

(MO-YR: 12-2011-12-2011; 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	529,968.20	0.00	
012439	12/01/11	000000	SAFEGUARD	98.51CR	W-2 FORMS, 1099'S	12-2011
012440	12/06/11	001810	FALCON RIDGE PTO	875.00CR	SCRIP GIFT CARDS FOR STAFF	12-2011
012442	12/12/11	000000	FILTER FACTORY OUTLET STORE	68.70CR	FILTERS FOR CLASSROOMS	12-2011
012443	12/12/11	000000	BROWN BUS COMPANY	16,348.59CR	CONTRACTED TRANSPORTATION	12-2011
012445	12/12/11	000000	CANTRILL,SKINNER,SULLIVAN&KING	67.50CR	ATTORNEY FEES	12-2011
012446	12/12/11	000000	CENTURY LINK	155.46CR	TELEPHONE	12-2011
012448	12/12/11	000000	CITY OF KUNA	518.61CR	WATER, SEWER, TRASH, STREETLIGHT	12-2011
012449	12/12/11	000000	BOISE OFFICE EQUIPMENT	116.00CR	COPIER MAINTANANCE 12/01/11-1/1/12	12-2011
012451	12/12/11	000000	VERIZON WIRELESS	201.44CR	CELL PHONE SERVICE	12-2011
012452	12/12/11	000000	OFFICE DEPOT	348.20CR	COPY PAPER	12-2011
012454	12/12/11	002018	PAM THURSTON	107.80CR	SUPPLIES FOR SCHOOL	12-2011
012465	12/17/11	000000	BANK OF THE CASCADES	1,989.27CR	FICA - EMP. SHARE - 12-2011	12-2011
012465	12/17/11	000000	BANK OF THE CASCADES	233.72CR	FICA - EMP. SHARE - 12-2011	12-2011
012465	12/17/11	000000	BANK OF THE CASCADES	688.80CR	FICA - EMP. SHARE - 12-2011	12-2011
012465	12/17/11	000000	BANK OF THE CASCADES	22.93CR	FICA - EMP. SHARE - 12-2011	12-2011
012465	12/17/11	000000	BANK OF THE CASCADES	30.60CR	FICA - EMP. SHARE - 12-2011	12-2011
012465	12/17/11	000000	BANK OF THE CASCADES	238.99CR	FICA - EMP. SHARE - 12-2011	12-2011
012465	12/17/11	000000	BANK OF THE CASCADES	699.42CR	M/CARE - EMP. SHARE - 12-2011	12-2011
012465	12/17/11	000000	BANK OF THE CASCADES	108.52CR	M/CARE - EMP. SHARE - 12-2011	12-2011
012466	12/17/11	000000	BLUE CROSS OF IDAHO	2,043.80CR	BLUE CROSS INS - 12-2011	12-2011
012466	12/17/11	000000	BLUE CROSS OF IDAHO	875.92CR	BLUE CROSS INS - 12-2011	12-2011
012466	12/17/11	000000	BLUE CROSS OF IDAHO	301.00CR	BLUE CROSS INS - 12-2011	12-2011
012467	12/17/11	000000	BLUE CROSS OF IDAHO - DENTAL	76.50CR	BLUE CROSS DENTAL - 12-2011	12-2011
012467	12/17/11	000000	BLUE CROSS OF IDAHO - DENTAL	45.90CR	BLUE CROSS DENTAL - 12-2011	12-2011
012467	12/17/11	000000	BLUE CROSS OF IDAHO - DENTAL	31.55CR	BLUE CROSS DENTAL - 12-2011	12-2011
012468	12/17/11	000000	LIFEWISE	54.32CR	LIFEWISE INS - 12-2011	12-2011
012468	12/17/11	000000	LIFEWISE	23.28CR	LIFEWISE INS - 12-2011	12-2011
012468	12/17/11	000000	LIFEWISE	16.00CR	LIFEWISE INS - 12-2011	12-2011
012468	12/17/11	000000	LIFEWISE	7.79CR	LIFEWISE INS - 12-2011	12-2011
012469	12/17/11	000000	PUBLIC EMPLOYEE RETIREMENT	2,629.83CR	PERSI - EMP. SHARE - 12-2011	12-2011
012469	12/17/11	000000	PUBLIC EMPLOYEE RETIREMENT	973.19CR	PERSI - EMP. SHARE - 12-2011	12-2011
012469	12/17/11	000000	PUBLIC EMPLOYEE RETIREMENT	914.38CR	PERSI - EMP. SHARE - 12-2011	12-2011
012469	12/17/11	000000	PUBLIC EMPLOYEE RETIREMENT	360.81CR	PERSI - EMP. SHARE - 12-2011	12-2011
012469	12/17/11	000000	PUBLIC EMPLOYEE RETIREMENT	293.57CR	RET. SICK LEAVE - 12-2011	12-2011
012469	12/17/11	000000	PUBLIC EMPLOYEE RETIREMENT	108.64CR	RET. SICK LEAVE - 12-2011	12-2011
012470	12/17/11	000000	WILLAMETTE DENTAL	136.89CR	WILLAMETTE DENTAL - 12-2011	12-2011
012470	12/17/11	000000	WILLAMETTE DENTAL	45.63CR	WILLAMETTE DENTAL - 12-2011	12-2011
012471	12/17/11	000000	S&S WORLDWIDE, INC	113.98CR	PE SUPPLIES - URBINA BOARD MONEY	12-2011
012471	12/17/11	000000	S&S WORLDWIDE, INC	18.66CR	PE SUPPLIES - URBINA BOARD MONEY	12-2011
560580	12/01/11	000000	*** JOURNAL ENTRIES ***	58.74CR	TECH - WIRELESS RANGE EXTENDER	12-2011
560582	12/12/11	000000	*** JOURNAL ENTRIES ***	58.74	REFUND ON WIFI EXTENDER	12-2011
560583	12/12/11	000000	*** JOURNAL ENTRIES ***	125.96CR	KCDA - CUSTODIAL SUPPLIES	12-2011
560584	12/12/11	000000	*** JOURNAL ENTRIES ***	25.21CR	TOILET REPAIR	12-2011
560585	12/17/11	000000	*** PAYROLL TRANSFER ***	55,460.01CR	Pyrl Salary Transfer - 12-2011	12-2011
560596	12/17/11	000000	*** JOURNAL ENTRIES ***	59.99CR	MULTIMEDIA WIFI RANGE EXTENDER	12-2011
560598	12/08/11	000000	*** JOURNAL ENTRIES ***	75.02CR	ADMINISTRATIVE TRAVEL	12-2011
560599	12/08/11	000000	*** JOURNAL ENTRIES ***	5.59CR	USPS	12-2011
560600	12/08/11	000000	*** JOURNAL ENTRIES ***	50.10CR	MAVERICK	12-2011
560601	12/08/11	000000	*** JOURNAL ENTRIES ***	47.70CR	SUBWAY FOR BOARD MEETING	12-2011
560602	12/08/11	000000	*** JOURNAL ENTRIES ***	17.26CR	PAULS MARKET	12-2011
588076	12/12/11	000000	*** RECEIPTS ***	780.16	MEDICAID REIMBURSEMENT FY2010-2011	12-2011
588077	12/12/11	000000	*** RECEIPTS ***	10.22	DORIAN FALL DONATION	12-2011
588078	12/12/11	000000	*** RECEIPTS ***	28.01	PAPA JOHNS PIZZA DONATION - OCT	12-2011
588092	12/30/11	000000	*** RECEIPTS ***	128.24	INTEREST - ZIONS BANK	12-2011
588093	12/30/11	000000	*** RECEIPTS ***	78.87	INTEREST - BANK OF THE CASCADES MM	12-2011
			TOTAL MTD ACTIVITY	86,831.04CR*		
			TOTAL YTD ACTIVITY	443,137.16**	1,084.24DR	87,915.28CR
100-111430-000-000-0			CASH IN BANK - ZIONS BANK	681.12	0.00	
			TOTAL YTD ACTIVITY	681.12**	0.00DR	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
100-213000-000-000-0			ACCOUNTS PAYABLE	0.05	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.05**	19,146.97DR	19,146.97CR
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**	12,842.73DR	12,842.73CR
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	621,964.82CR	14,597.92CR	
			TOTAL YTD ACTIVITY	621,964.82CR**	0.00DR	0.00CR

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-415000-000-000-0		EARNINGS ON INVESTMENT	1,079.37CR	0.00	
588092	12/30/11	000000 *** RECEIPTS ***	128.24CR	INTEREST - ZIONS BANK	12-2011
588093	12/30/11	000000 *** RECEIPTS ***	78.87CR	INTEREST - BANK OF THE CASCADES MM	12-2011
		TOTAL MTD ACTIVITY	207.11CR*		
		TOTAL YTD ACTIVITY	1,286.48CR**	BALANCE	1,286.48 0%
100-419200-000-000-0		CONTRIBUTIONS/DONATIONS	497.67CR	0.00	
588077	12/12/11	000000 *** RECEIPTS ***	10.22CR	DORIAN FALL DONATION	12-2011
588078	12/12/11	000000 *** RECEIPTS ***	28.01CR	PAPA JOHNS PIZZA DONATION - OCT	12-2011
		TOTAL MTD ACTIVITY	38.23CR*		
		TOTAL YTD ACTIVITY	535.90CR**	BALANCE	535.90 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	940,868.00CR	941,357.08CR	
		TOTAL YTD ACTIVITY	940,868.00CR**	BALANCE	489.08CR 100%
100-445900-000-000-0		INDIRECT RESTRICTED FEDERAL	2,195.38CR	0.00	
588076	12/12/11	000000 *** RECEIPTS ***	780.16CR	MEDICAID REIMBURSEMENT FY2010-2011	12-2011
		TOTAL MTD ACTIVITY	780.16CR*		
		TOTAL YTD ACTIVITY	2,975.54CR**	BALANCE	2,975.54 0%
100-512110-000-000-0		ELEMENTARY TEACHER SALARIES	135,675.92	336,750.00	
560585	12/17/11	000000 *** PAYROLL TRANSFER ***	27,220.58	Pyrl Salary Transfer - 12-2011	12-2011
		TOTAL MTD ACTIVITY	27,220.58*		
		TOTAL YTD ACTIVITY	162,896.50**	BALANCE	173,853.50 48%
100-512115-000-000-0		ELEM. CLASSIFIED STAFF SALARIES	9,090.09	25,987.50	
560585	12/17/11	000000 *** PAYROLL TRANSFER ***	2,192.04	Pyrl Salary Transfer - 12-2011	12-2011
		TOTAL MTD ACTIVITY	2,192.04*		
		TOTAL YTD ACTIVITY	11,282.13**	BALANCE	14,705.37 43%
100-512165-000-000-0		ELEMENTARY SUBSTITUTE SALARIES	590.40	2,500.00	
560585	12/17/11	000000 *** PAYROLL TRANSFER ***	863.10	Pyrl Salary Transfer - 12-2011	12-2011
		TOTAL MTD ACTIVITY	863.10*		
		TOTAL YTD ACTIVITY	1,453.50**	BALANCE	1,046.50 58%
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	13,151.64	33,469.18	
012469	12/17/11	000000 PUBLIC EMPLOYEE RETIREMENT	2,629.83	PERSI - EMP. SHARE - 12-2011	12-2011
		TOTAL MTD ACTIVITY	2,629.83*		
		TOTAL YTD ACTIVITY	15,781.47**	BALANCE	17,687.71 47%
100-512220-000-000-0		FICA/MEDICARE BENEFITS TEACHERS	9,916.89	25,602.31	
012465	12/17/11	000000 BANK OF THE CASCADES	1,989.27	FICA - EMP. SHARE - 12-2011	12-2011
		TOTAL MTD ACTIVITY	1,989.27*		
		TOTAL YTD ACTIVITY	11,906.16**	BALANCE	13,696.15 47%
100-512225-000-000-0		FICA/MEDICARE BENEFITS CLASSIFIED	740.57	2,502.64	
012465	12/17/11	000000 BANK OF THE CASCADES	233.72	FICA - EMP. SHARE - 12-2011	12-2011
		TOTAL MTD ACTIVITY	233.72*		
		TOTAL YTD ACTIVITY	974.29**	BALANCE	1,528.35 39%
100-512240-000-000-0		INSURANCE BENEFITS	11,319.21	30,642.90	
012466	12/17/11	000000 BLUE CROSS OF IDAHO	2,043.80	BLUE CROSS INS - 12-2011	12-2011
012467	12/17/11	000000 BLUE CROSS OF IDAHO - DENTAL	76.50	BLUE CROSS DENTAL - 12-2011	12-2011
012468	12/17/11	000000 LIFEWISE	54.32	LIFEWISE INS - 12-2011	12-2011
012470	12/17/11	000000 WILLAMETTE DENTAL	136.89	WILLAMETTE DENTAL - 12-2011	12-2011
		TOTAL MTD ACTIVITY	2,311.51*		
		TOTAL YTD ACTIVITY	13,630.72**	BALANCE	17,012.18 44%
100-512280-000-000-0		RETIREMENT SICK LEAVE	1,468.19	3,513.98	
012469	12/17/11	000000 PUBLIC EMPLOYEE RETIREMENT	293.57	RET. SICK LEAVE - 12-2011	12-2011
		TOTAL MTD ACTIVITY	293.57*		
		TOTAL YTD ACTIVITY	1,761.76**	BALANCE	1,752.22 50%
100-512300-000-000-0		PURCHASED SERVICES/TRAVEL	145.78CR	0.00	
		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		ELEMENTARY SUPPLIES	1,480.66	0.00	
012454	12/12/11	002018 PAM THURSTON	107.80	SUPPLIES FOR SCHOOL	12-2011
012471	12/17/11	000000 S&S WORLDWIDE, INC	113.98	PE SUPPLIES - URBINA BOARD MONEY	12-2011
012471	12/17/11	000000 S&S WORLDWIDE, INC	18.66	PE SUPPLIES - URBINA BOARD MONEY	12-2011
560581	12/02/11	000000 *** JOURNAL ENTRIES ***	24.78	TRANSFER FOR 5TH FIELD TRIP COSTS	12-2011
		TOTAL MTD ACTIVITY	265.22*		
		TOTAL YTD ACTIVITY	1,745.88**	BALANCE	1,745.88CR 0%
100-512440-000-000-0		ELEMENTARY TEXTBOOKS	204.50	500.00	
		TOTAL YTD ACTIVITY	204.50**	BALANCE	295.50 41%
100-515110-000-000-0		SECONDARY TEACHER SALARIES	46,255.44	115,875.00	
560585	12/17/11	000000 *** PAYROLL TRANSFER ***	9,366.55	Pyrl Salary Transfer - 12-2011	12-2011
		TOTAL MTD ACTIVITY	9,366.55*		
		TOTAL YTD ACTIVITY	55,621.99**	BALANCE	60,253.01 48%

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100-515115-000-000-0 560585	12/17/11	000000	SEC. CLASSIFIED STAFF SALARIES *** PAYROLL TRANSFER ***	1,178.10 274.23	0.00 Pyrl Salary Transfer - 12-2011	12-2011
			TOTAL MTD ACTIVITY	274.23*		
			TOTAL YTD ACTIVITY	1,452.33**	BALANCE	1,452.33CR 0%
100-515165-000-000-0 560585	12/17/11	000000	SEC. SUBSTITUTE TEACHER SALARIES *** PAYROLL TRANSFER ***	410.10 134.70	600.00 Pyrl Salary Transfer - 12-2011	12-2011
			TOTAL MTD ACTIVITY	134.70*		
			TOTAL YTD ACTIVITY	544.80**	BALANCE	55.20 91%
100-515210-000-000-0 012469	12/17/11	000000	PERSI BENEFITS PUBLIC EMPLOYEE RETIREMENT	4,805.96 973.19	10,532.42 PERSI - EMP. SHARE - 12-2011	12-2011
			TOTAL MTD ACTIVITY	973.19*		
			TOTAL YTD ACTIVITY	5,779.15**	BALANCE	4,753.27 55%
100-515220-000-000-0 012465	12/17/11	000000	FICA/MEDICARE BENEFITS TEACHERS BANK OF THE CASCADES	3,388.18 688.80	7,368.06 FICA - EMP. SHARE - 12-2011	12-2011
			TOTAL MTD ACTIVITY	688.80*		
			TOTAL YTD ACTIVITY	4,076.98**	BALANCE	3,291.08 55%
100-515225-000-000-0 012465	12/17/11	000000	FICA/MEDICARE BENEFITS CLASSIFIED BANK OF THE CASCADES	96.07 22.93	0.00 FICA - EMP. SHARE - 12-2011	12-2011
			TOTAL MTD ACTIVITY	22.93*		
			TOTAL YTD ACTIVITY	119.00**	BALANCE	119.00CR 0%
100-515240-000-000-0 012466	12/17/11	000000	INSURANCE BENEFITS BLUE CROSS OF IDAHO	4,760.25 875.92	10,216.50 BLUE CROSS INS - 12-2011	12-2011
012467	12/17/11	000000	BLUE CROSS OF IDAHO - DENTAL	45.90	BLUE CROSS DENTAL - 12-2011	12-2011
012468	12/17/11	000000	LIFEWISE	23.28	LIFEWISE INS - 12-2011	12-2011
012470	12/17/11	000000	WILLAMETTE DENTAL	45.63	WILLAMETTE DENTAL - 12-2011	12-2011
			TOTAL MTD ACTIVITY	990.73*		
			TOTAL YTD ACTIVITY	5,750.98**	BALANCE	4,465.52 56%
100-515280-000-000-0 012469	12/17/11	000000	RETIREMENT SICK LEAVE PUBLIC EMPLOYEE RETIREMENT	536.52 108.64	1,108.89 RET. SICK LEAVE - 12-2011	12-2011
			TOTAL MTD ACTIVITY	108.64*		
			TOTAL YTD ACTIVITY	645.16**	BALANCE	463.73 58%
100-515400-000-000-0 012469	12/17/11	000000	SECONDARY SUPPLIES TOTAL YTD ACTIVITY	200.00 200.00**	0.00 BALANCE	200.00CR 0%
100-515440-000-000-0 012469	12/17/11	000000	SECONDARY TEXTBOOKS TOTAL YTD ACTIVITY	1,077.93 1,077.93**	500.00 BALANCE	577.93CR 216%
100-515500-000-000-0 012469	12/17/11	000000	SECONDARY EQUIPMENT PURCHASES TOTAL YTD ACTIVITY	1,051.09 1,051.09**	0.00 BALANCE	1,051.09CR 0%
100-521100-000-000-0 560585	12/17/11	000000	SALARIES *** PAYROLL TRANSFER ***	12,408.37 2,425.00	30,000.00 Pyrl Salary Transfer - 12-2011	12-2011
			TOTAL MTD ACTIVITY	2,425.00*		
			TOTAL YTD ACTIVITY	14,833.37**	BALANCE	15,166.63 49%
100-521200-000-000-0 012469	12/17/11	000000	BENEFITS TOTAL YTD ACTIVITY	1,612.15 1,612.15**	2,710.00 BALANCE	1,097.85 59%
100-532400-000-000-0 012469	12/17/11	000000	SUPPLIES - SCHOOL ACTIVITIES TOTAL YTD ACTIVITY	306.00 306.00**	1,952.73 BALANCE	1,646.73 16%
100-532500-000-000-0 012469	12/17/11	000000	EQUIPMENT - SCHOOL ACTIVITIES TOTAL YTD ACTIVITY	876.00CR 876.00CR**	0.00 BALANCE	876.00 0%
100-621320-000-000-0 012469	12/17/11	000000	STAFF DEVELOPMENT TOTAL YTD ACTIVITY	240.00 240.00**	0.00 BALANCE	240.00CR 0%
100-622100-000-000-0 560585	12/17/11	000000	SALARIES - MEDIA *** PAYROLL TRANSFER ***	14,995.80 2,728.12	35,000.00 Pyrl Salary Transfer - 12-2011	12-2011
560585	12/17/11	000000	*** PAYROLL TRANSFER ***	395.83	Pyrl Salary Transfer - 12-2011	12-2011
			TOTAL MTD ACTIVITY	3,123.95*		
			TOTAL YTD ACTIVITY	18,119.75**	BALANCE	16,880.25 52%
100-622200-000-000-0 012465	12/17/11	000000	BENEFITS - MEDIA BANK OF THE CASCADES	2,918.37 238.99	5,945.39 FICA - EMP. SHARE - 12-2011	12-2011
012468	12/17/11	000000	LIFEWISE	7.79	LIFEWISE INS - 12-2011	12-2011
012469	12/17/11	000000	PUBLIC EMPLOYEE RETIREMENT	360.81	PERSI - EMP. SHARE - 12-2011	12-2011
			TOTAL MTD ACTIVITY	607.59*		
			TOTAL YTD ACTIVITY	3,525.96**	BALANCE	2,419.43 59%
100-622300-000-000-0 012469	12/17/11	000000	PURCHASED SERVICES - MEDIA TOTAL YTD ACTIVITY	1,647.17 1,647.17**	2,200.00 BALANCE	552.83 75%
100-622400-000-000-0 560580	12/01/11	000000	BOOKS & SUPPLIES - MEDIA *** JOURNAL ENTRIES ***	317.84 58.74	500.00 TECH - WIRELESS RANGE EXTENDER	12-2011
560596	12/17/11	000000	*** JOURNAL ENTRIES ***	59.99	MULTIMEDIA WIFI RANGE EXTENDER	12-2011
			TOTAL MTD ACTIVITY	118.73*		
			TOTAL YTD ACTIVITY	436.57**	BALANCE	63.43 87%
100-622500-000-000-0 560582	12/12/11	000000	EQUIPMENT - MEDIA *** JOURNAL ENTRIES ***	264.00 58.74CR	0.00 REFUND ON WIFI EXTENDER	12-2011
			TOTAL MTD ACTIVITY	58.74CR*		
			TOTAL YTD ACTIVITY	205.26**	BALANCE	205.26CR 0%

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100-631300-000-000-0 012445	12/12/11	000000	LEGAL FEES - BOARD OF ED CANTRILL,SKINNER,SULLIVAN&KING	207.31 67.50 67.50*	2,000.00 ATTORNEY FEES	12-2011
			TOTAL MTD ACTIVITY	67.50*		
			TOTAL YTD ACTIVITY	274.81**	BALANCE	1,725.19 14%
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 560601	12/08/11	000000	OTHER EXPENSES - BOARD OF ED *** JOURNAL ENTRIES ***	700.76 47.70	1,550.00 SUBWAY FOR BOARD MEETING	12-2011
			TOTAL MTD ACTIVITY	47.70*		
			TOTAL YTD ACTIVITY	748.46**	BALANCE	801.54 48%
100-632110-000-000-0 560585	12/17/11	000000	SALARIES - ADMINISTRATION *** PAYROLL TRANSFER ***	25,833.38 5,166.66	62,000.00 Pysl Salary Transfer - 12-2011	12-2011
			TOTAL MTD ACTIVITY	5,166.66*		
			TOTAL YTD ACTIVITY	31,000.04**	BALANCE	30,999.96 50%
100-632115-000-000-0 560585	12/17/11	000000	SECRETARY/CLERK SALARIES *** PAYROLL TRANSFER ***	19,958.52 4,293.20	50,100.00 Pysl Salary Transfer - 12-2011	12-2011
			TOTAL MTD ACTIVITY	4,293.20*		
			TOTAL YTD ACTIVITY	24,251.72**	BALANCE	25,848.28 48%
100-632210-000-000-0 012469	12/17/11	000000	PERSI BENEFITS PUBLIC EMPLOYEE RETIREMENT	4,543.02 914.38	10,633.53 PERSI - EMP. SHARE - 12-2011	12-2011
			TOTAL MTD ACTIVITY	914.38*		
			TOTAL YTD ACTIVITY	5,457.40**	BALANCE	5,176.13 51%
100-632220-000-000-0 012465	12/17/11	000000	FICA BENEFITS BANK OF THE CASCADES	3,393.31 699.42	8,348.00 M/CARE - EMP. SHARE - 12-2011	12-2011
			TOTAL MTD ACTIVITY	699.42*		
			TOTAL YTD ACTIVITY	4,092.73**	BALANCE	4,255.27 49%
100-632240-000-000-0 012466	12/17/11	000000	INSURANCE BENEFITS BLUE CROSS OF IDAHO	1,410.20 301.00	4,182.60 BLUE CROSS INS - 12-2011	12-2011
012467	12/17/11	000000	BLUE CROSS OF IDAHO - DENTAL	31.55	BLUE CROSS DENTAL - 12-2011	12-2011
012468	12/17/11	000000	LIFEWISE	16.00	LIFEWISE INS - 12-2011	12-2011
			TOTAL MTD ACTIVITY	348.55*		
			TOTAL YTD ACTIVITY	1,758.75**	BALANCE	2,423.85 42%
100-632310-000-000-0 012449	12/12/11	000000	PURCHASED SERVICES - ADMIN BOISE OFFICE EQUIPMENT	4,428.24 116.00	8,570.00 COPIER MAINTANANCE 12/01/11-1/1/12	12-2011
			TOTAL MTD ACTIVITY	116.00*		
			TOTAL YTD ACTIVITY	4,544.24**	BALANCE	4,025.76 53%
100-632380-000-000-0 560598	12/08/11	000000	TRAVEL - ADMINISTRATION *** JOURNAL ENTRIES ***	35.01 75.02	0.00 ADMINISTRATIVE TRAVEL	12-2011
560600	12/08/11	000000	*** JOURNAL ENTRIES ***	50.10	MAVERICK	12-2011
			TOTAL MTD ACTIVITY	125.12*		
			TOTAL YTD ACTIVITY	160.13**	BALANCE	160.13CR 0%
100-632400-000-000-0 012439	12/01/11	000000	SUPPLIES - ADMINISTRATION SAFEGUARD	1,590.51 98.51	2,000.00 W-2 FORMS, 1099'S	12-2011
012440	12/06/11	001810	FALCON RIDGE PTO	875.00	SCRIP GIFT CARDS FOR STAFF	12-2011
012452	12/12/11	000000	OFFICE DEPOT	348.20	COPY PAPER	12-2011
560599	12/08/11	000000	*** JOURNAL ENTRIES ***	5.59	USPS	12-2011
560602	12/08/11	000000	*** JOURNAL ENTRIES ***	17.26	PAULS MARKET	12-2011
			TOTAL MTD ACTIVITY	1,344.56*		
			TOTAL YTD ACTIVITY	2,935.07**	BALANCE	935.07CR 147%
100-632500-000-000-0			EQUIPMENT - ADMINISTRATION	718.32	200.00	
			TOTAL YTD ACTIVITY	718.32**	BALANCE	518.32CR 359%
100-661115-000-000-0 560585	12/17/11	000000	BUILDING CARE SALARIES *** PAYROLL TRANSFER ***	1,200.00 400.00	4,000.00 Pysl Salary Transfer - 12-2011	12-2011
			TOTAL MTD ACTIVITY	400.00*		
			TOTAL YTD ACTIVITY	1,600.00**	BALANCE	2,400.00 40%
100-661200-000-000-0 012465	12/17/11	000000	BENEFITS - BUILDING CARE BANK OF THE CASCADES	91.80 30.60	306.00 FICA - EMP. SHARE - 12-2011	12-2011
			TOTAL MTD ACTIVITY	30.60*		
			TOTAL YTD ACTIVITY	122.40**	BALANCE	183.60 40%
100-661330-000-000-0			UTILITIES - ELECTRICITY	2,755.19	9,500.00	
			TOTAL YTD ACTIVITY	2,755.19**	BALANCE	6,744.81 29%
100-661334-000-000-0 012448	12/12/11	000000	UTILITIES - WATER/SEWER CITY OF KUNA	4,081.97 518.61	6,700.00 WATER, SEWER, TRASH, STREETLIGHT	12-2011
			TOTAL MTD ACTIVITY	518.61*		
			TOTAL YTD ACTIVITY	4,600.58**	BALANCE	2,099.42 69%
100-661350-000-000-0 012446	12/12/11	000000	TELEPHONE CENTURY LINK	1,777.89 155.46	4,500.00 TELEPHONE	12-2011
012451	12/12/11	000000	VERIZON WIRELESS	201.44	CELL PHONE SERVICE	12-2011
			TOTAL MTD ACTIVITY	356.90*		
			TOTAL YTD ACTIVITY	2,134.79**	BALANCE	2,365.21 47%
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	1,455.49	3,000.00	

(MO-YR: 12-2011-12-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661410-000-000-0 560583	12/12/11	000000	CUSTODIAL SUPPLIES (cont.) *** JOURNAL ENTRIES ***	125.96	KCDA - CUSTODIAL SUPPLIES	12-2011
			TOTAL MTD ACTIVITY	125.96*		
			TOTAL YTD ACTIVITY	1,581.45**	BALANCE	1,418.55 53%
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 012442	12/12/11	000000	MAINTENANCE-BUILDING REPAIRS FILTER FACTORY OUTLET STORE	1,273.69 68.70	750.00 FILTERS FOR CLASSROOMS	12-2011
560584	12/12/11	000000	*** JOURNAL ENTRIES ***	25.21	TOILET REPAIR	12-2011
			TOTAL MTD ACTIVITY	93.91*		
			TOTAL YTD ACTIVITY	1,367.60**	BALANCE	617.60CR 182%
100-665410-000-000-0 012443	12/12/11	000000	MAINTENANCE - GROUNDS BROWN BUS COMPANY	2,581.05 16,348.59	25,000.00 CONTRACTED TRANSPORTATION	12-2011
			TOTAL MTD ACTIVITY	16,348.59*		
			TOTAL YTD ACTIVITY	18,929.64**	BALANCE	6,070.36 76%
100-681300-000-000-0			TRANSPORTATION - CONTRACTED	46,462.66	154,000.00	
			TOTAL YTD ACTIVITY	46,462.66**	BALANCE	107,537.34 30%
100-681350-000-000-0 560581	12/02/11	000000	FIELD TRIP TRANSPORTION *** JOURNAL ENTRIES ***	84.44 24.78CR	0.00 TRANSFER FOR 5TH FIELD TRIP COSTS	12-2011
			TOTAL MTD ACTIVITY	24.78CR*		
			TOTAL YTD ACTIVITY	59.66**	BALANCE	59.66CR 0%
100-710200-000-000-0 012465	12/17/11	000000	BENEFITS - FOOD SERVICE BANK OF THE CASCADES	374.42 108.52	1,200.00 M/CARE - EMP. SHARE - 12-2011	12-2011
			TOTAL MTD ACTIVITY	108.52*		
			TOTAL YTD ACTIVITY	482.94**	BALANCE	717.06 40%
242-111100-000-000-0 012450	12/12/11	000000	CASH IN BANK - MEDICAID ADVOCATES FOR INCLUSION	106.88 546.25CR	0.00 DEVELOPMENTAL THERAPY - OCT	12-2011
012473	12/20/11	000000	ADVOCATES FOR INCLUSION	467.59CR	DEVELOPMENTAL THERAPY - NOV 2011	12-2011
588076	12/12/11	000000	*** RECEIPTS ***	480.96	AUG,SEP,OCT,NOV - OCCUPATIONAL - G	12-2011
588076	12/12/11	000000	*** RECEIPTS ***	126.18	OCT - SPEECH - K	12-2011
588076	12/12/11	000000	*** RECEIPTS ***	160.32	NOV - OCCUPATIONAL - B	12-2011
588076	12/12/11	000000	*** RECEIPTS ***	54.36	OCT - DEVELOPMENTAL - B	12-2011
588076	12/12/11	000000	*** RECEIPTS ***	140.20	OCT - SPEECH - S	12-2011
588076	12/12/11	000000	*** RECEIPTS ***	168.24	OCT - SPEECH - G	12-2011
			TOTAL MTD ACTIVITY	116.42*		
			TOTAL YTD ACTIVITY	223.30**	1,130.26DR	1,013.84CR
242-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	1,013.84DR	1,013.84CR
242-320100-000-000-0			FUND BALANCE - MEDICAID	106.88CR	0.00	
			TOTAL YTD ACTIVITY	106.88CR**	0.00DR	0.00CR
242-439000-000-000-0 588076	12/12/11	000000	REVENUE - MEDICAID *** RECEIPTS ***	2,373.14CR 140.20CR	5,000.00CR OCT - SPEECH - S	12-2011
588076	12/12/11	000000	*** RECEIPTS ***	168.24CR	OCT - SPEECH - G	12-2011
588076	12/12/11	000000	*** RECEIPTS ***	480.96CR	AUG,SEP,OCT,NOV - OCCUPATIONAL - G	12-2011
588076	12/12/11	000000	*** RECEIPTS ***	126.18CR	OCT - SPEECH - K	12-2011
588076	12/12/11	000000	*** RECEIPTS ***	160.32CR	NOV - OCCUPATIONAL - B	12-2011
588076	12/12/11	000000	*** RECEIPTS ***	54.36CR	OCT - DEVELOPMENTAL - B	12-2011
			TOTAL MTD ACTIVITY	1,130.26CR*		
			TOTAL YTD ACTIVITY	3,503.40CR**	BALANCE	1,496.60CR 70%
242-623300-000-000-0 012450	12/12/11	000000	PURCHASED SERVICES - MEDICAID ADVOCATES FOR INCLUSION	2,266.26 546.25	5,000.00 DEVELOPMENTAL THERAPY - OCT	12-2011
012473	12/20/11	000000	ADVOCATES FOR INCLUSION	467.59	DEVELOPMENTAL THERAPY - NOV 2011	12-2011
			TOTAL MTD ACTIVITY	1,013.84*		
			TOTAL YTD ACTIVITY	3,280.10**	BALANCE	1,719.90 66%
244-111100-000-000-0			CASH IN BANK - OPERATING RESERVE	100,000.00	0.00	
			TOTAL YTD ACTIVITY	100,000.00**	0.00DR	0.00CR
244-320100-000-000-0			FUND BALANCE - OPERATING RESERVE	100,000.00CR	0.00	
			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			FUND BALANCE - TECHNOLOGY	4,116.50CR	0.00	
			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%
249-111100-000-000-0			CASH IN BANK - BUILDING FUND	250,902.65	0.00	
			TOTAL YTD ACTIVITY	250,902.65**	0.00DR	0.00CR
249-320100-000-000-0			FUND BALANCE - BUILDING FUND	250,902.65CR	25,000.00CR	
			TOTAL YTD ACTIVITY	250,902.65CR**	0.00DR	0.00CR

(MO-YR: 12-2011-12-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
257-111100-000-000-0			CASH IN BANK - TITLE VI-B	14,655.63CR	0.00	
012441	12/12/11	000000	CHILDREN'S THERAPY PLACE	2,797.25CR	SPEECH THERAPY - NOVEMBER 2011	12-2011
012441	12/12/11	000000	CHILDREN'S THERAPY PLACE	639.25CR	OCCUPATIONAL THERAPY - NOVEMBER	12-2011
012465	12/17/11	000000	BANK OF THE CASCADES	263.38CR	FICA - EMP. SHARE - 12-2011	12-2011
012466	12/17/11	000000	BLUE CROSS OF IDAHO	291.97CR	BLUE CROSS INS - 12-2011	12-2011
012468	12/17/11	000000	LIFEWISE	7.76CR	LIFEWISE INS - 12-2011	12-2011
012469	12/17/11	000000	PUBLIC EMPLOYEE RETIREMENT	280.09CR	PERSI - EMP. SHARE - 12-2011	12-2011
012470	12/17/11	000000	WILLAMETTE DENTAL	30.42CR	WILLAMETTE DENTAL - 12-2011	12-2011
012472	12/20/11	000000	BOISE FAMILY PSYCHOLOGY	60.00CR	TESTING CONSULTATION	12-2011
560585	12/17/11	000000	*** PAYROLL TRANSFER ***	1,163.25CR	Pyrl Salary Transfer - 12-2011	12-2011
560594	12/17/11	000000	*** JOURNAL ENTRIES ***	21.53CR	SPED - AUDIBLE DOWNLOADABLE BOOKS	12-2011
			TOTAL MTD ACTIVITY	5,554.90CR*		
			TOTAL YTD ACTIVITY	20,210.53CR**	0.00DR	5,554.90CR
257-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	4,370.12DR	4,370.12CR
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	14,655.63	0.00	
			TOTAL YTD ACTIVITY	14,655.63**	0.00DR	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			SALARIES - TITLE VI-B	4,281.39	10,000.00	
560585	12/17/11	000000	*** PAYROLL TRANSFER ***	1,163.25	Pyrl Salary Transfer - 12-2011	12-2011
			TOTAL MTD ACTIVITY	1,163.25*		
			TOTAL YTD ACTIVITY	5,444.64**	BALANCE	4,555.36 54%
257-521200-000-000-0			BENEFITS - TITLE VI-B	2,681.40	11,000.00	
012465	12/17/11	000000	BANK OF THE CASCADES	263.38	FICA - EMP. SHARE - 12-2011	12-2011
012466	12/17/11	000000	BLUE CROSS OF IDAHO	291.97	BLUE CROSS INS - 12-2011	12-2011
012468	12/17/11	000000	LIFEWISE	7.76	LIFEWISE INS - 12-2011	12-2011
012469	12/17/11	000000	PUBLIC EMPLOYEE RETIREMENT	280.09	PERSI - EMP. SHARE - 12-2011	12-2011
012470	12/17/11	000000	WILLAMETTE DENTAL	30.42	WILLAMETTE DENTAL - 12-2011	12-2011
			TOTAL MTD ACTIVITY	873.62*		
			TOTAL YTD ACTIVITY	3,555.02**	BALANCE	7,444.98 32%
257-521300-000-000-0			PURCHASED SERVICES - TITLE VI-B	9,991.47	36,000.00	
012441	12/12/11	000000	CHILDREN'S THERAPY PLACE	2,797.25	SPEECH THERAPY - NOVEMBER 2011	12-2011
012441	12/12/11	000000	CHILDREN'S THERAPY PLACE	639.25	OCCUPATIONAL THERAPY - NOVEMBER	12-2011
012472	12/20/11	000000	BOISE FAMILY PSYCHOLOGY	60.00	TESTING CONSULTATION	12-2011
			TOTAL MTD ACTIVITY	3,496.50*		
			TOTAL YTD ACTIVITY	13,487.97**	BALANCE	22,512.03 37%
257-521400-000-000-0			SUPPLIES - TITLE VI-B	701.15	3,000.00	
560594	12/17/11	000000	*** JOURNAL ENTRIES ***	21.53	SPED - AUDIBLE DOWNLOADABLE BOOKS	12-2011
			TOTAL MTD ACTIVITY	21.53*		
			TOTAL YTD ACTIVITY	722.68**	BALANCE	2,277.32 24%
277-111100-000-000-0			CASH IN BANK - JOBS BILL	10,629.57CR	0.00	
012465	12/17/11	000000	BANK OF THE CASCADES	181.16CR	FICA - EMPLOYER SHARE - 12-2011	12-2011
012466	12/17/11	000000	BLUE CROSS OF IDAHO	99.31CR	BLUE CROSS INSURANCE - 12-2011	12-2011
012467	12/17/11	000000	BLUE CROSS OF IDAHO - DENTAL	3.80CR	BLUE CROSS DENTAL - 12-2011	12-2011
012468	12/17/11	000000	LIFEWISE	2.85CR	LIFEWISE INSURANCE - 12-2011	12-2011
012469	12/17/11	000000	PUBLIC EMPLOYEE RETIREMENT	142.27CR	PERSI - EMP SHARE - 12-2011	12-2011
012470	12/17/11	000000	WILLAMETTE DENTAL	6.58CR	WILLAMETTE DENTAL - 12-2011	12-2011
560585	12/17/11	000000	*** PAYROLL TRANSFER ***	2,424.89CR	Pyrl Salary Transfer - 12-2011	12-2011
			TOTAL MTD ACTIVITY	2,860.86CR*		
			TOTAL YTD ACTIVITY	13,490.43CR**	0.00DR	2,860.86CR
277-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	435.97DR	435.97CR
277-320100-000-000-0			FUND BALANCE - JOBS BILL	10,629.57	0.00	
			TOTAL YTD ACTIVITY	10,629.57**	0.00DR	0.00CR
277-632100-000-000-0			SALARIES - JOBS BILL	8,943.56	23,098.84	
560585	12/17/11	000000	*** PAYROLL TRANSFER ***	2,424.89	Pyrl Salary Transfer - 12-2011	12-2011
			TOTAL MTD ACTIVITY	2,424.89*		
			TOTAL YTD ACTIVITY	11,368.45**	BALANCE	11,730.39 49%
277-632200-000-000-0			BENEFITS - JOBS BILL	1,686.01	5,488.83	
012465	12/17/11	000000	BANK OF THE CASCADES	181.16	FICA - EMPLOYER SHARE - 12-2011	12-2011
012466	12/17/11	000000	BLUE CROSS OF IDAHO	99.31	BLUE CROSS INSURANCE - 12-2011	12-2011
012467	12/17/11	000000	BLUE CROSS OF IDAHO - DENTAL	3.80	BLUE CROSS DENTAL - 12-2011	12-2011
012468	12/17/11	000000	LIFEWISE	2.85	LIFEWISE INSURANCE - 12-2011	12-2011
012469	12/17/11	000000	PUBLIC EMPLOYEE RETIREMENT	142.27	PERSI - EMP SHARE - 12-2011	12-2011
012470	12/17/11	000000	WILLAMETTE DENTAL	6.58	WILLAMETTE DENTAL - 12-2011	12-2011
			TOTAL MTD ACTIVITY	435.97*		
			TOTAL YTD ACTIVITY	2,121.98**	BALANCE	3,366.85 39%
290-111100-000-000-0			CASH IN BANK - FOOD SERVICE	7,540.23	0.00	
012438	12/01/11	000000	PAULS	519.74CR	FOOD FOR LUNCHES	12-2011
012444	12/12/11	000000	TOOLS FOR SCHOOLS	135.33CR	NUTRITION - FOOD FOR LUNCHES	12-2011
012444	12/12/11	000000	TOOLS FOR SCHOOLS	286.24CR	NUTRITION - FOOD FOR LUNCHES	12-2011
012447	12/12/11	000000	GEM STATE PAPER & SUPPLY	412.08CR	NUTRITION SUPPLIES	12-2011

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.)			
012447	12/12/11	000000	GEM STATE PAPER & SUPPLY	226.59CR	NUTRITION SUPPLIES	12-2011
012453	12/12/11	000000	MEADOW GOLD DAIRIES	914.28CR	NUTRITION - MILK FOR LUNCHES	12-2011
012455	12/12/11	000000	NPC INTERNATIONAL	210.00CR	NUTRITION - PIZZA HUT	12-2011
012455	12/12/11	000000	NPC INTERNATIONAL	210.00CR	NUTRITION - PIZZA HUT	12-2011
012455	12/12/11	000000	NPC INTERNATIONAL	210.00CR	NUTRITION - PIZZA HUT	12-2011
560585	12/17/11	000000	*** PAYROLL TRANSFER ***	1,418.40CR	Pyrl Salary Transfer - 12-2011	12-2011
560586	12/17/11	000000	*** JOURNAL ENTRIES ***	25.36CR	NUTRITION - FRED MEYER	12-2011
560587	12/06/11	000000	*** JOURNAL ENTRIES ***	90.61CR	NUTRITION - WINCO	12-2011
560588	12/07/11	000000	*** JOURNAL ENTRIES ***	357.00CR	NUTRITION - COSTCO	12-2011
560589	12/08/11	000000	*** JOURNAL ENTRIES ***	125.76CR	NUTRITION - WINCO	12-2011
560590	12/12/11	000000	*** JOURNAL ENTRIES ***	13.76CR	NUTRITION - WALGREENS	12-2011
560591	12/13/11	000000	*** JOURNAL ENTRIES ***	183.83CR	NUTRITION - WINCO	12-2011
560592	12/14/11	000000	*** JOURNAL ENTRIES ***	42.40CR	NUTRITION - FAMILY DOLLAR	12-2011
560593	12/16/11	000000	*** JOURNAL ENTRIES ***	22.73CR	NUTRITION - WINCO	12-2011
560597	12/01/11	000000	*** JOURNAL ENTRIES ***	440.07CR	NUTRITION - COSTCO	12-2011
588060	12/01/11	000000	*** RECEIPTS ***	22.20	NUTRITION - NUTRIKIDS ONLINE PAYME	12-2011
588065	12/06/11	000000	*** RECEIPTS ***	159.40	NUTRITION - CHILD LUNCHES	12-2011
588066	12/06/11	000000	*** RECEIPTS ***	42.80	NUTRITION - CHILD LUNCHES	12-2011
588067	12/06/11	000000	*** RECEIPTS ***	110.00	NUTRITION - CHILD LUNCHES	12-2011
588068	12/06/11	000000	*** RECEIPTS ***	135.00	NUTRITION - CHILD LUNCHES	12-2011
588069	12/06/11	000000	*** RECEIPTS ***	59.05	NUTRITION - CHILD LUNCHES	12-2011
588070	12/06/11	000000	*** RECEIPTS ***	403.05	NUTRITION - CHILD LUNCHES	12-2011
588071	12/06/11	000000	*** RECEIPTS ***	141.50	NUTRITION - CHILD LUNCHES	12-2011
588072	12/06/11	000000	*** RECEIPTS ***	23.00	NUTRITION - CHILD LUNCHES	12-2011
588073	12/06/11	000000	*** RECEIPTS ***	106.60	NUTRITION - CHILD LUNCHES	12-2011
588074	12/06/11	000000	*** RECEIPTS ***	99.95	NUTRITION - CHILD LUNCHES	12-2011
588075	12/06/11	000000	*** RECEIPTS ***	157.50	NUTRITION - NUTRIKIDS ONLINE PAYME	12-2011
588079	12/06/11	000000	*** RECEIPTS ***	7.30	NUTRITION - CHILD LUNCHES	12-2011
588080	12/06/11	000000	*** RECEIPTS ***	231.00	NUTRITION - CHILD LUNCHES	12-2011
588081	12/06/11	000000	*** RECEIPTS ***	76.55	NUTRITION - CHILD LUNCHES	12-2011
588082	12/06/11	000000	*** RECEIPTS ***	365.63	NUTRITION - CHILD LUNCHES	12-2011
588083	12/06/11	000000	*** RECEIPTS ***	182.30	NUTRITION - CHILD LUNCHES	12-2011
588084	12/06/11	000000	*** RECEIPTS ***	115.00	NUTRITION - CHILD LUNCHES	12-2011
588085	12/13/11	000000	*** RECEIPTS ***	165.00	NUTRITION - NUTRIKIDS ONLINE PAYME	12-2011
588086	12/17/11	000000	*** RECEIPTS ***	98.30	NUTRITION - CHILD LUNCHES	12-2011
588087	12/17/11	000000	*** RECEIPTS ***	60.00	NUTRITION - CHILD LUNCHES	12-2011
588088	12/17/11	000000	*** RECEIPTS ***	49.80	NUTRITION - CHILD LUNCHES	12-2011
588089	12/17/11	000000	*** RECEIPTS ***	4.30	NUTRITION - CHILD LUNCHES	12-2011
588090	12/17/11	000000	*** RECEIPTS ***	134.60	NUTRITION - CHILD LUNCHES	12-2011
588091	12/19/11	000000	*** RECEIPTS ***	26.00	CORRECT DEPOSIT ERROR	12-2011
588094	12/16/11	000000	*** RECEIPTS ***	71.96	SPECIAL MILK - NOVEMBER 2011	12-2011
588094	12/16/11	000000	*** RECEIPTS ***	3,130.92	SCHOOL LUNCH - LUNCH NOVEMBER 2011	12-2011
			TOTAL MTD ACTIVITY	334.53*		
			TOTAL YTD ACTIVITY	7,874.76**	6,178.71DR	5,844.18CR
290-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	3,124.26DR	3,124.26CR
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	7,540.23CR	0.00	
			TOTAL YTD ACTIVITY	7,540.23CR**	0.00DR	0.00CR
290-416100-000-000-0			REVENUE - CHILD LUNCHES	11,290.09CR	25,140.00CR	
588060	12/01/11	000000	*** RECEIPTS ***	22.20CR	NUTRITION - NUTRIKIDS ONLINE PAYME	12-2011
588065	12/06/11	000000	*** RECEIPTS ***	159.40CR	NUTRITION - CHILD LUNCHES	12-2011
588066	12/06/11	000000	*** RECEIPTS ***	42.80CR	NUTRITION - CHILD LUNCHES	12-2011
588067	12/06/11	000000	*** RECEIPTS ***	110.00CR	NUTRITION - CHILD LUNCHES	12-2011
588068	12/06/11	000000	*** RECEIPTS ***	135.00CR	NUTRITION - CHILD LUNCHES	12-2011
588069	12/06/11	000000	*** RECEIPTS ***	59.05CR	NUTRITION - CHILD LUNCHES	12-2011
588070	12/06/11	000000	*** RECEIPTS ***	403.05CR	NUTRITION - CHILD LUNCHES	12-2011
588071	12/06/11	000000	*** RECEIPTS ***	141.50CR	NUTRITION - CHILD LUNCHES	12-2011
588072	12/06/11	000000	*** RECEIPTS ***	23.00CR	NUTRITION - CHILD LUNCHES	12-2011
588073	12/06/11	000000	*** RECEIPTS ***	106.60CR	NUTRITION - CHILD LUNCHES	12-2011
588074	12/06/11	000000	*** RECEIPTS ***	99.95CR	NUTRITION - CHILD LUNCHES	12-2011
588075	12/06/11	000000	*** RECEIPTS ***	157.50CR	NUTRITION - NUTRIKIDS ONLINE PAYME	12-2011
588079	12/06/11	000000	*** RECEIPTS ***	7.30CR	NUTRITION - CHILD LUNCHES	12-2011
588080	12/06/11	000000	*** RECEIPTS ***	231.00CR	NUTRITION - CHILD LUNCHES	12-2011
588081	12/06/11	000000	*** RECEIPTS ***	76.55CR	NUTRITION - CHILD LUNCHES	12-2011
588082	12/06/11	000000	*** RECEIPTS ***	365.63CR	NUTRITION - CHILD LUNCHES	12-2011
588083	12/06/11	000000	*** RECEIPTS ***	182.30CR	NUTRITION - CHILD LUNCHES	12-2011
588084	12/06/11	000000	*** RECEIPTS ***	115.00CR	NUTRITION - CHILD LUNCHES	12-2011
588085	12/13/11	000000	*** RECEIPTS ***	165.00CR	NUTRITION - NUTRIKIDS ONLINE PAYME	12-2011
588086	12/17/11	000000	*** RECEIPTS ***	98.30CR	NUTRITION - CHILD LUNCHES	12-2011
588087	12/17/11	000000	*** RECEIPTS ***	60.00CR	NUTRITION - CHILD LUNCHES	12-2011
588088	12/17/11	000000	*** RECEIPTS ***	49.80CR	NUTRITION - CHILD LUNCHES	12-2011
588089	12/17/11	000000	*** RECEIPTS ***	4.30CR	NUTRITION - CHILD LUNCHES	12-2011
588090	12/17/11	000000	*** RECEIPTS ***	134.60CR	NUTRITION - CHILD LUNCHES	12-2011
588091	12/19/11	000000	*** RECEIPTS ***	26.00CR	CORRECT DEPOSIT ERROR	12-2011
			TOTAL MTD ACTIVITY	2,975.83CR*		
			TOTAL YTD ACTIVITY	14,265.92CR**	BALANCE	10,874.08CR 57%
290-416900-000-000-0			OTHER FOOD SALES	48.00CR	260.00CR	
			TOTAL YTD ACTIVITY	48.00CR**	BALANCE	212.00CR 18%
290-445510-000-000-0			STATE REIMBURSEMENT - LUNCH	8,494.39CR	24,000.00CR	
588094	12/16/11	000000	*** RECEIPTS ***	3,130.92CR	SCHOOL LUNCH - LUNCH NOVEMBER 2011	12-2011
			TOTAL MTD ACTIVITY	3,130.92CR*		
			TOTAL YTD ACTIVITY	11,625.31CR**	BALANCE	12,374.69CR 48%

(MO-YR: 12-2011-12-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-445530-000-000-0 588094	12/16/11	000000	STATE REIMBURSEMENT - MILK *** RECEIPTS ***	222.02CR 71.96CR	600.00CR SPECIAL MILK - NOVEMBER 2011	12-2011
			TOTAL MTD ACTIVITY	71.96CR*		
			TOTAL YTD ACTIVITY	293.98CR**	BALANCE	306.02CR 49%
290-710100-000-000-0 560585	12/17/11	000000	SALARIES - FOOD SERVICE *** PAYROLL TRANSFER ***	4,894.44 1,418.40	12,000.00 Pysl Salary Transfer - 12-2011	12-2011
			TOTAL MTD ACTIVITY	1,418.40*		
			TOTAL YTD ACTIVITY	6,312.84**	BALANCE	5,687.16 53%
290-710300-000-000-0			PURCHASED SERVICES - FOOD SERVICE TOTAL YTD ACTIVITY	1,107.28 1,107.28**	1,100.00 BALANCE	7.28CR 101%
290-710400-000-000-0			FOOD PURCHASES	12,781.68	34,400.00	
012438	12/01/11	000000	PAULS	519.74	FOOD FOR LUNCHES	12-2011
012444	12/12/11	000000	TOOLS FOR SCHOOLS	135.33	NUTRITION - FOOD FOR LUNCHES	12-2011
012444	12/12/11	000000	TOOLS FOR SCHOOLS	286.24	NUTRITION - FOOD FOR LUNCHES	12-2011
012453	12/12/11	000000	MEADOW GOLD DAIRIES	914.28	NUTRITION - MILK FOR LUNCHES	12-2011
012455	12/12/11	000000	NPC INTERNATIONAL	210.00	NUTRITION - PIZZA HUT	12-2011
012455	12/12/11	000000	NPC INTERNATIONAL	210.00	NUTRITION - PIZZA HUT	12-2011
012455	12/12/11	000000	NPC INTERNATIONAL	210.00	NUTRITION - PIZZA HUT	12-2011
560586	12/17/11	000000	*** JOURNAL ENTRIES ***	25.36	NUTRITION - FRED MEYER	12-2011
560587	12/06/11	000000	*** JOURNAL ENTRIES ***	90.61	NUTRITION - WINCO	12-2011
560588	12/07/11	000000	*** JOURNAL ENTRIES ***	357.00	NUTRITION - COSTCO	12-2011
560589	12/08/11	000000	*** JOURNAL ENTRIES ***	125.76	NUTRITION - WINCO	12-2011
560591	12/13/11	000000	*** JOURNAL ENTRIES ***	183.83	NUTRITION - WINCO	12-2011
560593	12/16/11	000000	*** JOURNAL ENTRIES ***	22.73	NUTRITION - WINCO	12-2011
560597	12/01/11	000000	*** JOURNAL ENTRIES ***	440.07	NUTRITION - COSTCO	12-2011
			TOTAL MTD ACTIVITY	3,730.95*		
			TOTAL YTD ACTIVITY	16,512.63**	BALANCE	17,887.37 48%
290-710450-000-000-0			OTHER SUPPLIES - FOOD SERVICE	1,326.48	2,500.00	
012447	12/12/11	000000	GEM STATE PAPER & SUPPLY	412.08	NUTRITION SUPPLIES	12-2011
012447	12/12/11	000000	GEM STATE PAPER & SUPPLY	226.59	NUTRITION SUPPLIES	12-2011
560590	12/12/11	000000	*** JOURNAL ENTRIES ***	13.76	NUTRITION - WALGREENS	12-2011
560592	12/14/11	000000	*** JOURNAL ENTRIES ***	42.40	NUTRITION - FAMILY DOLLAR	12-2011
			TOTAL MTD ACTIVITY	694.83*		
			TOTAL YTD ACTIVITY	2,021.31**	BALANCE	478.69 81%
425-320001-000-000-0			BEGINNING FUND BALANCE TOTAL YTD ACTIVITY	35,403.47CR 35,403.47CR**	0.00 0.00DR	0.00CR
*RANGE TOTALS*	MTD ACT:	0.00	YTD ACT:	800,774.09CR	BAL:	980,289.39 PO: 0.00
*GRAND TOTALS*	MTD ACT:	0.00	YTD ACT:	800,774.09CR	BAL:	980,289.39 PO: 0.00