CR	CONTRACTED TRANSPORTATION	11-2011
012412	11/11/11	000000 BROWN BUS COMPANY	82.93CR	FIELD TRIP - 7TH & 8TH GRADE	11-2011
012413	11/14/11	001805 FALCON RIDGE CHARTER SCHOOL	15.00CR	UNCASHED CHECKS	11-2011
012413	11/14/11	001805 FALCON RIDGE CHARTER SCHOOL	4.23CR	FLY SPRAY	11-2011
012413	11/14/11	001805 FALCON RIDGE CHARTER SCHOOL	2.88CR	POSTAGE	11-2011
012413	11/14/11	001805 FALCON RIDGE CHARTER SCHOOL	47.08CR	POSTAGE	11-2011
012413	11/14/11	001805 FALCON RIDGE CHARTER SCHOOL	1.08CR	POSTAGE	11-2011
012413	11/14/11	001805 FALCON RIDGE CHARTER SCHOOL	22.80CR	POSTAGE	11-2011
012413	11/14/11	001805 FALCON RIDGE CHARTER SCHOOL	8.91CR	POSTAGE	11-2011
012413	11/14/11	001805 FALCON RIDGE CHARTER SCHOOL	1.08CR	POSTAGE	11-2011
012413	11/14/11	001805 FALCON RIDGE CHARTER SCHOOL	33.00CR	PIZZA HUT - COM LUNCH	11-2011
012413	11/14/11	001805 FALCON RIDGE CHARTER SCHOOL	3.00CR	PIZZA HUT - COM LUNCH TIP	11-2011
012414	11/14/11	000000 EMILY STERLING	37.73CR	TEACHERS SUPPLIES - MICHAELS	11-2011
012414	11/14/11	000000 EMILY STERLING	19.45CR	TEACHERS SUPPLIES - CRAFT WAREHOUS	11-2011
012415	11/14/11	000000 TRACY MOORE DINEEN	149.75CR	AMAZON BOOK ORDER	11-2011
012416	11/14/11	000000 PACIFIC MOBILE STRUCTURES INC	90.00CR	REPAIR ON BATHROOM DOOR	11-2011
012419	11/15/11	001806 TRACY MOORE DINEEN	699.57CR	COMPUTER FOR 5TH GRADE	11-2011
012429	11/16/11	000000 BANK OF THE CASCADES	1,989.27CR	FICA - EMP. SHARE - 11-2011	11-2011
012429	11/16/11	000000 BANK OF THE CASCADES	271.61CR	FICA - EMP. SHARE - 11-2011	11-2011
012429	11/16/11	000000 BANK OF THE CASCADES	680.44CR	FICA - EMP. SHARE - 11-2011	11-2011
012429	11/16/11	000000 BANK OF THE CASCADES	38.88CR	FICA - EMP. SHARE - 11-2011	11-2011
012429	11/16/11	000000 BANK OF THE CASCADES	30.60CR	FICA - EMP. SHARE - 11-2011	11-2011
012429	11/16/11	000000 BANK OF THE CASCADES	238.99CR	FICA - EMP. SHARE - 11-2011	11-2011
012429	11/16/11	000000 BANK OF THE CASCADES	733.05CR	M/CARE - EMP. SHARE - 11-2011	11-2011
012429	11/16/11	000000 BANK OF THE CASCADES	135.91CR	M/CARE - EMP. SHARE - 11-2011	11-2011
012430	11/16/11	000000 BLUE CROSS OF IDAHO	2,043.80CR	BLUE CROSS INS - 11-2011	11-2011
012430	11/16/11	000000 BLUE CROSS OF IDAHO	875.92CR	BLUE CROSS INS - 11-2011	11-2011
012430	11/16/11	000000 BLUE CROSS OF IDAHO	301.00CR	BLUE CROSS INS - 11-2011	11-2011
012431	11/16/11	000000 BLUE CROSS OF IDAHO - DENTAL	76.50CR	BLUE CROSS DENTAL - 11-2011	11-2011
012431	11/16/11	000000 BLUE CROSS OF IDAHO - DENTAL	45.90CR	BLUE CROSS DENTAL - 11-2011	11-2011
012431	11/16/11	000000 BLUE CROSS OF IDAHO - DENTAL	31.55CR	BLUE CROSS DENTAL - 11-2011	11-2011
012432	11/16/11	000000 LIFEWISE	54.32CR	LIFEWISE INS - 11-2011	11-2011
012432	11/16/11	000000 LIFEWISE	23.28CR	LIFEWISE INS - 11-2011	11-2011
012432	11/16/11	000000 LIFEWISE	16.00CR	LIFEWISE INS - 11-2011	11-2011
012432	11/16/11	000000 LIFEWISE	7.79CR	LIFEWISE INS - 11-2011	11-2011
012433	11/16/11	000000 PUBLIC EMPLOYEE RETIREMENT	2,629.83CR	PERSI - EMP. SHARE - 11-2011	11-2011
012433	11/16/11	000000 PUBLIC EMPLOYEE RETIREMENT	973.19CR	PERSI - EMP. SHARE - 11-2011	11-2011
012433	11/16/11	000000 PUBLIC EMPLOYEE RETIREMENT	914.38CR	PERSI - EMP. SHARE - 11-2011	11-2011
012433	11/16/11	000000 PUBLIC EMPLOYEE RETIREMENT	360.81CR	PERSI - EMP. SHARE - 11-2011	11-2011
012433	11/16/11	000000 PUBLIC EMPLOYEE RETIREMENT	293.57CR	RET. SICK LEAVE - 11-2011	11-2011
012433	11/16/11	000000 PUBLIC EMPLOYEE RETIREMENT	108.64CR	RET. SICK LEAVE - 11-2011	11-2011
012434	11/16/11	000000 WILLAMETTE DENTAL	136.89CR	WILLAMETTE DENTAL - 11-2011	11-2011
012434	11/16/11	000000 WILLAMETTE DENTAL	45.63CR	WILLAMETTE DENTAL - 11-2011	11-2011
012435	11/22/11	002016 OFFICE DEPOT	1.84CR	SHEET PROTECTORS	11-2011
012435	11/22/11	002017 OFFICE DEPOT	15.66CR	GOLD FOIL EMBOSSED SEALS	11-2011
012436	11/22/11	000000 BOISE-KUNA IRRIGATION DIST.	26.00CR	FALL 2011 PAYMENT	11-2011
012436	11/22/11	000000 BOISE-KUNA IRRIGATION DIST.	344.00CR	SPRING 2012 PAYMENT	11-2011
012437	11/22/11	000000 IDAHO POWER	773.35CR	ELECTRICITY	11-2011
560562	11/15/11	000000 *** JOURNAL ENTRIES ***	6.93CR	AMAZON - TEXTBOOK FOR MR. HUWA	11-2011
560563	11/16/11	000000 *** PAYROLL TRANSFER ***	56,494.51CR	Pyrl Salary Transfer - 11-2011	11-2011
560564	11/29/11	000000 *** JOURNAL ENTRIES ***	5.59CR	POSTAGE	11-2011
560565	11/21/11	000000 *** JOURNAL ENTRIES ***	3.77	RETURN TO HOME DEPOT	11-2011
560578	11/30/11	000000 *** JOURNAL ENTRIES ***	177.03CR	KCDA PAPER TOWELS	11-2011
560579	11/30/11	000000 *** JOURNAL ENTRIES ***	35.01CR	ADMINISTRATIVE	11-2011
588039	11/03/11	000000 *** RECEIPTS ***	22.10	PAPA JOHNS DONATION	11-2011
588042	11/14/11	000000 *** RECEIPTS ***	15.00	CASHED CHECKS IN PETTY CASH	11-2011
588043	11/15/11	000000 *** RECEIPTS ***	10.98	PFEIFFER - PAID FOR LOST TEXTBOOK	11-2011
588045	11/15/11	000000 *** RECEIPTS ***	235,979.00	STATE FOUNDATION FUND	11-2011
588056	11/16/11	000000 *** RECEIPTS ***	83.00	7TH/ 8TH GRADE FIELD TRIP	11-2011
588058	11/22/11	000000 *** RECEIPTS ***	27.43	PAPA JOHNS DONATION	11-2011
588059	11/22/11	000000 *** RECEIPTS ***	150.00	FALL FESTIVAL FROM GAYLENE OLSEN	11-2011
588061	11/29/11	000000 *** RECEIPTS ***	298.80	REFUND ON PLANNERS	11-2011
588063	11/30/11	000000 *** RECEIPTS ***	82.28	INTEREST - CASCADES MM	11-2011
		TOTAL MTD ACTIVITY	149,566.15*		
		TOTAL YTD ACTIVITY	529,968.20**	236,672.36DR	87,106.21CR
100-111430-000-000-0		CASH IN BANK - ZIONS BANK	557.08	0.00	
588062	11/30/11	000000 *** RECEIPTS ***	124.04	INTEREST - ZIONS BANK	11-2011
		TOTAL MTD ACTIVITY	124.04*		
		TOTAL YTD ACTIVITY	681.12**	124.04DR	0.00CR
100-111440-000-000-0		CASH IN BANK - CASCADES MM	150,262.43	0.00	
		TOTAL YTD ACTIVITY	150,262.43**	0.00DR	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

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ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-213000-000-000-0			ACCOUNTS PAYABLE	0.05	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.05**	17,465.30DR	17,465.30CR
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**	12,921.84DR	12,921.84CR
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	472,274.63CR	14,597.92CR	
000000	11/30/11	010000	** Auto Entry **	149,690.19CR	FINANCIAL RPT-11/30/11	11-2011
			TOTAL MTD ACTIVITY	149,690.19CR*		
			TOTAL YTD ACTIVITY	621,964.82CR**	0.00DR	149,690.19CR
100-415000-000-000-0			EARNINGS ON INVESTMENT	873.05CR	0.00	
588062	11/30/11	000000	*** RECEIPTS ***	124.04CR	INTEREST - ZIONS BANK	11-2011
588063	11/30/11	000000	*** RECEIPTS ***	82.28CR	INTEREST - CASCADES MM	11-2011
			TOTAL MTD ACTIVITY	206.32CR*		
			TOTAL YTD ACTIVITY	1,079.37CR**	BALANCE	1,079.37 0%
100-419200-000-000-0			CONTRIBUTIONS/DONATIONS	298.14CR	0.00	
588039	11/03/11	000000	*** RECEIPTS ***	22.10CR	PAPA JOHNS DONATION	11-2011
588058	11/22/11	000000	*** RECEIPTS ***	27.43CR	PAPA JOHNS DONATION	11-2011
588059	11/22/11	000000	*** RECEIPTS ***	150.00CR	FALL FESTIVAL FROM GAYLENE OLSEN	11-2011
			TOTAL MTD ACTIVITY	199.53CR*		
			TOTAL YTD ACTIVITY	497.67CR**	BALANCE	497.67 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	704,889.00CR	941,357.08CR	
588045	11/15/11	000000	*** RECEIPTS ***	235,979.00CR	STATE FOUNDATION FUND	11-2011
			TOTAL MTD ACTIVITY	235,979.00CR*		
			TOTAL YTD ACTIVITY	940,868.00CR**	BALANCE	489.08CR 100%
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	108,455.34	336,750.00	
560563	11/16/11	000000	*** PAYROLL TRANSFER ***	27,220.58	Pyrl Salary Transfer - 11-2011	11-2011
			TOTAL MTD ACTIVITY	27,220.58*		
			TOTAL YTD ACTIVITY	135,675.92**	BALANCE	201,074.08 40%
100-512115-000-000-0			ELEM. CLASSIFIED STAFF SALARIES	5,748.30	25,987.50	
560563	11/16/11	000000	*** PAYROLL TRANSFER ***	3,341.79	Pyrl Salary Transfer - 11-2011	11-2011
			TOTAL MTD ACTIVITY	3,341.79*		
			TOTAL YTD ACTIVITY	9,090.09**	BALANCE	16,897.41 35%
100-512165-000-000-0			ELEMENTARY SUBSTITUTE SALARIES	381.50	2,500.00	
560563	11/16/11	000000	*** PAYROLL TRANSFER ***	208.90	Pyrl Salary Transfer - 11-2011	11-2011
			TOTAL MTD ACTIVITY	208.90*		
			TOTAL YTD ACTIVITY	590.40**	BALANCE	1,909.60 24%
100-512190-000-000-0			STATE I R I (READING) SALARIES	164.90	1,500.00	
			TOTAL YTD ACTIVITY	164.90**	BALANCE	1,335.10 11%
100-512210-000-000-0			PERSI BENEFITS	10,521.81	33,469.18	
012433	11/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	2,629.83	PERSI - EMP. SHARE - 11-2011	11-2011
			TOTAL MTD ACTIVITY	2,629.83*		
			TOTAL YTD ACTIVITY	13,151.64**	BALANCE	20,317.54 39%
100-512220-000-000-0			FICA/MEDICARE BENEFITS TEACHERS	7,927.62	25,602.31	
012429	11/16/11	000000	BANK OF THE CASCADES	1,989.27	FICA - EMP. SHARE - 11-2011	11-2011
			TOTAL MTD ACTIVITY	1,989.27*		
			TOTAL YTD ACTIVITY	9,916.89**	BALANCE	15,685.42 39%
100-512225-000-000-0			FICA/MEDICARE BENEFITS CLASSIFIED	468.96	2,502.64	
012429	11/16/11	000000	BANK OF THE CASCADES	271.61	FICA - EMP. SHARE - 11-2011	11-2011
			TOTAL MTD ACTIVITY	271.61*		
			TOTAL YTD ACTIVITY	740.57**	BALANCE	1,762.07 30%
100-512240-000-000-0			INSURANCE BENEFITS	9,007.70	30,642.90	
012430	11/16/11	000000	BLUE CROSS OF IDAHO	2,043.80	BLUE CROSS INS - 11-2011	11-2011
012431	11/16/11	000000	BLUE CROSS OF IDAHO - DENTAL	76.50	BLUE CROSS DENTAL - 11-2011	11-2011
012432	11/16/11	000000	LIFEWISE	54.32	LIFEWISE INS - 11-2011	11-2011
012434	11/16/11	000000	WILLAMETTE DENTAL	136.89	WILLAMETTE DENTAL - 11-2011	11-2011
			TOTAL MTD ACTIVITY	2,311.51*		
			TOTAL YTD ACTIVITY	11,319.21**	BALANCE	19,323.69 37%
100-512280-000-000-0			RETIREMENT SICK LEAVE	1,174.62	3,513.98	
012433	11/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	293.57	RET. SICK LEAVE - 11-2011	11-2011
			TOTAL MTD ACTIVITY	293.57*		
			TOTAL YTD ACTIVITY	1,468.19**	BALANCE	2,045.79 42%
100-512300-000-000-0			PURCHASED SERVICES/TRAVEL	995.10CR	0.00	
012415	11/14/11	000000	TRACY MOORE DINEEN	149.75	AMAZON BOOK ORDER	11-2011

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100-512300-000-000-0 012419	11/15/11	001806	PURCHASED SERVICES/TRAVEL (cont.) TRACY MOORE DINEEN	699.57	COMPUTER FOR 5TH GRADE	11-2011
			TOTAL MTD ACTIVITY	849.32*		
			TOTAL YTD ACTIVITY	145.78CR**	BALANCE	145.78 0%
100-512391-000-000-0			MEDICAID MATCH FUNDS	1,000.00	1,000.00	
			TOTAL YTD ACTIVITY	1,000.00**	BALANCE	0.00 100%
100-512400-000-000-0 012414	11/14/11	000000	ELEMENTARY SUPPLIES EMILY STERLING	1,423.48	0.00	
012414	11/14/11	000000	EMILY STERLING	37.73	TEACHERS SUPPLIES - MICHAELS	11-2011
				19.45	TEACHERS SUPPLIES - CRAFT WAREHOU	11-2011
			TOTAL MTD ACTIVITY	57.18*		
			TOTAL YTD ACTIVITY	1,480.66**	BALANCE	1,480.66CR 0%
100-512440-000-000-0 560562	11/15/11	000000	ELEMENTARY TEXTBOOKS *** JOURNAL ENTRIES ***	208.55	500.00	
588043	11/15/11	000000	*** RECEIPTS ***	6.93	AMAZON - TEXTBOOK FOR MR. HUWA	11-2011
				10.98CR	PFEIFFER - PAID FOR LOST TEXTBOOK	11-2011
			TOTAL MTD ACTIVITY	4.05CR*		
			TOTAL YTD ACTIVITY	204.50**	BALANCE	295.50 41%
100-515110-000-000-0 560563	11/16/11	000000	SECONDARY TEACHER SALARIES *** PAYROLL TRANSFER ***	36,888.89	115,875.00	
				9,366.55	Pyrl Salary Transfer - 11-2011	11-2011
			TOTAL MTD ACTIVITY	9,366.55*		
			TOTAL YTD ACTIVITY	46,255.44**	BALANCE	69,619.56 40%
100-515115-000-000-0 560563	11/16/11	000000	SEC. CLASSIFIED STAFF SALARIES *** PAYROLL TRANSFER ***	669.78	0.00	
				508.32	Pyrl Salary Transfer - 11-2011	11-2011
			TOTAL MTD ACTIVITY	508.32*		
			TOTAL YTD ACTIVITY	1,178.10**	BALANCE	1,178.10CR 0%
100-515165-000-000-0			SEC. SUBSTITUTE TEACHER SALARIES	410.10	600.00	
			TOTAL YTD ACTIVITY	410.10**	BALANCE	189.90 68%
100-515210-000-000-0 012433	11/16/11	000000	PERSI BENEFITS PUBLIC EMPLOYEE RETIREMENT	3,832.77	10,532.42	
				973.19	PERSI - EMP. SHARE - 11-2011	11-2011
			TOTAL MTD ACTIVITY	973.19*		
			TOTAL YTD ACTIVITY	4,805.96**	BALANCE	5,726.46 46%
100-515220-000-000-0 012429	11/16/11	000000	FICA/MEDICARE BENEFITS TEACHERS BANK OF THE CASCADES	2,707.74	7,368.06	
				680.44	FICA - EMP. SHARE - 11-2011	11-2011
			TOTAL MTD ACTIVITY	680.44*		
			TOTAL YTD ACTIVITY	3,388.18**	BALANCE	3,979.88 46%
100-515225-000-000-0 012429	11/16/11	000000	FICA/MEDICARE BENEFITS CLASSIFIED BANK OF THE CASCADES	57.19	0.00	
				38.88	FICA - EMP. SHARE - 11-2011	11-2011
			TOTAL MTD ACTIVITY	38.88*		
			TOTAL YTD ACTIVITY	96.07**	BALANCE	96.07CR 0%
100-515240-000-000-0 012430	11/16/11	000000	INSURANCE BENEFITS BLUE CROSS OF IDAHO	3,769.52	10,216.50	
012431	11/16/11	000000	BLUE CROSS OF IDAHO - DENTAL	875.92	BLUE CROSS INS - 11-2011	11-2011
012432	11/16/11	000000	LIFEWISE	45.90	BLUE CROSS DENTAL - 11-2011	11-2011
012434	11/16/11	000000	WILLAMETTE DENTAL	23.28	LIFEWISE INS - 11-2011	11-2011
				45.63	WILLAMETTE DENTAL - 11-2011	11-2011
			TOTAL MTD ACTIVITY	990.73*		
			TOTAL YTD ACTIVITY	4,760.25**	BALANCE	5,456.25 47%
100-515280-000-000-0 012433	11/16/11	000000	RETIREMENT SICK LEAVE PUBLIC EMPLOYEE RETIREMENT	427.88	1,108.89	
				108.64	RET. SICK LEAVE - 11-2011	11-2011
			TOTAL MTD ACTIVITY	108.64*		
			TOTAL YTD ACTIVITY	536.52**	BALANCE	572.37 48%
100-515400-000-000-0			SECONDARY SUPPLIES	200.00	0.00	
			TOTAL YTD ACTIVITY	200.00**	BALANCE	200.00CR 0%
100-515440-000-000-0 012406	11/11/11	001803	SECONDARY TEXTBOOKS MICHELLE TRIPP	1,048.97	500.00	
				28.96	TEXTBOOKS	11-2011
			TOTAL MTD ACTIVITY	28.96*		
			TOTAL YTD ACTIVITY	1,077.93**	BALANCE	577.93CR 216%
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 560563	11/16/11	000000	SALARIES *** PAYROLL TRANSFER ***	9,983.37	30,000.00	
				2,425.00	Pyrl Salary Transfer - 11-2011	11-2011
			TOTAL MTD ACTIVITY	2,425.00*		
			TOTAL YTD ACTIVITY	12,408.37**	BALANCE	17,591.63 41%
100-521200-000-000-0			BENEFITS	1,612.15	2,710.00	
			TOTAL YTD ACTIVITY	1,612.15**	BALANCE	1,097.85 59%
100-532400-000-000-0 012413	11/14/11	001805	SUPPLIES - SCHOOL ACTIVITIES FALCON RIDGE CHARTER SCHOOL	270.00	1,952.73	
012413	11/14/11	001805	FALCON RIDGE CHARTER SCHOOL	33.00	PIZZA HUT - COM LUNCH	11-2011
				3.00	PIZZA HUT - COM LUNCH TIP	11-2011
			TOTAL MTD ACTIVITY	36.00*		
			TOTAL YTD ACTIVITY	306.00**	BALANCE	1,646.73 16%
100-532500-000-000-0			EQUIPMENT - SCHOOL ACTIVITIES	876.00CR	0.00	
			TOTAL YTD ACTIVITY	876.00CR**	BALANCE	876.00 0%
100-621320-000-000-0			STAFF DEVELOPMENT	240.00	0.00	
			TOTAL YTD ACTIVITY	240.00**	BALANCE	240.00CR 0%

(MO-YR: 11-2011-11-2011; Include Inactives)

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100-622100-000-000		SALARIES - MEDIA	11,871.85	35,000.00	
560563	11/16/11	000000 *** PAYROLL TRANSFER ***	2,728.12	Pyrl Salary Transfer - 11-2011	11-2011
560563	11/16/11	000000 *** PAYROLL TRANSFER ***	395.83	Pyrl Salary Transfer - 11-2011	11-2011
		TOTAL MTD ACTIVITY	3,123.95*		
		TOTAL YTD ACTIVITY	14,995.80**	BALANCE	20,004.20 43%
100-622200-000-000-0		BENEFITS - MEDIA	2,310.78	5,945.39	
012429	11/16/11	000000 BANK OF THE CASCADES	238.99	FICA - EMP. SHARE - 11-2011	11-2011
012432	11/16/11	000000 LIFEWISE	7.79	LIFEWISE INS - 11-2011	11-2011
012433	11/16/11	000000 PUBLIC EMPLOYEE RETIREMENT	360.81	PERSI - EMP. SHARE - 11-2011	11-2011
		TOTAL MTD ACTIVITY	607.59*		
		TOTAL YTD ACTIVITY	2,918.37**	BALANCE	3,027.02 49%
100-622300-000-000-0		PURCHASED SERVICES - MEDIA	1,617.17	2,200.00	
012408	11/11/11	000000 FIBERPIPE, INC	30.00	DOMAIN NAME	11-2011
		TOTAL MTD ACTIVITY	30.00*		
		TOTAL YTD ACTIVITY	1,647.17**	BALANCE	552.83 75%
100-622400-000-000-0		BOOKS & SUPPLIES - MEDIA	317.84	500.00	
		TOTAL YTD ACTIVITY	317.84**	BALANCE	182.16 64%
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		OTHER EXPENSES - BOARD OF ED	700.76	1,550.00	
		TOTAL YTD ACTIVITY	700.76**	BALANCE	849.24 45%
100-632110-000-000-0		SALARIES - ADMINISTRATION	20,666.72	62,000.00	
560563	11/16/11	000000 *** PAYROLL TRANSFER ***	5,166.66	Pyrl Salary Transfer - 11-2011	11-2011
		TOTAL MTD ACTIVITY	5,166.66*		
		TOTAL YTD ACTIVITY	25,833.38**	BALANCE	36,166.62 42%
100-632115-000-000-0		SECRETARY/CLERK SALARIES	15,225.76	50,100.00	
560563	11/16/11	000000 *** PAYROLL TRANSFER ***	4,732.76	Pyrl Salary Transfer - 11-2011	11-2011
		TOTAL MTD ACTIVITY	4,732.76*		
		TOTAL YTD ACTIVITY	19,958.52**	BALANCE	30,141.48 40%
100-632210-000-000-0		PERSI BENEFITS	3,628.64	10,633.53	
012433	11/16/11	000000 PUBLIC EMPLOYEE RETIREMENT	914.38	PERSI - EMP. SHARE - 11-2011	11-2011
		TOTAL MTD ACTIVITY	914.38*		
		TOTAL YTD ACTIVITY	4,543.02**	BALANCE	6,090.51 43%
100-632220-000-000-0		FICA BENEFITS	2,660.26	8,348.00	
012429	11/16/11	000000 BANK OF THE CASCADES	733.05	M/CARE - EMP. SHARE - 11-2011	11-2011
		TOTAL MTD ACTIVITY	733.05*		
		TOTAL YTD ACTIVITY	3,393.31**	BALANCE	4,954.69 41%
100-632240-000-000-0		INSURANCE BENEFITS	1,061.65	4,182.60	
012430	11/16/11	000000 BLUE CROSS OF IDAHO	301.00	BLUE CROSS INS - 11-2011	11-2011
012431	11/16/11	000000 BLUE CROSS OF IDAHO - DENTAL	31.55	BLUE CROSS DENTAL - 11-2011	11-2011
012432	11/16/11	000000 LIFEWISE	16.00	LIFEWISE INS - 11-2011	11-2011
		TOTAL MTD ACTIVITY	348.55*		
		TOTAL YTD ACTIVITY	1,410.20**	BALANCE	2,772.40 34%
100-632310-000-000-0		PURCHASED SERVICES - ADMIN	4,228.41	8,570.00	
012409	11/11/11	000000 BOISE OFFICE EQUIPMENT	116.00	COPIER MAINTANANCE 11/1 - 12/1/11	11-2011
012413	11/14/11	001805 FALCON RIDGE CHARTER SCHOOL	2.88	POSTAGE	11-2011
012413	11/14/11	001805 FALCON RIDGE CHARTER SCHOOL	47.08	POSTAGE	11-2011
012413	11/14/11	001805 FALCON RIDGE CHARTER SCHOOL	1.08	POSTAGE	11-2011
012413	11/14/11	001805 FALCON RIDGE CHARTER SCHOOL	22.80	POSTAGE	11-2011
012413	11/14/11	001805 FALCON RIDGE CHARTER SCHOOL	8.91	POSTAGE	11-2011
012413	11/14/11	001805 FALCON RIDGE CHARTER SCHOOL	1.08	POSTAGE	11-2011
		TOTAL MTD ACTIVITY	199.83*		
		TOTAL YTD ACTIVITY	4,428.24**	BALANCE	4,141.76 52%
100-632400-000-000-0		SUPPLIES - ADMINISTRATION	1,754.19	2,000.00	
012407	11/11/11	002014 ALICE HEIDA	112.03	LUNCH FOR STAFF	11-2011
012435	11/22/11	002016 OFFICE DEPOT	1.84	SHEET PROTECTORS	11-2011
012435	11/22/11	002017 OFFICE DEPOT	15.66	GOLD FOIL EMBOSSED SEALS	11-2011
560564	11/29/11	000000 *** JOURNAL ENTRIES ***	5.59	POSTAGE	11-2011
560579	11/30/11	000000 *** JOURNAL ENTRIES ***	35.01	ADMINISTRATIVE	11-2011
588061	11/29/11	000000 *** RECEIPTS ***	298.80CR	REFUND ON PLANNERS	11-2011
		TOTAL MTD ACTIVITY	128.67CR*		
		TOTAL YTD ACTIVITY	1,625.52**	BALANCE	374.48 81%
100-632500-000-000-0		EQUIPMENT - ADMINISTRATION	718.32	200.00	
		TOTAL YTD ACTIVITY	718.32**	BALANCE	518.32CR 359%
100-632620-000-000-0		BANK SERVICE CHARGES	0.00	0.00	
012413	11/14/11	001805 FALCON RIDGE CHARTER SCHOOL	15.00	UNCASHED CHECKS	11-2011
588042	11/14/11	000000 *** RECEIPTS ***	15.00CR	CASHED CHECKS IN PETTY CASH	11-2011
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%
100-661115-000-000-0		BUILDING CARE SALARIES	800.00	4,000.00	

(MO-YR: 11-2011-11-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661115-000-000-0			BUILDING CARE SALARIES (cont.)			
560563	11/16/11	000000	*** PAYROLL TRANSFER ***	400.00	Pyrl Salary Transfer - 11-2011	11-2011
			TOTAL MTD ACTIVITY	400.00*		
			TOTAL YTD ACTIVITY	1,200.00**	BALANCE	2,800.00 30%
100-661200-000-000-0			BENEFITS - BUILDING CARE	61.20	306.00	
012429	11/16/11	000000	BANK OF THE CASCADES	30.60	FICA - EMP. SHARE - 11-2011	11-2011
			TOTAL MTD ACTIVITY	30.60*		
			TOTAL YTD ACTIVITY	91.80**	BALANCE	214.20 30%
100-661330-000-000-0			UTILITIES - ELECTRICITY	1,981.84	9,500.00	
012437	11/22/11	000000	IDAHO POWER	773.35	ELECTRICITY	11-2011
			TOTAL MTD ACTIVITY	773.35*		
			TOTAL YTD ACTIVITY	2,755.19**	BALANCE	6,744.81 29%
100-661334-000-000-0			UTILITIES - WATER/SEWER	3,159.10	6,700.00	
012402	11/03/11	000000	CITY OF KUNA	922.87	WATER, SEWER, TRASH, STREETLIGHT	11-2011
			TOTAL MTD ACTIVITY	922.87*		
			TOTAL YTD ACTIVITY	4,081.97**	BALANCE	2,618.03 61%
100-661350-000-000-0			TELEPHONE	1,420.61	4,500.00	
012400	11/03/11	000000	CENTURY LINK	156.46	TELEPHONE	11-2011
012410	11/11/11	000000	VERIZON WIRELESS	200.82	CELL PHONE	11-2011
			TOTAL MTD ACTIVITY	357.28*		
			TOTAL YTD ACTIVITY	1,777.89**	BALANCE	2,722.11 40%
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	
012413	11/14/11	001805	FALCON RIDGE CHARTER SCHOOL	4.23	FLY SPRAY	11-2011
560578	11/30/11	000000	*** JOURNAL ENTRIES ***	177.03	KCDA PAPER TOWELS	11-2011
			TOTAL MTD ACTIVITY	181.26*		
			TOTAL YTD ACTIVITY	1,455.49**	BALANCE	1,544.51 49%
100-661710-000-000-0			WORKERS COMPENSATION INSURANCE	1,872.00	7,000.00	
			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	1,187.46	750.00	
012416	11/14/11	000000	PACIFIC MOBILE STRUCTURES INC	90.00	REPAIR ON BATHROOM DOOR	11-2011
560565	11/21/11	000000	*** JOURNAL ENTRIES ***	3.77CR	RETURN TO HOME DEPOT	11-2011
			TOTAL MTD ACTIVITY	86.23*		
			TOTAL YTD ACTIVITY	1,273.69**	BALANCE	523.69CR 170%
100-665410-000-000-0			MAINTENANCE - GROUNDS	2,211.05	25,000.00	
012436	11/22/11	000000	BOISE-KUNA IRRIGATION DIST.	26.00	FALL 2011 PAYMENT	11-2011
012436	11/22/11	000000	BOISE-KUNA IRRIGATION DIST.	344.00	SPRING 2012 PAYMENT	11-2011
			TOTAL MTD ACTIVITY	370.00*		
			TOTAL YTD ACTIVITY	2,581.05**	BALANCE	22,418.95 10%
100-681300-000-000-0			TRANSPORTATION - CONTRACTED	33,079.75	154,000.00	
012412	11/11/11	000000	BROWN BUS COMPANY	13,382.91	CONTRACTED TRANSPORTATION	11-2011
			TOTAL MTD ACTIVITY	13,382.91*		
			TOTAL YTD ACTIVITY	46,462.66**	BALANCE	107,537.34 30%
100-681350-000-000-0			FIELD TRIP TRANSPORTION	84.51	0.00	
012412	11/11/11	000000	BROWN BUS COMPANY	82.93	FIELD TRIP - 7TH & 8TH GRADE	11-2011
588056	11/16/11	000000	*** RECEIPTS ***	83.00CR	7TH/ 8TH GRADE FIELD TRIP	11-2011
			TOTAL MTD ACTIVITY	0.07CR*		
			TOTAL YTD ACTIVITY	84.44**	BALANCE	84.44CR 0%
100-710200-000-000-0			BENEFITS - FOOD SERVICE	238.51	1,200.00	
012429	11/16/11	000000	BANK OF THE CASCADES	135.91	M/CARE - EMP. SHARE - 11-2011	11-2011
			TOTAL MTD ACTIVITY	135.91*		
			TOTAL YTD ACTIVITY	374.42**	BALANCE	825.58 31%
230-320100-000-000-0			FUND BALANCE - ALBERTSONS	0.00	0.00	
000000	11/30/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-11/30/11	11-2011
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
242-111100-000-000-0			CASH IN BANK - MEDICAID	467.59CR	0.00	
588037	11/02/11	000000	*** RECEIPTS ***	467.59	REIMBURSEMENT - DEV - B - SEPT	11-2011
588041	11/11/11	000000	*** RECEIPTS ***	106.88	REIMBURSEMENT - OCC - B - OCT	11-2011
			TOTAL MTD ACTIVITY	574.47*		
			TOTAL YTD ACTIVITY	106.88**	574.47DR	0.00CR
242-320100-000-000-0			FUND BALANCE - MEDICAID	467.59	0.00	
000000	11/30/11	010000	** Auto Entry **	574.47CR	FINANCIAL RPT-11/30/11	11-2011
			TOTAL MTD ACTIVITY	574.47CR*		
			TOTAL YTD ACTIVITY	106.88CR**	0.00DR	574.47CR
242-439000-000-000-0			REVENUE - MEDICAID	1,798.67CR	5,000.00CR	
588037	11/02/11	000000	*** RECEIPTS ***	467.59CR	REIMBURSEMENT - DEV - B - SEPT	11-2011
588041	11/11/11	000000	*** RECEIPTS ***	106.88CR	REIMBURSEMENT - OCC - B - OCT	11-2011
			TOTAL MTD ACTIVITY	574.47CR*		
			TOTAL YTD ACTIVITY	2,373.14CR**	BALANCE	2,626.86CR 47%

(MO-YR: 11-2011-11-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
242-623300-000-000-0			PURCHASED SERVICES - MEDICAID	2,266.26	5,000.00	
			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	11/30/11	010000	FUND BALANCE - OPERATING RESERVE ** Auto Entry **	100,000.00CR	0.00	11-2011
			TOTAL MTD ACTIVITY	0.00	FINANCIAL RPT-11/30/11	
			TOTAL YTD ACTIVITY	100,000.00CR**	0.00DR	0.00CR
245-111100-000-000-0			CASH IN BANK - TECHNOLOGY	4,116.50	0.00	
			TOTAL YTD ACTIVITY	4,116.50**	0.00DR	0.00CR
245-320100-000-000-0	11/30/11	010000	FUND BALANCE - TECHNOLOGY ** Auto Entry **	4,116.50CR	0.00	11-2011
			TOTAL MTD ACTIVITY	0.00	FINANCIAL RPT-11/30/11	
			TOTAL YTD ACTIVITY	4,116.50CR**	0.00DR	0.00CR
245-439000-000-000-0			REVENUE - TECHNOLOGY	4,116.50CR	0.00	
			TOTAL YTD ACTIVITY	4,116.50CR**	BALANCE	4,116.50 0%
246-320100-000-000-0	11/30/11	010000	FUND BALANCE - SUBSTANCE ABUSE ** Auto Entry **	0.00	0.00	11-2011
			TOTAL MTD ACTIVITY	0.00	FINANCIAL RPT-11/30/11	
			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	11/30/11	010000	FUND BALANCE - BUILDING FUND ** Auto Entry **	250,902.65CR	25,000.00CR	11-2011
			TOTAL MTD ACTIVITY	0.00	FINANCIAL RPT-11/30/11	
			TOTAL YTD ACTIVITY	250,902.65CR**	0.00DR	0.00CR
251-320100-000-000-0	11/30/11	010000	FUND BALANCE - TITLE I ** Auto Entry **	0.00	0.00	11-2011
			TOTAL MTD ACTIVITY	0.00	FINANCIAL RPT-11/30/11	
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
257-111100-000-000-0			CASH IN BANK - TITLE VI-B	8,287.68CR	0.00	
012398	11/02/11	001795	OFFICE DEPOT	25.18CR	SPED SUPPLIES	11-2011
012398	11/02/11	001795	OFFICE DEPOT	437.35CR	SPED SUPPLIES	11-2011
012403	11/06/11	001795	OFFICE DEPOT	10.01CR	SPED - SUPPLIES	11-2011
012411	11/11/11	000000	REALLY GOOD STUFF,INC.	127.38CR	SPED SUPPLIES	11-2011
012418	11/15/11	000000	CHILDREN'S THERAPY PLACE	2,814.00CR	SPEECH THERAPY - OCTOBER 2011	11-2011
012418	11/15/11	000000	CHILDREN'S THERAPY PLACE	532.25CR	OCCUPATIONAL THER - OCTOBER 2011	11-2011
012429	11/16/11	000000	BANK OF THE CASCADES	290.72CR	M/CARE - EMP. SHARE - 11-2011	11-2011
012430	11/16/11	000000	BLUE CROSS OF IDAHO	291.97CR	BLUE CROSS INS - 11-2011	11-2011
012432	11/16/11	000000	LIFEWISE	7.76CR	LIFEWISE INS - 11-2011	11-2011
012433	11/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	280.09CR	RET. SICK LEAVE - 11-2011	11-2011
012434	11/16/11	000000	WILLAMETTE DENTAL	30.42CR	WILLAMETTE DENTAL - 11-2011	11-2011
560563	11/16/11	000000	*** PAYROLL TRANSFER ***	1,520.82CR	Pyrl Salary Transfer - 11-2011	11-2011
			TOTAL MTD ACTIVITY	6,367.95CR*		
			TOTAL YTD ACTIVITY	14,655.63CR**	0.00DR	6,367.95CR
257-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	4,847.13DR	4,847.13CR
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	11/30/11	010000	FUND BALANCE - TITLE VI-B ** Auto Entry **	8,287.68	0.00	11-2011
			TOTAL MTD ACTIVITY	6,367.95	FINANCIAL RPT-11/30/11	
			TOTAL YTD ACTIVITY	14,655.63**	6,367.95DR	0.00CR
257-445600-000-000-0			REVENUE - TITLE VI-B	3,000.00CR	60,000.00CR	
			TOTAL YTD ACTIVITY	3,000.00CR**	BALANCE	57,000.00CR 5%
257-521100-000-000-0	11/16/11	000000	SALARIES - TITLE VI-B *** PAYROLL TRANSFER ***	2,760.57	10,000.00	11-2011
			TOTAL MTD ACTIVITY	1,520.82	Pyrl Salary Transfer - 11-2011	
			TOTAL YTD ACTIVITY	4,281.39**	BALANCE	5,718.61 43%
257-521200-000-000-0	11/16/11	000000	BENEFITS - TITLE VI-B	1,780.44	11,000.00	
012429	11/16/11	000000	BANK OF THE CASCADES	290.72	M/CARE - EMP. SHARE - 11-2011	11-2011
012430	11/16/11	000000	BLUE CROSS OF IDAHO	291.97	BLUE CROSS INS - 11-2011	11-2011
012432	11/16/11	000000	LIFEWISE	7.76	LIFEWISE INS - 11-2011	11-2011
012433	11/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	280.09	RET. SICK LEAVE - 11-2011	11-2011
012434	11/16/11	000000	WILLAMETTE DENTAL	30.42	WILLAMETTE DENTAL - 11-2011	11-2011
			TOTAL MTD ACTIVITY	900.96*		
			TOTAL YTD ACTIVITY	2,681.40**	BALANCE	8,318.60 24%
257-521300-000-000-0	11/15/11	000000	PURCHASED SERVICES - TITLE VI-B	6,645.22	36,000.00	
012418	11/15/11	000000	CHILDREN'S THERAPY PLACE	2,814.00	SPEECH THERAPY - OCTOBER 2011	11-2011
012418	11/15/11	000000	CHILDREN'S THERAPY PLACE	532.25	OCCUPATIONAL THER - OCTOBER 2011	11-2011
			TOTAL MTD ACTIVITY	3,346.25*		
			TOTAL YTD ACTIVITY	9,991.47**	BALANCE	26,008.53 28%

(MO-YR: 11-2011-11-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
257-521400-000-000-0			SUPPLIES - TITLE VI-B	101.23	3,000.00	
012398	11/02/11	001795	OFFICE DEPOT	25.18	SPED SUPPLIES	11-2011
012398	11/02/11	001795	OFFICE DEPOT	437.35	SPED SUPPLIES	11-2011
012403	11/06/11	001795	OFFICE DEPOT	10.01	SPED - SUPPLIES	11-2011
012411	11/11/11	000000	REALLY GOOD STUFF,INC.	127.38	SPED SUPPLIES	11-2011
			TOTAL MTD ACTIVITY	599.92*		
			TOTAL YTD ACTIVITY	701.15**	BALANCE	2,298.85 23%
261-320100-000-000-0			FUND BALANCE - TITLE VI	0.00	0.00	
000000	11/30/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-11/30/11	11-2011
			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	11/30/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-11/30/11	11-2011
			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	11/30/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-11/30/11	11-2011
			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	11/30/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-11/30/11	11-2011
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
277-111100-000-000-0			CASH IN BANK - JOBS BILL	7,497.43CR	0.00	
012429	11/16/11	000000	BANK OF THE CASCADES	200.44CR	FICA - EMPLOYER SHARE - 11-2011	11-2011
012430	11/16/11	000000	BLUE CROSS OF IDAHO	99.31CR	BLUE CROSS INSURANCE - 11-2011	11-2011
012431	11/16/11	000000	BLUE CROSS OF IDAHO - DENTAL	3.80CR	BLUE CROSS DENTAL - 11-2011	11-2011
012432	11/16/11	000000	LIFEWISE	2.85CR	LIFEWISE INSURANCE - 11-2011	11-2011
012433	11/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	142.27CR	PERSI - EMP SHARE - 11-2011	11-2011
012434	11/16/11	000000	WILLAMETTE DENTAL	6.58CR	WILLAMETTE DENTAL - 11-2011	11-2011
560563	11/16/11	000000	*** PAYROLL TRANSFER ***	2,676.89CR	Pyrl Salary Transfer - 11-2011	11-2011
			TOTAL MTD ACTIVITY	3,132.14CR*		
			TOTAL YTD ACTIVITY	10,629.57CR**	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	7,497.43	0.00	
000000	11/30/11	010000	** Auto Entry **	3,132.14	FINANCIAL RPT-11/30/11	11-2011
			TOTAL MTD ACTIVITY	3,132.14*		
			TOTAL YTD ACTIVITY	10,629.57**	3,132.14DR	0.00CR
277-632100-000-000-0			SALARIES - JOBS BILL	6,266.67	23,098.84	
560563	11/16/11	000000	*** PAYROLL TRANSFER ***	2,676.89	Pyrl Salary Transfer - 11-2011	11-2011
			TOTAL MTD ACTIVITY	2,676.89*		
			TOTAL YTD ACTIVITY	8,943.56**	BALANCE	14,155.28 39%
277-632200-000-000-0			BENEFITS - JOBS BILL	1,230.76	5,488.83	
012429	11/16/11	000000	BANK OF THE CASCADES	200.44	FICA - EMPLOYER SHARE - 11-2011	11-2011
012430	11/16/11	000000	BLUE CROSS OF IDAHO	99.31	BLUE CROSS INSURANCE - 11-2011	11-2011
012431	11/16/11	000000	BLUE CROSS OF IDAHO - DENTAL	3.80	BLUE CROSS DENTAL - 11-2011	11-2011
012432	11/16/11	000000	LIFEWISE	2.85	LIFEWISE INSURANCE - 11-2011	11-2011
012433	11/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	142.27	PERSI - EMP SHARE - 11-2011	11-2011
012434	11/16/11	000000	WILLAMETTE DENTAL	6.58	WILLAMETTE DENTAL - 11-2011	11-2011
			TOTAL MTD ACTIVITY	455.25*		
			TOTAL YTD ACTIVITY	1,686.01**	BALANCE	3,802.82 31%
288-320100-000-000-0			FUND BALANCE - CHARTER GRANT	0.00	0.00	
000000	11/30/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-11/30/11	11-2011
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
290-111100-000-000-0			CASH IN BANK - FOOD SERVICE	8,919.18	0.00	
012399	11/03/11	000000	MEADOW GOLD DAIRIES	671.35CR	NUTRITION - MILK FOR LUNCHES	11-2011
012401	11/03/11	000000	PAULS	654.22CR	NUTRITION - FOOD FOR LUNCHES	11-2011
012404	11/06/11	000000	VICTORIA MOORE	40.20CR	NUTRITION - REFUND FOR LUNCHES	11-2011
012405	11/06/11	000000	MINDI DICKERSON	4.55CR	NUTRITION - REFUND FOR LUNCHES	11-2011
012417	11/15/11	000000	NPC INTERNATIONAL	192.00CR	NUTRITION - PIZZA HUT	11-2011
012417	11/15/11	000000	NPC INTERNATIONAL	18.00CR	NUTRITION - PIZZA HUT	11-2011
012417	11/15/11	000000	NPC INTERNATIONAL	210.00CR	NUTRITION - PIZZA HUT	11-2011
012417	11/15/11	000000	NPC INTERNATIONAL	210.00CR	NUTRITION - PIZZA HUT	11-2011
012417	11/15/11	000000	NPC INTERNATIONAL	210.00CR	NUTRITION - PIZZA HUT	11-2011
560557	11/14/11	000000	*** JOURNAL ENTRIES ***	198.58CR	NUTRITION - SYSCO	11-2011
560558	11/14/11	000000	*** JOURNAL ENTRIES ***	409.46CR	NUTRITION - COSTCO	11-2011
560559	11/14/11	000000	*** JOURNAL ENTRIES ***	21.20CR	NUTRITION - FAMILY DOLLAR	11-2011
560560	11/14/11	000000	*** JOURNAL ENTRIES ***	19.14CR	NUTRITION - WINCO	11-2011
560561	11/14/11	000000	*** JOURNAL ENTRIES ***	14.14CR	NUTRITION - CASH & CARRY	11-2011
560563	11/16/11	000000	*** PAYROLL TRANSFER ***	1,776.60CR	Pyrl Salary Transfer - 11-2011	11-2011
560566	11/30/11	000000	*** JOURNAL ENTRIES ***	6.00CR	NUTRITION - OVERDRAFT CHARGES	11-2011
560567	11/30/11	000000	*** JOURNAL ENTRIES ***	38.00CR	NUTRITION - OVERDRAFT CHECK	11-2011
560569	11/30/11	000000	*** JOURNAL ENTRIES ***	282.61CR	NUTRITION - COSTCO	11-2011
560570	11/30/11	000000	*** JOURNAL ENTRIES ***	23.32CR	NUTRITION - FAMILY DOLLAR	11-2011
560571	11/30/11	000000	*** JOURNAL ENTRIES ***	180.01CR	NUTRITION - WINCO	11-2011
560572	11/30/11	000000	*** JOURNAL ENTRIES ***	103.46CR	NUTRITION - COSTCO	11-2011
560573	11/30/11	000000	*** JOURNAL ENTRIES ***	336.15CR	NUTRITION - SYSCO	11-2011

(MO-YR: 11-2011-11-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111100-000-000-0 CASH IN BANK - FOOD SERVICE (cont.)						
560574	11/30/11	000000	*** JOURNAL ENTRIES ***	58.20CR	NUTRITION - SYSCO	11-2011
560575	11/30/11	000000	*** JOURNAL ENTRIES ***	27.01CR	NUTRITION - WINCO	11-2011
560576	11/30/11	000000	*** JOURNAL ENTRIES ***	2.12CR	NUTRITION - FAMILY DOLLAR	11-2011
560577	11/30/11	000000	*** JOURNAL ENTRIES ***	50.88CR	NUTRITION - FAMILY DOLLAR	11-2011
588038	11/02/11	000000	*** RECEIPTS ***	240.35	NUTRITION - NUTRIKIDS PAYMENT	11-2011
588040	11/11/11	000000	*** RECEIPTS ***	63.10	NUTRITION - NUTRIKIDS PAYMENT	11-2011
588044	11/15/11	000000	*** RECEIPTS ***	18.40	NUTRITION - NUTRIKIDS ONLINE PAY	11-2011
588046	11/15/11	000000	*** RECEIPTS ***	91.50	NUTRITION - CHILD LUNCHESES	11-2011
588047	11/15/11	000000	*** RECEIPTS ***	177.65	NUTRITION - CHILD LUNCHESES	11-2011
588048	11/15/11	000000	*** RECEIPTS ***	119.00	NUTRITION - CHILD LUNCHESES	11-2011
588049	11/15/11	000000	*** RECEIPTS ***	233.80	NUTRITION - CHILD LUNCHESES	11-2011
588050	11/15/11	000000	*** RECEIPTS ***	83.00	NUTRITION - CHILD LUNCHESES	11-2011
588051	11/15/11	000000	*** RECEIPTS ***	167.67	NUTRITION - CHILD LUNCHESES	11-2011
588052	11/15/11	000000	*** RECEIPTS ***	81.25	NUTRITION - CHILD LUNCHESES	11-2011
588053	11/15/11	000000	*** RECEIPTS ***	165.65	NUTRITION - CHILD LUNCHESES	11-2011
588054	11/15/11	000000	*** RECEIPTS ***	20.95	NUTRITION - CHILD LUNCHESES	11-2011
588055	11/15/11	000000	*** RECEIPTS ***	53.15	NUTRITION - CHILD LUNCHESES	11-2011
588057	11/22/11	000000	*** RECEIPTS ***	96.85	NUTRITION - NUTRIKIDS ONLINE PAYME	11-2011
588064	11/16/11	000000	*** RECEIPTS ***	2,700.74	NUTRITION - SCHOOL LUNCH - LUNCH	11-2011
588064	11/16/11	000000	*** RECEIPTS ***	65.19	NUTRITION - SPECIAL MILK	11-2011
			TOTAL MTD ACTIVITY	1,378.95CR*		
			TOTAL YTD ACTIVITY	7,540.23**	4,378.25DR	5,757.20CR
290-114000-000-000-0 ACCOUNTS RECEIVABLE						
			TOTAL MTD ACTIVITY	0.00	0.00	
			TOTAL YTD ACTIVITY	0.00*		
				0.00**	44.75DR	44.75CR
290-213000-000-000-0 ACCOUNTS PAYABLE						
			TOTAL MTD ACTIVITY	0.00	0.00	
			TOTAL YTD ACTIVITY	0.00*		
				0.00**	2,165.57DR	2,165.57CR
290-320001-000-000-0 BEGINNING FUND BALANCE						
			TOTAL MTD ACTIVITY	3,062.92	0.00	
			TOTAL YTD ACTIVITY	3,062.92**	0.00DR	0.00CR
290-320100-000-000-0 FUND BALANCE - FOOD SERVICE						
000000	11/30/11	010000	** Auto Entry **	8,919.18CR	0.00	
				1,378.95	FINANCIAL RPT-11/30/11	11-2011
			TOTAL MTD ACTIVITY	1,378.95*		
			TOTAL YTD ACTIVITY	7,540.23CR**	1,378.95DR	0.00CR
290-416100-000-000-0 REVENUE - CHILD LUNCHESES						
012404	11/06/11	000000	VICTORIA MOORE	40.20	NUTRITION - REFUND FOR LUNCHESES	11-2011
012405	11/06/11	000000	MINDI DICKERSON	4.55	NUTRITION - REFUND FOR LUNCHESES	11-2011
560567	11/30/11	000000	*** JOURNAL ENTRIES ***	38.00	NUTRITION - OVERDRAFT CHECK	11-2011
588038	11/02/11	000000	*** RECEIPTS ***	240.35CR	NUTRITION - NUTRIKIDS PAYMENT	11-2011
588040	11/11/11	000000	*** RECEIPTS ***	63.10CR	NUTRITION - NUTRIKIDS PAYMENT	11-2011
588044	11/15/11	000000	*** RECEIPTS ***	18.40CR	NUTRITION - NUTRIKIDS ONLINE PAY	11-2011
588046	11/15/11	000000	*** RECEIPTS ***	91.50CR	NUTRITION - CHILD LUNCHESES	11-2011
588047	11/15/11	000000	*** RECEIPTS ***	177.65CR	NUTRITION - CHILD LUNCHESES	11-2011
588048	11/15/11	000000	*** RECEIPTS ***	119.00CR	NUTRITION - CHILD LUNCHESES	11-2011
588049	11/15/11	000000	*** RECEIPTS ***	233.80CR	NUTRITION - CHILD LUNCHESES	11-2011
588050	11/15/11	000000	*** RECEIPTS ***	83.00CR	NUTRITION - CHILD LUNCHESES	11-2011
588051	11/15/11	000000	*** RECEIPTS ***	167.67CR	NUTRITION - CHILD LUNCHESES	11-2011
588052	11/15/11	000000	*** RECEIPTS ***	81.25CR	NUTRITION - CHILD LUNCHESES	11-2011
588053	11/15/11	000000	*** RECEIPTS ***	165.65CR	NUTRITION - CHILD LUNCHESES	11-2011
588054	11/15/11	000000	*** RECEIPTS ***	20.95CR	NUTRITION - CHILD LUNCHESES	11-2011
588055	11/15/11	000000	*** RECEIPTS ***	53.15CR	NUTRITION - CHILD LUNCHESES	11-2011
588057	11/22/11	000000	*** RECEIPTS ***	96.85CR	NUTRITION - NUTRIKIDS ONLINE PAYME	11-2011
			TOTAL MTD ACTIVITY	1,529.57CR*		
			TOTAL YTD ACTIVITY	11,290.09CR**	BALANCE	13,849.91CR 45%
290-416900-000-000-0 OTHER FOOD SALES						
			TOTAL MTD ACTIVITY	48.00CR	260.00CR	
			TOTAL YTD ACTIVITY	48.00CR**	BALANCE	212.00CR 18%
290-445510-000-000-0 STATE REIMBURSEMENT - LUNCH						
588064	11/16/11	000000	*** RECEIPTS ***	5,793.65CR	24,000.00CR	
				2,700.74CR	NUTRITION - SCHOOL LUNCH - LUNCH	11-2011
			TOTAL MTD ACTIVITY	2,700.74CR*		
			TOTAL YTD ACTIVITY	8,494.39CR**	BALANCE	15,505.61CR 35%
290-445530-000-000-0 STATE REIMBURSEMENT - MILK						
588064	11/16/11	000000	*** RECEIPTS ***	156.83CR	600.00CR	
				65.19CR	NUTRITION - SPECIAL MILK	11-2011
			TOTAL MTD ACTIVITY	65.19CR*		
			TOTAL YTD ACTIVITY	222.02CR**	BALANCE	377.98CR 37%
290-710100-000-000-0 SALARIES - FOOD SERVICE						
560563	11/16/11	000000	*** PAYROLL TRANSFER ***	3,117.84	12,000.00	
				1,776.60	Pyrl Salary Transfer - 11-2011	11-2011
			TOTAL MTD ACTIVITY	1,776.60*		
			TOTAL YTD ACTIVITY	4,894.44**	BALANCE	7,105.56 41%
290-710300-000-000-0 PURCHASED SERVICES - FOOD SERVICE						
			TOTAL MTD ACTIVITY	1,107.28	1,100.00	
			TOTAL YTD ACTIVITY	1,107.28**	BALANCE	7.28CR 101%
290-710400-000-000-0 FOOD PURCHASES						
012399	11/03/11	000000	MEADOW GOLD DAIRIES	9,001.49	34,400.00	
012401	11/03/11	000000	PAULS	671.35	NUTRITION - MILK FOR LUNCHESES	11-2011
012417	11/15/11	000000	NPC INTERNATIONAL	654.22	NUTRITION - FOOD FOR LUNCHESES	11-2011
012417	11/15/11	000000	NPC INTERNATIONAL	192.00	NUTRITION - PIZZA HUT	11-2011
012417	11/15/11	000000	NPC INTERNATIONAL	18.00	NUTRITION - PIZZA HUT	11-2011
012417	11/15/11	000000	NPC INTERNATIONAL	210.00	NUTRITION - PIZZA HUT	11-2011
012417	11/15/11	000000	NPC INTERNATIONAL	210.00	NUTRITION - PIZZA HUT	11-2011
012417	11/15/11	000000	NPC INTERNATIONAL	210.00	NUTRITION - PIZZA HUT	11-2011
560557	11/14/11	000000	*** JOURNAL ENTRIES ***	198.58	NUTRITION - SYSCO	11-2011

(MO-YR: 11-2011-11-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710400-000-000-0			FOOD PURCHASES (cont.)			
560558	11/14/11	000000	*** JOURNAL ENTRIES ***	409.46	NUTRTION - COSTCO	11-2011
560560	11/14/11	000000	*** JOURNAL ENTRIES ***	19.14	NUTRTION - WINCO	11-2011
560569	11/30/11	000000	*** JOURNAL ENTRIES ***	282.61	NUTRITION - COSTCO	11-2011
560571	11/30/11	000000	*** JOURNAL ENTRIES ***	180.01	NUTRITION - WINCO	11-2011
560572	11/30/11	000000	*** JOURNAL ENTRIES ***	103.46	NUTRITION - COSTCO	11-2011
560573	11/30/11	000000	*** JOURNAL ENTRIES ***	336.15	NUTRITION - SYSCO	11-2011
560574	11/30/11	000000	*** JOURNAL ENTRIES ***	58.20	NUTRITION - SYSCO	11-2011
560575	11/30/11	000000	*** JOURNAL ENTRIES ***	27.01	NUTRITION - WINCO	11-2011
			TOTAL MTD ACTIVITY	3,780.19*		
			TOTAL YTD ACTIVITY	12,781.68**	BALANCE	21,618.32 37%
290-710450-000-000-0			OTHER SUPPLIES - FOOD SERVICE	1,208.82	2,500.00	
560559	11/14/11	000000	*** JOURNAL ENTRIES ***	21.20	NUTRTION - FAMILY DOLLAR	11-2011
560561	11/14/11	000000	*** JOURNAL ENTRIES ***	14.14	NUTRTION - CASH & CARRY	11-2011
560566	11/30/11	000000	*** JOURNAL ENTRIES ***	6.00	NUTRITION - OVERDRAFT CHARGES	11-2011
560570	11/30/11	000000	*** JOURNAL ENTRIES ***	23.32	NUTRITION - FAMILY DOLLAR	11-2011
560576	11/30/11	000000	*** JOURNAL ENTRIES ***	2.12	NUTRITION - FAMILY DOLLAR	11-2011
560577	11/30/11	000000	*** JOURNAL ENTRIES ***	50.88	NUTRITION - FAMILY DOLLAR	11-2011
			TOTAL MTD ACTIVITY	117.66*		
			TOTAL YTD ACTIVITY	1,326.48**	BALANCE	1,173.52 53%
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	11/30/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-11/30/11	11-2011
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
RANGE TOTALS	MTD ACT:	139,385.62CR	YTD ACT:	800,774.09CR	BAL:	980,289.39 PO: 0.00
GRAND TOTALS	MTD ACT:	139,385.62CR	YTD ACT:	800,774.09CR	BAL:	980,289.39 PO: 0.00