West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.510.115.000.070	**$43,301.00**	**$43,419.16**	**$43,419.16**	**($118.16)**	**$0.00**	**($118.16)**
School Nurse Salaries						**-0.27%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	School Nurse Salaries	Payroll	$3,766.01
0	0	0	Monthly - Period Number: 11	School Nurse Salaries	Payroll	$4,009.04
0	0	0	Monthly - Period Number: 12	School Nurse Salaries	Payroll	$3,887.42
0	0	0	Monthly - Period Number: 13	School Nurse Salaries	Payroll	$2,940.34
0	0	0	Monthly - Period Number: 14	School Nurse Salaries	Payroll	$2,940.34
0	0	0	Monthly - Period Number: 7	School Nurse Salaries	Payroll	$3,476.49
0	0	0	Monthly - Period Number: 8	School Nurse Salaries	Payroll	$4,274.75
0	0	0	Monthly - Period Number: 9	School Nurse Salaries	Payroll	$3,828.41
1028	0		To charge SDFS for Pepi to coordinate	debra	Adjusting	-$250.00
1029	0		Reversing journal entry for journal entry 1028	debra	Adjusting	$250.00
1030	0		To charge SDFS for Pepi to coordinate	debra	Adjusting	-$249.00
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$3,969.79
375	0		Post Sept 2004 Payroll	debra	Adjusting	$3,452.67
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$3,452.67
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$3,645.13
509	0		December 2004 P/R	debra	Adjusting	$3,835.21
646	0		Adjusting Payroll Entries	debra	Adjusting	-$357.44
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$3,452.67
					Detail Total:	$43,419.16

100.510.115.000.170	**$38,154.00**	**$33,896.94**	**$33,896.94**	**$4,257.06**	**$0.00**	**$4,257.06**
District Systems Anal. Salary						**11.16%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	District Systems Anal. Salary	Payroll	$3,179.43
0	0	0	Monthly - Period Number: 11	District Systems Anal. Salary	Payroll	$3,179.44
0	0	0	Monthly - Period Number: 12	District Systems Anal. Salary	Payroll	$3,179.44
0	0	0	Monthly - Period Number: 13	District Systems Anal. Salary	Payroll	$3,179.44
0	0	0	Monthly - Period Number: 14	District Systems Anal. Salary	Payroll	$3,179.44
0	0	0	Monthly - Period Number: 7	District Systems Anal. Salary	Payroll	$2,314.83
0	0	0	Monthly - Period Number: 8	District Systems Anal. Salary	Payroll	$3,179.43
0	0	0	Monthly - Period Number: 9	District Systems Anal. Salary	Payroll	$3,179.43
1305	0		To credit June for July for Dean & Sue	debra	Adjusting	-$2,314.83
1306	0		To credit June for August for Dean & Sue	debra	Adjusting	-$2,314.83
1307	0		To correct accrual	debra	Adjusting	-$373.00
1308	0		Reversing journal entry for journal entry 1307	debra	Adjusting	$373.00
1309	0		To correct accrual	debra	Adjusting	$373.00
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$3,179.43
315	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$2,564.84
316	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$2,564.84
330	0		Reversing journal entry for journal entry 316	debra	Adjusting	-$2,564.84
375	0		Post Sept 2004 Payroll	debra	Adjusting	$2,314.83
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$2,314.83
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$3,179.43
509	0		December 2004 P/R	debra	Adjusting	$3,179.43
647	0		Adjusting Payroll Entries	debra	Adjusting	-$1,167.16

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.510.115.000.170

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$2,314.83
87	0		Post July 2004 Payroll	debra	Adjusting	$290.96
88	0		August 2004 Payroll	debra	Adjusting	$40.96
					Detail Total:	$33,896.94

100.510.115.000.616	**$0.00**	**$22,579.80**	**$22,579.80**	**($22,579.80)**	**$0.00**	**($22,579.80)**
Special Services Overage Salaries						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1290	0		Year End Adjustments	debra	Adjusting	$23,000.00
1360	0		To reclassify expenses to special services to meet main	debra	Adjusting	-$420.20
					Detail Total:	$22,579.80

100.510.160.000.000	**$5,000.00**	**$6,964.99**	**$6,964.99**	**($1,964.99)**	**$0.00**	**($1,964.99)**
Personal/Vacation Leave Payoff						**-39.30%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 12	Personal/Vacation Leave Payoff	Payroll	$879.33
0	0	0	Monthly - Period Number: 12	Personal/Vacation Leave Payoff	Payroll	$4,288.61
0	0	0	Monthly - Period Number: 9	Personal/Vacation Leave Payoff	Payroll	$69.00
1237	0		TO CORRECT CODING ON ADVANCES	debra	Adjusting	$379.20
509	0		December 2004 P/R	debra	Adjusting	$643.33
6836	0	0	Manual Check Processing	ADVANCES	Accounts Payable	$599.26
6839	0	0	Manual Check Processing	ADVANCES	Accounts Payable	$106.26
					Detail Total:	$6,964.99

100.510.165.000.070	**$800.00**	**$343.52**	**$343.52**	**$456.48**	**$0.00**	**$456.48**
Nursing Substitutes						**57.06%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$60.83
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$0.00
509	0		December 2004 P/R	debra	Adjusting	$0.00
646	0		Adjusting Payroll Entries	debra	Adjusting	$357.44
65	0	0	MARCH REVENUE		Deposits	-$74.75
					Detail Total:	$343.52

100.510.210.000.170	**$0.00**	**($481.00)**	**($481.00)**	**$481.00**	**$0.00**	**$481.00**
District wide Support						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$330.34
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$330.34
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$330.34
0	0	0	Monthly - Period Number: 13	PERSI - Retirement	Payroll	$330.34
0	0	0	Monthly - Period Number: 14	PERSI - Retirement	Payroll	$330.34
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$240.51
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$330.34
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$330.34

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

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☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.510.210.000.170

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1188	0		MAY ADJE	debra	Adjusting	$660.68
1217	0		ADJ TO BENEFITS	debra	Adjusting	-$991.02
1305	0		To credit June for July for Dean & Sue	debra	Adjusting	-$240.50
1306	0		To credit June for August for Dean & Sue	debra	Adjusting	-$240.50
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$2,642.75
666	0		Reclassify Benefits to Correct Account	debra	Adjusting	-$240.51
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$2,642.75
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$330.34
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$330.34
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$330.34
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$330.34
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$330.34
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$330.34
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$330.34
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$330.34
769	0		Adjusting Entries	debra	Adjusting	$660.68
					Detail Total:	-$481.00

100.510.210.000.616	**$0.00**	**$2,389.70**	**$2,389.70**	**($2,389.70)**	**$0.00**	**($2,389.70)**
Special Services Overage Retirement						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1290	0		Year End Adjustments	debra	Adjusting	$2,389.70
					Detail Total:	$2,389.70

100.510.220.000.000	**$5,306.00**	**$4,633.92**	**$4,633.92**	**$672.08**	**$0.00**	**$672.08**
FICA						**12.67%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 12	FICA - Medicare	Payroll	$12.47
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$60.03
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$1.00
0	0	0	12 Month - Period Number: 12	FICA - Social Security	Payroll	$53.36
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$256.77
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$4.28
1188	0		MAY ADJE	debra	Adjusting	$125.65
1217	0		ADJ TO BENEFITS	debra	Adjusting	$1,386.51
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$551.57
315	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$196.21
316	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$196.21
330	0		Reversing journal entry for journal entry 316	debra	Adjusting	-$196.21
375	0		Post Sept 2004 Payroll	debra	Adjusting	$441.21
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$25.80
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$522.08
509	0		December 2004 P/R	debra	Adjusting	$585.83
666	0		Reclassify Benefits to Correct Account	debra	Adjusting	$411.56
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$25.80
87	0		Post July 2004 Payroll	debra	Adjusting	$22.26
88	0		August 2004 Payroll	debra	Adjusting	$3.13
					Detail Total:	$4,633.92

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.510.220.000.170	**$0.00**	**($330.30)**	**($330.30)**	**$330.30**	**$0.00**	**$330.30**
District wide Support						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$43.85
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$43.85
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$43.85
0	0	0	Monthly - Period Number: 13	FICA - Medicare	Payroll	$43.85
0	0	0	Monthly - Period Number: 14	FICA - Medicare	Payroll	$43.85
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$31.32
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$43.86
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$43.85
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$187.52
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$187.53
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$187.54
0	0	0	Monthly - Period Number: 13	FICA - Social Security	Payroll	$187.53
0	0	0	Monthly - Period Number: 14	FICA - Social Security	Payroll	$187.53
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$133.93
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$187.53
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$187.52
1188	0		MAY ADJE	debra	Adjusting	$1,010.33
1217	0		ADJ TO BENEFITS	debra	Adjusting	-$694.15
1305	0		To credit June for July for Dean & Sue	debra	Adjusting	-$165.15
1306	0		To credit June for August for Dean & Sue	debra	Adjusting	-$165.15
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$1,935.82
666	0		Reclassify Benefits to Correct Account	debra	Adjusting	-$165.25
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$1,935.82
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$241.98
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$241.98
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$241.98
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$241.98
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$241.98
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$241.98
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$241.98
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$241.98
					Detail Total:	-$330.30

100.510.220.000.616	**$0.00**	**$1,759.50**	**$1,759.50**	**($1,759.50)**	**$0.00**	**($1,759.50)**
Special Services Overage FICA						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1290	0		Year End Adjustments	debra	Adjusting	$1,759.50
					Detail Total:	$1,759.50

100.510.230.000.000	**$115.00**	**$94.71**	**$94.71**	**$20.29**	**$0.00**	**$20.29**
Life Insurance						**17.64%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1188	0		MAY ADJE	debra	Adjusting	$15.83
1217	0		ADJ TO BENEFITS	debra	Adjusting	$35.73
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$7.94

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

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☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.510.230.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
315	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$1.99
316	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$1.99
330	0		Reversing journal entry for journal entry 316	debra	Adjusting	-$1.99
375	0		Post Sept 2004 Payroll	debra	Adjusting	$5.96
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$5.96
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$11.41
509	0		December 2004 P/R	debra	Adjusting	$7.94
666	0		Reclassify Benefits to Correct Account	debra	Adjusting	$7.94
769	0		Adjusting Entries	debra	Adjusting	-$0.03
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$5.96
87	0		Post July 2004 Payroll	debra	Adjusting	$0.00
88	0		August 2004 Payroll	debra	Adjusting	$0.00
					Detail Total:	$94.71

100.510.230.000.170	**$0.00**	**($3.98)**	**($3.98)**	**$3.98**	**$0.00**	**$3.98**
District wide Support						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 11	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 12	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 13	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 14	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 7	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$7.94
1188	0		MAY ADJE	debra	Adjusting	-$3.92
1217	0		ADJ TO BENEFITS	debra	Adjusting	-$23.82
1305	0		To credit June for July for Dean & Sue	debra	Adjusting	-$1.99
1306	0		To credit June for August for Dean & Sue	debra	Adjusting	-$1.99
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$31.76
666	0		Reclassify Benefits to Correct Account	debra	Adjusting	-$3.97
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$31.76
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$3.98
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$3.98
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$3.98
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$3.98
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$3.98
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$3.98
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$3.98
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$3.98
769	0		Adjusting Entries	debra	Adjusting	$4.00
					Detail Total:	-$3.98

100.510.240.000.000	**$7,370.00**	**$6,016.06**	**$6,016.06**	**$1,353.94**	**$0.00**	**$1,353.94**
Health Insurance						**18.37%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 12	Blue Cross 125	Payroll	$6.26
0	0	0	Monthly - Period Number: 12	Delta Dental 125	Payroll	$0.84

General Ledger - On Demand Report

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.510.240.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1188	0		MAY ADJE	debra	Adjusting	$1,088.55
1217	0		ADJ TO BENEFITS	debra	Adjusting	$2,449.35
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$522.04
315	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$126.52
316	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$126.52
330	0		Reversing journal entry for journal entry 316	debra	Adjusting	-$126.52
375	0		Post Sept 2004 Payroll	debra	Adjusting	$389.45
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$389.45
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$507.03
509	0		December 2004 P/R	debra	Adjusting	$381.75
666	0		Reclassify Benefits to Correct Account	debra	Adjusting	$544.30
769	0		Adjusting Entries	debra	Adjusting	-$0.03
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$389.45
87	0		Post July 2004 Payroll	debra	Adjusting	$0.00
88	0		August 2004 Payroll	debra	Adjusting	$0.00
					Detail Total:	$6,016.06

100.510.240.000.170	**$0.00**	**($272.16)**	**($272.16)**	**$272.16**	**$0.00**	**$272.16**
District wide Support						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 11	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 12	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 13	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 14	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 8	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 9	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 10	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 11	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 12	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 13	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 14	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 7	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 8	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 9	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 10	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 11	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 12	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 13	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 14	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 7	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 8	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 9	Delta Dental	Payroll	$64.30
1188	0		MAY ADJE	debra	Adjusting	-$272.10
1217	0		ADJ TO BENEFITS	debra	Adjusting	-$1,632.90
1305	0		To credit June for July for Dean & Sue	debra	Adjusting	-$136.08
1306	0		To credit June for August for Dean & Sue	debra	Adjusting	-$136.08
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$2,177.20
666	0		Reclassify Benefits to Correct Account	debra	Adjusting	-$272.15

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.510.240.000.170

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$2,177.20
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$272.16
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$272.16
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$272.16
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$272.16
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$272.16
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$272.16
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$272.16
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$272.16
769	0		Adjusting Entries	debra	Adjusting	$272.18
					Detail Total:	-$272.16

100.510.270.000.000	**$396.00**	**$396.93**	**$396.93**	**($0.93)**	**$0.00**	**($0.93)**
Medical						**-0.23%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 12	Workers Comp	Payroll	$35.45
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$38.65
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$0.32
1188	0		MAY ADJE	debra	Adjusting	$24.69
1217	0		ADJ TO BENEFITS	debra	Adjusting	$90.74
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$41.39
315	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$12.82
316	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$12.82
330	0		Reversing journal entry for journal entry 316	debra	Adjusting	-$12.82
375	0		Post Sept 2004 Payroll	debra	Adjusting	$36.77
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$25.22
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$34.13
509	0		December 2004 P/R	debra	Adjusting	$62.88
666	0		Reclassify Benefits to Correct Account	debra	Adjusting	$27.22
769	0		Adjusting Entries	debra	Adjusting	-$9.78
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$25.22
87	0		Post July 2004 Payroll	debra	Adjusting	$1.45
88	0		August 2004 Payroll	debra	Adjusting	$0.20
					Detail Total:	$396.93

100.510.270.000.170	**$0.00**	**($21.76)**	**($21.76)**	**$21.76**	**$0.00**	**$21.76**
District wide Support						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$14.95
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$14.95
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$14.95
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$14.94
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$14.94
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$10.88
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$14.95
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$14.95
1188	0		MAY ADJE	debra	Adjusting	$29.85
1217	0		ADJ TO BENEFITS	debra	Adjusting	-$44.83

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.510.270.000.170

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1305	0		To credit June for July for Dean & Sue	debra	Adjusting	-$10.88
1306	0		To credit June for August for Dean & Sue	debra	Adjusting	-$10.88
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$119.55
666	0		Reclassify Benefits to Correct Account	debra	Adjusting	-$10.88
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$119.55
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$14.94
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$14.94
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$14.94
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$14.94
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$14.94
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$14.94
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$14.94
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$14.94
769	0		Adjusting Entries	debra	Adjusting	$29.87
					Detail Total:	-$21.76

100.510.270.000.616	**$0.00**	**$108.10**	**$108.10**	**($108.10)**	**$0.00**	**($108.10)**
Special Services Overage Workers Comp						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1290	0		Year End Adjustments	debra	Adjusting	$108.10
					Detail Total:	$108.10

100.510.280.000.000	**$936.00**	**$768.13**	**$768.13**	**$167.87**	**$0.00**	**$167.87**
Sick Leave Retirement						**17.93%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 12	PERSI - Sick Leave	Payroll	$10.12
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$49.33
1188	0		MAY ADJE	debra	Adjusting	$28.34
1217	0		ADJ TO BENEFITS	debra	Adjusting	$211.12
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$70.37
315	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$29.50
316	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$29.50
330	0		Reversing journal entry for journal entry 316	debra	Adjusting	-$29.50
375	0		Post Sept 2004 Payroll	debra	Adjusting	$60.43
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$33.83
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$78.48
509	0		December 2004 P/R	debra	Adjusting	$203.73
666	0		Reclassify Benefits to Correct Account	debra	Adjusting	$60.43
769	0		Adjusting Entries	debra	Adjusting	-$39.31
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$33.83
87	0		Post July 2004 Payroll	debra	Adjusting	$3.27
88	0		August 2004 Payroll	debra	Adjusting	$2.32
					Detail Total:	$768.13

100.510.280.000.170	**$0.00**	**($53.44)**	**($53.44)**	**$53.44**	**$0.00**	**$53.44**
District wide Support						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.510.280.000.170

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$36.57
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$36.57
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$36.57
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$36.56
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$36.56
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$26.62
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$36.56
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$36.57
1188	0		MAY ADJE	debra	Adjusting	$73.09
1217	0		ADJ TO BENEFITS	debra	Adjusting	-$109.69
1305	0		To credit June for July for Dean & Sue	debra	Adjusting	-$26.72
1306	0		To credit June for August for Dean & Sue	debra	Adjusting	-$26.72
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$292.50
666	0		Reclassify Benefits to Correct Account	debra	Adjusting	-$26.62
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$292.50
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$36.56
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$36.56
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$36.56
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$36.56
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$36.56
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$36.56
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$36.56
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$36.56
769	0		Adjusting Entries	debra	Adjusting	$73.12
					Detail Total:	-$53.44

100.510.280.000.616	**$0.00**	**$264.50**	**$264.50**	**($264.50)**	**$0.00**	**($264.50)**
Special Services Overage Sick Leave Retirement						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1290	0		Year End Adjustments	debra	Adjusting	$264.50
					Detail Total:	$264.50

100.510.310.000.170	**$8,160.00**	**$7,255.60**	**$7,255.60**	**$904.40**	**$0.00**	**$904.40**
Technolgy Professional Servics						**11.08%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
100	0		CORRECTIONS TO EXPENSES POSTED INTO SYSTI	debra	Adjusting	-$979.98
1213061/7-3	0	0	AP POSTING	SOLUTIONPRO INC.	Accounts Payable	$979.98
1226	0		Reversing journal entry for journal entry 100	debra	Adjusting	$979.98
39690	135	130	AP POSTING	EDNETICS, INC.	Accounts Payable	$2,830.38
40087	964	791	AP POSTING	EDNETICS, INC.	Accounts Payable	$0.00
40106	964	791	AP POSTING	EDNETICS, INC.	Accounts Payable	$2,745.68
40124	964	791	AP POSTING	EDNETICS, INC.	Accounts Payable	$699.56
					Detail Total:	$7,255.60

100.510.310.000.616	**$0.00**	**$3,847.19**	**$3,847.19**	**($3,847.19)**	**$0.00**	**($3,847.19)**
Special Services Overage Professional Services						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.510.310.000.616

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1290	0		Year End Adjustments	debra	Adjusting	$3,847.19
					Detail Total:	$3,847.19

100.510.322.000.000	**$22,944.00**	**$6,126.58**	**$6,126.58**	**$16,817.42**	**$0.00**	**$16,817.42**
District Copier Lease						**73.30%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1358	0		ADJE #9 debt service	debra	Adjusting	-$16,817.20
39391068/60-414	0	0	AP POSTING	MITA AMERICA INC.	Accounts Payable	$588.14
39892636/60-414	0	0	AP POSTING	MITA AMERICA INC.	Accounts Payable	$643.64
5486824	179	180	AP POSTING	PITNEY BOWES CREDIT CORP	Accounts Payable	$1,427.00
5486824-AP05	465	417	AP POSTING	PITNEY BOWES CREDIT CORP	Accounts Payable	$1,879.00
5486824-AUG04/6	0	0	AP POSTING	PITNEY BOWES CREDIT CORP	Accounts Payable	$1,427.00
5486824-DC04	465	417	AP POSTING	PITNEY BOWES CREDIT CORP	Accounts Payable	$2,252.00
5486824-FB05	465	417	AP POSTING	PITNEY BOWES CREDIT CORP	Accounts Payable	$1,879.00
5486824-JA05	465	417	AP POSTING	PITNEY BOWES CREDIT CORP	Accounts Payable	$1,280.00
5486824-JN05	465	417	AP POSTING	PITNEY BOWES CREDIT CORP	Accounts Payable	$1,879.00
5486824-JY04/60-	0	0	AP POSTING	PITNEY BOWES CREDIT CORP	Accounts Payable	$1,427.00
5486824-MR05	465	417	AP POSTING	PITNEY BOWES CREDIT CORP	Accounts Payable	$1,879.00
5486824-MY05	465	417	AP POSTING	PITNEY BOWES CREDIT CORP	Accounts Payable	$1,879.00
5486824-NV04	465	417	AP POSTING	PITNEY BOWES CREDIT CORP	Accounts Payable	$2,252.00
5486824-OT04	178	179	AP POSTING	PITNEY BOWES CREDIT CORP	Accounts Payable	$825.00
5486824-SP04/60-	0	0	AP POSTING	PITNEY BOWES CREDIT CORP	Accounts Payable	$1,427.00
					Detail Total:	$6,126.58

100.510.351.000.000	**$10,000.00**	**$10,558.63**	**$10,558.63**	**($558.63)**	**$385.23**	**($943.86)**
District Wide Postage						**-9.44%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
#2531 ANNUAL	895	744	AP POSTING	USPO	Accounts Payable	$120.00
09/02/04	217	205	AP POSTING	SIMPLY SUSIE'S	Accounts Payable	$10.92
09/22/04	214	204	AP POSTING	SIMPLY SUSIE'S	Accounts Payable	$45.02
09/23/04	0	0	AP POSTING	ISBA - REGION 1	Accounts Payable	$5.00
1-914-43406/60-42	0	0	AP POSTING	FEDERAL EXPRESS	Accounts Payable	$18.35
100	0		CORRECTIONS TO EXPENSES POSTED INTO SYSTI	debra	Adjusting	-$566.00
1226	0		Reversing journal entry for journal entry 100	debra	Adjusting	$566.00
1255644/60-419	0	0	AP POSTING	HASLER INC.	Accounts Payable	$206.00
1512043/60-419	0	0	AP POSTING	HASLER INC.	Accounts Payable	$201.00
1775875	148	137	AP POSTING	HASLER INC.	Accounts Payable	$201.00
19	0	0	SEPTEMBER REVENUES		Deposits	$2.81
2	0	0	JULY 2004 RECEIPTS		Deposits	$499.26
3	0	0	August Receipts		Deposits	$1,000.00
3	0	0	Posted into incorrect month		Deposits	-$1,000.00
3-894-33804	1210	1001	AP POSTING	FEDERAL EXPRESS	Accounts Payable	$21.23
34	0	0	November Reciepts		Deposits	$500.00
37	0	0	DECEMBER RECEIPTS		Deposits	-$2.26
38	0	0	December Receipts		Deposits	$500.00
39 6/9/05	1247	1031	AP POSTING	SIMPLY SUSIE'S	Accounts Payable	$7.63
4	0	0	AUGUST 2004 DEPOSIT		Deposits	$1,000.00
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$5.50

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.510.351.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
45 06/10/05	1247	1031	AP POSTING	SIMPLY SUSIE'S	Accounts Payable	$10.19
48	0	0	nov deposit		Deposits	-$3.82
49	0	0	JANUARY REVENUE		Deposits	$500.00
5	0	0	SEPTEMBER 2004 RECEIPTS		Deposits	-$2.81
5-438-38111	1006	810	AP POSTING	FEDERAL EXPRESS	Accounts Payable	$28.96
5-498-45020	1161	953	AP POSTING	FEDERAL EXPRESS	Accounts Payable	$21.63
5088810	148	137	AP POSTING	HASLER INC.	Accounts Payable	$213.00
51707/60-451	0	0	AP POSTING	INLAND BUSINESS PRODUCTS	Accounts Payable	$659.00
55	0	0	JANUARY RECEIPTS		Deposits	$492.84
57	0	0	NOVEMBER CASH		Deposits	$1,000.00
57	0	0	DOUBLE POSTED		Deposits	-$1,000.00
60-511 09/28/04	103	157	AP POSTING	SIMPLY SUSIE'S	Accounts Payable	$12.75
60-512 9/29/04	104	158	AP POSTING	SIMPLY SUSIE'S	Accounts Payable	$8.89
613068/68-106	0	0	AP POSTING	H&H EXPRESS	Accounts Payable	$15.75
62	0	0	FEB REVENUE		Deposits	$500.00
645870	144	135	AP POSTING	H&H EXPRESS	Accounts Payable	$5.50
65	0	0	MARCH REVENUE		Deposits	$500.00
66	0	0	APRIL REVENUE		Deposits	$800.00
670769	144	135	VOID: Credit-Routing error	H&H EXPRESS	Accounts Payable	-$5.50
670769	144	135	AP POSTING	H&H EXPRESS	Accounts Payable	$5.50
7	0	0	OCTOBER 2004 RECEIPTS		Deposits	$500.00
7-919-12404	562	492	AP POSTING	FEDERAL EXPRESS	Accounts Payable	$34.05
74	0	0	MARCH REVENUE		Deposits	$500.00
79	0	0	May Revenue		Deposits	$800.00
8 5/6/05	1211	1002	AP POSTING	SIMPLY SUSIE'S	Accounts Payable	$6.47
8 06/15/05	1247	1031	AP POSTING	SIMPLY SUSIE'S	Accounts Payable	$14.24
81	0	0	MAY REVENUE		Deposits	$296.46
84	0	0	APRIL REVENUE		Deposits	-$500.00
88	0	0	May Deposit		Deposits	-$200.00
9	0	0	October Revenues		Deposits	$500.00
94	0	0	June Revenue		Deposits	$600.00
BOX RENT 2004	0	0	AP POSTING	USPO	Accounts Payable	$360.00
CREDIT 9/04	0	0	AP POSTING	SIMPLY SUSIE'S	Accounts Payable	-$12.92
CREDIT	104	158	AP POSTING	SIMPLY SUSIE'S	Accounts Payable	$12.92
PRE #489 6/1/05	1266	1052	AP POSTING	USPO	Accounts Payable	$120.00
PRLH BX 549	1276	1059	AP POSTING	USPO	Accounts Payable	$120.00
REIM POSTAGE	1175	969	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$148.00
REIM POSTAGE	1204	1000	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$148.00
UPS CHG 12/8/04	588	522	AP POSTING	SIMPLY SUSIE'S	Accounts Payable	$8.07
					Detail Total:	$10,558.63

100.510.360.000.000	**$15,947.00**	**$15,947.00**	**$15,947.00**	**$0.00**	**$0.00**	**$0.00**
Schoolmaster Support						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
40107/60-403	0	0	AP POSTING	OLYMPIA COMPUTING CO. INC	Accounts Payable	$500.00
40207/60-403	0	0	AP POSTING	OLYMPIA COMPUTING CO. INC	Accounts Payable	$500.00
40208/60-403	0	0	AP POSTING	OLYMPIA COMPUTING CO. INC	Accounts Payable	$500.00
40209/60-403	0	0	AP POSTING	OLYMPIA COMPUTING CO. INC	Accounts Payable	$1,000.00
40210/60-403	0	0	AP POSTING	OLYMPIA COMPUTING CO. INC	Accounts Payable	$1,400.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.510.360.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
41670	631	549	AP POSTING	OLYMPIA COMPUTING CO. INC	Accounts Payable	$800.00
8254559/60-410	0	0	AP POSTING	NCS PEARSON INC	Accounts Payable	$11,247.00
					Detail Total:	$15,947.00

100.510.370.000.000	**$10,000.00**	**$13,975.40**	**$13,975.40**	**($3,975.40)**	**$0.00**	**($3,975.40)**
Teacher Tuition Pool						**-39.75%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
04-05 CREDITS	0	0	AP POSTING	CLARK LANCE	Accounts Payable	$582.00
051305-3	0	0	AP POSTING	BURSAR, UNIVERSITY OF ID	Accounts Payable	$72.00
060305-1	0	0	AP POSTING	BURSAR, UNIVERSITY OF ID	Accounts Payable	$250.00
071204-1	0	0	AP POSTING	BURSAR, UNIVERSITY OF ID	Accounts Payable	$1,169.00
081604-2	0	0	AP POSTING	BURSAR, UNIVERSITY OF ID	Accounts Payable	$198.00
082404-1	0	0	AP POSTING	BURSAR, UNIVERSITY OF ID	Accounts Payable	$1,025.00
100	0		CORRECTIONS TO EXPENSES POSTED INTO SYSTI	debra	Adjusting	-$1,157.00
102104-2	0	0	AP POSTING	BURSAR, UNIVERSITY OF ID	Accounts Payable	$216.00
1226	0		Reversing journal entry for journal entry 100	debra	Adjusting	$1,157.00
1284	0		Year End Adjustments	debra	Adjusting	-$45.00
550115 7-04/	0	0	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$450.00
550123 7-04/	0	0	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$1,260.00
550980 6-04/	0	0	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$450.00
6787	0	0	Manual Check Processing	BURSAR, UNIVERSITY OF ID	Accounts Payable	$350.00
6816	0	0	Manual Check Processing	BURSAR, UNIVERSITY OF ID	Accounts Payable	$72.00
6827	0	0	Manual Check Processing	BURNS, TRINA	Accounts Payable	$50.00
6833	0	0	Manual Check Processing	UNIVERSITY OF IDAHO	Accounts Payable	$350.00
771-76951 9/27/04	0	0	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$62.00
81	0	0	MAY REVENUE		Deposits	-$54.60
9	0	0	October Revenues		Deposits	-$114.00
943	0		VOID: Wrong vendor	ycary	Accounts Payable	-$350.00
972-39380	0	0	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$72.00
992-56205-USHER	0	0	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$72.00
CREDITS 11/4/04	0	0	AP POSTING	LANDRY, MARTY	Accounts Payable	$210.00
ED 550.1029	0	0	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$100.00
ED 550.1030	0	0	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$350.00
ED 550.835	0	0	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$1,900.00
ED 550.835- LATE	0	0	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$200.00
ED 550.944	0	0	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$150.00
ED 550.945 & 955	0	0	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$250.00
ED 5503487	0	0	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$100.00
REIM CREDIT	0	0	AP POSTING	KARR PAULA	Accounts Payable	$55.00
REIM CREDIT	0	0	AP POSTING	PUCKETT SHERYL	Accounts Payable	$55.00
REIM CREDIT	0	0	AP POSTING	DUQUETTE, PAMELA	Accounts Payable	$62.00
REIM CREDIT	0	0	AP POSTING	JONES JANINE	Accounts Payable	$62.00
REIM CREDITS 04	0	0	AP POSTING	COOK KATHLEEN	Accounts Payable	$62.00
REIM CREDITS 04	0	0	AP POSTING	COPLEN LYNN	Accounts Payable	$248.00
REIM CREDITS 04	0	0	AP POSTING	THOMAS CELIA	Accounts Payable	$350.00
REIM CREDITS	0	0	AP POSTING	BEAN LEAH	Accounts Payable	$225.00
REIM CREDITS	0	0	AP POSTING	BEAN LEAH	Accounts Payable	$75.00
REIM CREDITS	0	0	AP POSTING	JONES JANINE	Accounts Payable	$150.00
REIM CREDITS	0	0	AP POSTING	SAGE MONA	Accounts Payable	$75.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.510.370.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
REIM CREDITS	0	0	AP POSTING	LANDRY, MARTY	Accounts Payable	$140.00
REIM CREDITS	0	0	AP POSTING	SELLE ROBERT	Accounts Payable	$62.00
REIM CREDITS	0	0	AP POSTING	ANSELMO JULIE	Accounts Payable	$350.00
REIM CREDITS	0	0	AP POSTING	CARY, AMY	Accounts Payable	$75.00
REIM CREDITS	0	0	AP POSTING	SAGE MONA	Accounts Payable	$225.00
REIM CREDITS	0	0	AP POSTING	BLAIR DAUN	Accounts Payable	$350.00
REIM CREDITS	0	0	AP POSTING	WATSON, THERESA	Accounts Payable	$124.00
REIM CREDITS	0	0	AP POSTING	HERTZBERG ANNA	Accounts Payable	$50.00
REIM CREDITS	0	0	AP POSTING	PUCKETT SHERYL	Accounts Payable	$50.00
REIM CREDITS	0	0	AP POSTING	FALES, MELINDA	Accounts Payable	$150.00
REIM CREDITS	0	0	AP POSTING	CLARK LANCE	Accounts Payable	$362.00
REIM CREDITS	0	0	AP POSTING	ROUSE GLEN	Accounts Payable	$300.00
REIM CREDITS	0	0	AP POSTING	WATSON, THERESA	Accounts Payable	$45.00
REIM CREDITS	0	0	AP POSTING	BLAINE JANICE	Accounts Payable	$66.00
REIM CREDITS	0	0	AP POSTING	COOK KATHLEEN	Accounts Payable	$186.00
REIM CREDITS	0	0	AP POSTING	HERTZBERG ANNA	Accounts Payable	$62.00
REIM CREDITS	0	0	AP POSTING	BEAN LEAH	Accounts Payable	$75.00
V00027916-STAR	0	0	AP POSTING	UNIVERSITY OF IDAHO	Accounts Payable	$144.00
V00581723-HERN	0	0	AP POSTING	UNIVERSITY OF IDAHO	Accounts Payable	$200.00
V00627722-J.	0	0	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$144.00
					Detail Total:	$13,975.40

100.510.410.000.000	**$13,000.00**	**$12,862.08**	**$12,862.08**	**$137.92**	**$0.00**	**$137.92**
School Copies						**1.06%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
062712	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$140.13
100	0		CORRECTIONS TO EXPENSES POSTED INTO SYSTI	debra	Adjusting	-$5.19
1226	0		Reversing journal entry for journal entry 100	debra	Adjusting	$5.19
1256	0		ADJ FOR JUNE	debra	Adjusting	-$273.99
153252	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$126.00
202001-4-04	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$241.59
202091-4-04	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$208.53
308692	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$9.68
326017	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$54.30
326160	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$12.15
326584	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$122.91
326588	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$30.00
326594	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$30.00
3437418	464	418	AP POSTING	QUILL CORPORATION	Accounts Payable	$61.16
344256	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$4.84
344728	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$30.00
346688	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$2.36
346982	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$78.46
346990	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$30.00
361864	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$39.07
362466	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$62.41
362687	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$143.28
362731	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$185.11
362747	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$144.89

General Ledger - On Demand Report

Fiscal Year: **2004-2005** From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.510.410.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
362748	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$215.08
368136	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$283.60
382131	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$107.50
382131	0	0	VOID: Credit- Routing error	IMAGISTICS	Accounts Payable	-$107.50
382131-1	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$107.50
382313	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$186.92
382313	0	0	VOID: Credit- Routing error	IMAGISTICS	Accounts Payable	-$186.92
382313-1	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$186.92
382341	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$308.66
382341	0	0	VOID: Credit- Routing error	IMAGISTICS	Accounts Payable	-$308.66
382341-1	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$308.66
382988	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$250.38
382988	0	0	VOID: Credit- Routing error	IMAGISTICS	Accounts Payable	-$250.38
382988-1	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$250.38
383179	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$247.69
383179	0	0	VOID: Credit- Routing error	IMAGISTICS	Accounts Payable	-$247.69
383179-1	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$247.69
384258	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$71.58
384258	0	0	VOID: Credit- Routing error	IMAGISTICS	Accounts Payable	-$71.58
384258-1	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$71.58
384269	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$199.35
384269	0	0	VOID: Credit- Routing error	IMAGISTICS	Accounts Payable	-$199.35
384269-1	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$199.35
386271	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$74.34
401710	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$82.73
401851	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$17.85
401859	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$186.34
401866	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$132.07
401882	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$251.36
402038	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$323.05
405967	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$225.50
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$1,213.57
409311	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$8.51
420254	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$65.79
420435	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$29.05
420456	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$142.88
420468	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$241.50
420482	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$231.96
420799	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$369.81
422597	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$4.75
424920	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$174.80
439324	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$46.28
439457	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$28.08
439474	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$201.96
439490	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$189.69
441003	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$141.94
441139	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$302.84
444204	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$126.09
448439	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$5.70
460056	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$78.42
460446	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$51.23

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.510.410.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
460475	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$133.47
460495	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$175.88
460527	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$207.46
461078	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$353.64
464280	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$14.12
465724	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$224.18
478547	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$88.51
478699	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$34.40
478720	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$162.59
478732	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$215.04
478750	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$226.74
479102	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$372.35
480267	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$7.78
487179	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$186.25
497939	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$78.12
498095	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$24.82
498116	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$135.53
498127	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$146.66
498139	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$207.84
498415	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$385.18
501068	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$4.63
503604	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$165.75
518206	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$40.98
518219	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$162.73
518228	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$175.68
518454	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$389.53
521435	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$227.45
522053	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$83.04
523761	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$6.24
524520	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$190.70
537407	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$63.35
537566	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$17.63
537584	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$127.00
537597	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$206.01
537611	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$115.59
537959	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$305.69
542688	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$171.44
545214	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$4.91
6241874001/60-40	0	0	AP POSTING	MATTHEW BENDER & CO., INC	Accounts Payable	$23.20
94	0	0	June Revenue		Deposits	-$83.70
95	0	0	june deposit		Deposits	-$16.50
96	0	0	JUNE REVENUE		Deposits	$16.50
CREDIT 1/25/05	0	0	AP POSTING	IMAGISTICS	Accounts Payable	-$9.68
CREDIT-DOUBLE	0	0	AP POSTING	IMAGISTICS	Accounts Payable	-$1,213.57
SHORT PAID 6-04	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$5.19
					Detail Total:	$12,862.08

100.510.710.000.000	**$85,492.00**	**$85,492.00**	**$85,492.00**	**$0.00**	**$0.00**	**$0.00**
District Wide Insurance						**0.00%**

Transaction Detail (Standard)

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
34	0	0	November Reciepts		Deposits	-$42,746.00
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$42,746.00
SCH 04121	264	253	AP POSTING	ICRMP	Accounts Payable	$42,746.00
SCH 04121 4/1/05	264	253	AP POSTING	ICRMP	Accounts Payable	$42,746.00
					Detail Total:	$85,492.00

100.512.110.000.000	**$1,147,699.00**	**$1,132,061.44**	**$1,132,061.44**	**$15,637.56**	**$0.00**	**$15,637.56**
Elementary Teachers						**1.36%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Elementary Teachers	Payroll	$95,598.75
0	0	0	Monthly - Period Number: 11	Elementary Teachers	Payroll	$94,959.04
0	0	0	Monthly - Period Number: 12	Elementary Teachers	Payroll	$94,757.83
0	0	0	Monthly - Period Number: 13	Elementary Teachers	Payroll	$95,089.74
0	0	0	Monthly - Period Number: 14	Elementary Teachers	Payroll	$95,089.74
0	0	0	Monthly - Period Number: 7	Elementary Teachers	Payroll	$94,617.59
0	0	0	Monthly - Period Number: 8	Elementary Teachers	Payroll	$95,754.55
0	0	0	Monthly - Period Number: 9	Elementary Teachers	Payroll	$95,915.21
1076	0		Reclass Trina Burns - again	debra	Adjusting	-$9,166.68
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$94,921.03
3	0	0	August Receipts		Deposits	-$9,343.60
3	0	0	Posted into incorrect month		Deposits	$9,343.60
375	0		Post Sept 2004 Payroll	debra	Adjusting	$95,355.88
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$95,355.88
4	0	0	AUGUST 2004 DEPOSIT		Deposits	-$9,343.60
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$91,731.82
509	0		December 2004 P/R	debra	Adjusting	$91,576.21
643	0		CORR EARLY RETIREMENT RECEIPT	debra	Adjusting	$9,343.60
646	0		Adjusting Payroll Entries	debra	Adjusting	$5,729.15
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$95,355.88
87	0		Post July 2004 Payroll	debra	Adjusting	$131.58
					Detail Total:	$1,132,061.44

100.512.115.000.000	**$26,186.00**	**$26,114.24**	**$26,114.24**	**$71.76**	**$0.00**	**$71.76**
Elementary Aides						**0.27%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 7	Elementary Aides	Payroll	$44.35
0	0	0	Monthly - Period Number: 10	Elementary Aides	Payroll	$2,343.06
0	0	0	Monthly - Period Number: 11	Elementary Aides	Payroll	$2,514.94
0	0	0	Monthly - Period Number: 12	Elementary Aides	Payroll	$2,504.64
0	0	0	Monthly - Period Number: 13	Elementary Aides	Payroll	$1,409.53
0	0	0	Monthly - Period Number: 14	Elementary Aides	Payroll	$1,409.50
0	0	0	Monthly - Period Number: 7	Elementary Aides	Payroll	$2,099.43
0	0	0	Monthly - Period Number: 8	Elementary Aides	Payroll	$2,394.89
0	0	0	Monthly - Period Number: 9	Elementary Aides	Payroll	$2,440.20
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$2,814.18
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,901.76
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1,901.76
38	0	0	December Receipts		Deposits	-$62.50
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$2,483.01

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.512.115.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
509	0		December 2004 P/R	debra	Adjusting	$2,574.93
62	0	0	FEB REVENUE		Deposits	-$51.68
646	0		Adjusting Payroll Entries	debra	Adjusting	-$706.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1,901.76
					Detail Total:	$26,114.24

100.512.160.000.000 **$7,000.00** **$9,240.36** **$9,240.36** **($2,240.36)** **$0.00** **($2,240.36)**

Elementary Long Term Subs **-32.01%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 11	Elementary Long Term Subs	Payroll	$2,983.79
0	0	0	12 Month - Period Number: 12	Elementary Long Term Subs	Payroll	$2,460.41
0	0	0	12 Month - Period Number: 7	Elementary Long Term Subs	Payroll	$881.92
375	0		Post Sept 2004 Payroll	debra	Adjusting	$531.00
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$531.00
509	0		December 2004 P/R	debra	Adjusting	$2,383.24
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$531.00
					Detail Total:	$9,240.36

100.512.165.000.000 **$19,505.00** **$23,666.84** **$23,666.84** **($4,161.84)** **$0.00** **($4,161.84)**

Elementary Substitutes **-21.34%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Elementary Substitutes	Payroll	$2,816.13
0	0	0	12 Month - Period Number: 11	Elementary Substitutes	Payroll	$2,992.27
0	0	0	12 Month - Period Number: 12	Elementary Substitutes	Payroll	$2,173.70
0	0	0	12 Month - Period Number: 7	Elementary Substitutes	Payroll	$354.00
0	0	0	12 Month - Period Number: 8	Elementary Substitutes	Payroll	$1,796.05
0	0	0	12 Month - Period Number: 9	Elementary Substitutes	Payroll	$2,594.82
0	0	0	Monthly - Period Number: 10	Elementary Substitutes	Payroll	$283.43
0	0	0	Monthly - Period Number: 11	Elementary Substitutes	Payroll	$697.36
0	0	0	Monthly - Period Number: 12	Elementary Substitutes	Payroll	$403.00
0	0	0	Monthly - Period Number: 7	Elementary Substitutes	Payroll	$201.50
0	0	0	Monthly - Period Number: 8	Elementary Substitutes	Payroll	$262.00
0	0	0	Monthly - Period Number: 9	Elementary Substitutes	Payroll	$500.00
1002	0		ADJUSTING ENTRIES	debra	Adjusting	-$74.75
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$2,833.50
23	0	0	October Revenue		Deposits	-$40.00
34	0	0	November Reciepts		Deposits	-$109.42
375	0		Post Sept 2004 Payroll	debra	Adjusting	$118.00
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$118.00
40	0	0	December Receipts		Deposits	-$149.50
42	0	0	January Revenue		Deposits	-$149.50
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$3,323.00
509	0		December 2004 P/R	debra	Adjusting	$3,003.50
634	0		RECLASSIFY EXPENSES	debra	Adjusting	-$69.00
646	0		Adjusting Payroll Entries	debra	Adjusting	$706.00
66	0	0	APRIL REVENUE		Deposits	-$313.31
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$118.00
94	0	0	June Revenue		Deposits	-$485.94

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
				Detail Total:		$23,666.84
100.512.210.000.000	**$122,864.00**	**$121,777.42**	**$121,777.42**	**$1,086.58**	**$0.00**	**$1,086.58**
Retirement						**0.88%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$10,098.07
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$10,023.09
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$10,027.03
0	0	0	Monthly - Period Number: 13	PERSI - Retirement	Payroll	$10,026.28
0	0	0	Monthly - Period Number: 14	PERSI - Retirement	Payroll	$10,026.28
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$9,990.85
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$10,095.42
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$10,113.74
04E023638	375	340	AP POSTING	PERSI - Non Negotiable	Accounts Payable	$1,746.14
04E023641	375	340	AP POSTING	PERSI - Non Negotiable	Accounts Payable	$0.00
1076	0		Reclass Trina Burns - again	debra	Adjusting	-$999.17
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$10,137.79
375	0		Post Sept 2004 Payroll	debra	Adjusting	$10,105.07
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$13.53
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$9,788.92
509	0		December 2004 P/R	debra	Adjusting	$9,782.31
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$815.56
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$815.56
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$101.95
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$101.95
700	0		March Benfits for Multiple Positions	debra	Adjusting	$101.95
701	0		April Benfits for Multiple Positions	debra	Adjusting	$101.95
702	0		May Benfits for Multiple Positions	debra	Adjusting	$101.95
703	0		June Benfits for Multiple Positions	debra	Adjusting	$101.95
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$101.95
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$101.95
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$13.53
					Detail Total:	$121,777.42
100.512.220.000.000	**$92,528.00**	**$89,225.02**	**$89,225.02**	**$3,302.98**	**$0.00**	**$3,302.98**
FICA						**3.57%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	FICA - Medicare	Payroll	$40.86
0	0	0	12 Month - Period Number: 11	FICA - Medicare	Payroll	$86.64
0	0	0	12 Month - Period Number: 12	FICA - Medicare	Payroll	$67.22
0	0	0	12 Month - Period Number: 7	FICA - Medicare	Payroll	$18.58
0	0	0	12 Month - Period Number: 8	FICA - Medicare	Payroll	$26.04
0	0	0	12 Month - Period Number: 9	FICA - Medicare	Payroll	$37.63
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$1,369.00
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$1,368.18
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$1,361.30
0	0	0	Monthly - Period Number: 13	FICA - Medicare	Payroll	$1,344.33
0	0	0	Monthly - Period Number: 14	FICA - Medicare	Payroll	$1,344.33
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$1,349.86
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$1,372.39

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.512.220.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$1,378.69
0	0	0	12 Month - Period Number: 10	FICA - Social Security	Payroll	$174.58
0	0	0	12 Month - Period Number: 11	FICA - Social Security	Payroll	$370.54
0	0	0	12 Month - Period Number: 12	FICA - Social Security	Payroll	$287.33
0	0	0	12 Month - Period Number: 7	FICA - Social Security	Payroll	$79.38
0	0	0	12 Month - Period Number: 8	FICA - Social Security	Payroll	$111.37
0	0	0	12 Month - Period Number: 9	FICA - Social Security	Payroll	$160.87
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$5,853.66
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$5,850.13
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$5,820.77
0	0	0	Monthly - Period Number: 13	FICA - Social Security	Payroll	$5,748.23
0	0	0	Monthly - Period Number: 14	FICA - Social Security	Payroll	$5,748.22
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$5,771.74
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$5,868.07
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$5,895.01
1076	0		Reclass Trina Burns - again	debra	Adjusting	-$701.25
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$7,751.60
375	0		Post Sept 2004 Payroll	debra	Adjusting	$7,489.81
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$11.31
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$7,543.05
509	0		December 2004 P/R	debra	Adjusting	$7,631.51
634	0		RECLASSIFY EXPENSES	debra	Adjusting	-$5.28
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$600.47
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$600.47
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$75.07
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$75.07
700	0		March Benfits for Multiple Positions	debra	Adjusting	$75.07
701	0		April Benfits for Multiple Positions	debra	Adjusting	$75.07
702	0		May Benfits for Multiple Positions	debra	Adjusting	$75.07
703	0		June Benfits for Multiple Positions	debra	Adjusting	$75.07
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$75.07
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$75.07
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$11.31
87	0		Post July 2004 Payroll	debra	Adjusting	$10.07
					Detail Total:	$89,225.02

100.512.230.000.000	**$1,614.00**	**$1,596.77**	**$1,596.77**	**$17.23**	**$0.00**	**$17.23**
Life Insurance						**1.07%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Regence Life Insurance	Payroll	$134.34
0	0	0	Monthly - Period Number: 11	Regence Life Insurance	Payroll	$134.34
0	0	0	Monthly - Period Number: 12	Regence Life Insurance	Payroll	$133.52
0	0	0	Monthly - Period Number: 13	Regence Life Insurance	Payroll	$134.98
0	0	0	Monthly - Period Number: 14	Regence Life Insurance	Payroll	$134.98
0	0	0	Monthly - Period Number: 7	Regence Life Insurance	Payroll	$134.98
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$134.53
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$134.34
1076	0		Reclass Trina Burns - again	debra	Adjusting	-$15.88
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$119.10

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.512.230.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
375	0		Post Sept 2004 Payroll	debra	Adjusting	$127.09
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$127.09
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$131.01
509	0		December 2004 P/R	debra	Adjusting	$127.04
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$32.36
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$32.36
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$4.05
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$4.05
700	0		March Benfits for Multiple Positions	debra	Adjusting	$4.05
701	0		April Benfits for Multiple Positions	debra	Adjusting	$4.05
702	0		May Benfits for Multiple Positions	debra	Adjusting	$4.05
703	0		June Benfits for Multiple Positions	debra	Adjusting	$4.05
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$4.05
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$4.05
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$127.09
					Detail Total:	$1,596.77

100.512.240.000.000	**$109,093.00**	**$108,054.73**	**$108,054.73**	**$1,038.27**	**$0.00**	**$1,038.27**
Health Insurance						**0.95%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Blue Cross	Payroll	$3,321.59
0	0	0	Monthly - Period Number: 11	Blue Cross	Payroll	$3,321.59
0	0	0	Monthly - Period Number: 12	Blue Cross	Payroll	$3,272.08
0	0	0	Monthly - Period Number: 13	Blue Cross	Payroll	$3,360.00
0	0	0	Monthly - Period Number: 14	Blue Cross	Payroll	$3,360.00
0	0	0	Monthly - Period Number: 7	Blue Cross	Payroll	$3,360.00
0	0	0	Monthly - Period Number: 8	Blue Cross	Payroll	$3,332.95
0	0	0	Monthly - Period Number: 9	Blue Cross	Payroll	$3,321.59
0	0	0	Monthly - Period Number: 10	Blue Cross 125	Payroll	$4,800.00
0	0	0	Monthly - Period Number: 11	Blue Cross 125	Payroll	$4,800.00
0	0	0	Monthly - Period Number: 12	Blue Cross 125	Payroll	$4,793.74
0	0	0	Monthly - Period Number: 13	Blue Cross 125	Payroll	$4,800.00
0	0	0	Monthly - Period Number: 14	Blue Cross 125	Payroll	$4,800.00
0	0	0	Monthly - Period Number: 7	Blue Cross 125	Payroll	$4,800.00
0	0	0	Monthly - Period Number: 8	Blue Cross 125	Payroll	$4,800.00
0	0	0	Monthly - Period Number: 9	Blue Cross 125	Payroll	$4,800.00
0	0	0	Monthly - Period Number: 10	Delta Dental	Payroll	$766.45
0	0	0	Monthly - Period Number: 11	Delta Dental	Payroll	$766.45
0	0	0	Monthly - Period Number: 12	Delta Dental	Payroll	$759.82
0	0	0	Monthly - Period Number: 13	Delta Dental	Payroll	$771.60
0	0	0	Monthly - Period Number: 14	Delta Dental	Payroll	$771.60
0	0	0	Monthly - Period Number: 7	Delta Dental	Payroll	$771.60
0	0	0	Monthly - Period Number: 8	Delta Dental	Payroll	$767.98
0	0	0	Monthly - Period Number: 9	Delta Dental	Payroll	$766.45
0	0	0	Monthly - Period Number: 10	Delta Dental 125	Payroll	$321.50
0	0	0	Monthly - Period Number: 11	Delta Dental 125	Payroll	$321.50
0	0	0	Monthly - Period Number: 12	Delta Dental 125	Payroll	$320.66
0	0	0	Monthly - Period Number: 13	Delta Dental 125	Payroll	$321.50
0	0	0	Monthly - Period Number: 14	Delta Dental 125	Payroll	$321.50

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.512.240.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 7	Delta Dental 125	Payroll	$321.50
0	0	0	Monthly - Period Number: 8	Delta Dental 125	Payroll	$321.50
0	0	0	Monthly - Period Number: 9	Delta Dental 125	Payroll	$321.50
1076	0		Reclass Trina Burns - again	debra	Adjusting	-$1,088.60
1217	0		ADJ TO BENEFITS	debra	Adjusting	$113.57
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$8,115.87
375	0		Post Sept 2004 Payroll	debra	Adjusting	$8,124.24
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$8,124.24
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$8,358.79
509	0		December 2004 P/R	debra	Adjusting	$8,455.97
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$2,218.24
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$2,218.24
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$277.28
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$277.28
700	0		March Benfits for Multiple Positions	debra	Adjusting	$277.28
701	0		April Benfits for Multiple Positions	debra	Adjusting	$277.28
702	0		May Benfits for Multiple Positions	debra	Adjusting	$277.28
703	0		June Benfits for Multiple Positions	debra	Adjusting	$277.28
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$277.28
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$277.28
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$8,124.24
					Detail Total:	$108,054.73

100.512.270.000.000	**$5,685.00**	**($3,013.84)**	**($3,013.84)**	**$8,698.84**	**$0.00**	**$8,698.84**
Workers Compensation						**153.01%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Workers Comp	Payroll	$14.45
0	0	0	12 Month - Period Number: 11	Workers Comp	Payroll	$26.39
0	0	0	12 Month - Period Number: 12	Workers Comp	Payroll	$21.54
0	0	0	12 Month - Period Number: 7	Workers Comp	Payroll	$6.04
0	0	0	12 Month - Period Number: 8	Workers Comp	Payroll	$8.86
0	0	0	12 Month - Period Number: 9	Workers Comp	Payroll	$11.17
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$469.94
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$469.90
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$471.06
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$457.49
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$457.49
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$462.99
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$465.86
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$468.30
1076	0		Reclass Trina Burns - again	debra	Adjusting	-$41.25
1217	0		ADJ TO BENEFITS	debra	Adjusting	-$113.57
1324	0		AJE FOR JUNE	debra	Adjusting	$2,566.00
1333	0		RECEIVABLES	debra	Adjusting	-$11,264.84
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$502.85
375	0		Post Sept 2004 Payroll	debra	Adjusting	$489.38
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$43.12
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$487.70
509	0		December 2004 P/R	debra	Adjusting	$496.20

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.512.270.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
634	0		RECLASSIFY EXPENSES	debra	Adjusting	-$0.47
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$36.90
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$36.90
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$4.61
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$4.61
700	0		March Benfits for Multiple Positions	debra	Adjusting	$4.61
701	0		April Benfits for Multiple Positions	debra	Adjusting	$4.61
702	0		May Benfits for Multiple Positions	debra	Adjusting	$4.61
703	0		June Benfits for Multiple Positions	debra	Adjusting	$4.61
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$4.61
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$4.61
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$43.12
87	0		Post July 2004 Payroll	debra	Adjusting	$15.80
					Detail Total:	-$3,013.84

100.512.280.000.000	**$13,599.00**	**$13,292.40**	**$13,292.40**	**$306.60**	**$0.00**	**$306.60**
Sick Leave Retirement						**2.25%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$1,117.68
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$1,109.37
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$1,109.81
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$1,109.73
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$1,109.73
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$1,105.79
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$1,117.37
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$1,119.40
1076	0		Reclass Trina Burns - again	debra	Adjusting	-$105.42
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,123.95
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,118.46
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$93.43
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,083.47
509	0		December 2004 P/R	debra	Adjusting	$1,082.74
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$90.27
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$90.27
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$11.29
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$11.29
700	0		March Benfits for Multiple Positions	debra	Adjusting	$11.29
701	0		April Benfits for Multiple Positions	debra	Adjusting	$11.29
702	0		May Benfits for Multiple Positions	debra	Adjusting	$11.29
703	0		June Benfits for Multiple Positions	debra	Adjusting	$11.29
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$11.29
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$11.29
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$93.43
					Detail Total:	$13,292.40

100.512.350.000.000	**$15,000.00**	**$15,231.13**	**$15,231.13**	**($231.13)**	**$0.00**	**($231.13)**
Elementary Telephone						**-1.54%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.512.350.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
01/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$894.44
02/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$899.43
03/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$896.23
04/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$934.41
05/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$880.31
06/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$876.24
07/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$873.24
08/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$874.58
10/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$900.76
100	0		CORRECTIONS TO EXPENSES POSTED INTO SYSTI	debra	Adjusting	-$165.00
1005	0		ADJUSTING ENTRIES	debra	Adjusting	-$183.44
11/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$893.76
12/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$892.31
1226	0		Reversing journal entry for journal entry 100	debra	Adjusting	$165.00
1500013396	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$41.35
1500013396-0000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$36.72
1500013396-0000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$26.63
1500013396-0000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$41.29
15000133960000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$26.48
154B120 1/20/05	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$22.64
154B120 12/20/04	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$41.21
154B120 2/20/05	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$38.44
154B120 9/20/04	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$35.54
154B120 072004	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$12.71
154B120 082004	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$12.04
154B120 102004	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$49.96
154B120 11/20/04	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$34.42
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$35.54
9/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$889.43
CREDIT-DOUBLE	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	-$35.54
ERATE 011905	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$330.00
ERATE 031905	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$330.00
ERATE 04/19/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$495.00
ERATE 06/19/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$330.00
ERATE 092504	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$165.00
ERATE 11/19/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$330.00
ERATE 12/19/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$495.00
ERATE 2/19/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$330.00
ERATE 5/19/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$330.00
ERATE IH/JR	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$165.00
ERATE IH/JR 7/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$165.00
ERATE IH/JR 8/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$165.00
ERATE JR/IH 9/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$165.00
ERATE PLE 62504	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$165.00
ERATE PLE 7/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$165.00
ERATE PLE 8/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$165.00
					Detail Total:	$15,231.13

100.512.380.000.000	**$3,000.00**	**$4,068.97**	**$4,068.97**	**($1,068.97)**	**$0.00**	**($1,068.97)**
Music & P.E. Travel						**-35.63%**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
37	0	0	DECEMBER RECEIPTS		Deposits	-$49.10
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$39.00
APR 05 MILEAGE	0	0	AP POSTING	HARE, JUDY	Accounts Payable	$101.63
APR-JUN 05	0	0	AP POSTING	FOURNIER BARB	Accounts Payable	$81.38
CREDIT-DOUBLE	0	0	AP POSTING	FOURNIER BARB	Accounts Payable	-$39.00
DEC 04 MILEAGE	0	0	AP POSTING	FOURNIER BARB	Accounts Payable	$38.25
DEC 04 MILEAGE	0	0	AP POSTING	HARE, JUDY	Accounts Payable	$101.44
DEC-JAN 05	0	0	AP POSTING	SPLETSTOSER CHRISTINE	Accounts Payable	$36.00
FEB 05 MILEAGE	0	0	AP POSTING	HARE, JUDY	Accounts Payable	$127.50
JAN 05 MILEAGE	0	0	AP POSTING	FOURNIER BARB	Accounts Payable	$38.06
JAN 05 MILEAGE	0	0	AP POSTING	HARE, JUDY	Accounts Payable	$122.63
JAN-APR 05	0	0	AP POSTING	STORRO PEPI	Accounts Payable	$375.94
JAN-FEB 05	0	0	AP POSTING	FOURNIER BARB	Accounts Payable	$49.88
JAN-MAR 05	0	0	AP POSTING	CLARK LANCE	Accounts Payable	$556.50
JUN 05 MILEAGE	0	0	AP POSTING	HARE, JUDY	Accounts Payable	$126.56
MAR 05 MILEAGE	0	0	AP POSTING	FOURNIER BARB	Accounts Payable	$52.50
MAR 05 MILEAGE	0	0	AP POSTING	HARE, JUDY	Accounts Payable	$154.50
MAR-APR 05	0	0	AP POSTING	CLARK LANCE	Accounts Payable	$157.50
MAR-APR 05	0	0	AP POSTING	FOURNIER BARB	Accounts Payable	$48.38
MAY 05 MILEAGE	0	0	AP POSTING	HARE, JUDY	Accounts Payable	$106.31
MAY-JUN 05	0	0	AP POSTING	CLARK LANCE	Accounts Payable	$262.50
MILEAGE ADJ	0	0	VOID: Credit-Routing error	FOURNIER BARB	Accounts Payable	-$6.00
MILEAGE ADJ	0	0	AP POSTING	FOURNIER BARB	Accounts Payable	$6.00
MILEAGE ADJ	0	0	AP POSTING	HARE, JUDY	Accounts Payable	$16.80
MILEAGE ADJUST	0	0	AP POSTING	FOURNIER BARB	Accounts Payable	$6.00
NOV 04 MILEAGE	0	0	AP POSTING	FOURNIER BARB	Accounts Payable	$51.00
NOV 04 MILEAGE	0	0	AP POSTING	HARE, JUDY	Accounts Payable	$97.13
NOV-DEC 04	0	0	AP POSTING	STORRO PEPI	Accounts Payable	$104.06
OCT 04 MILEAGE	0	0	AP POSTING	FOURNIER BARB	Accounts Payable	$42.38
OCT 04 MILEAGE	0	0	AP POSTING	HARE, JUDY	Accounts Payable	$137.63
OCT 04 MILES	0	0	AP POSTING	FOURNIER BARB	Accounts Payable	$42.38
OCT 04 MILES	0	0	VOID: Credit-Routing error	FOURNIER BARB	Accounts Payable	-$42.38
REIM TRAVEL	0	0	AP POSTING	COOK KATHLEEN	Accounts Payable	$49.10
SEP 04 MILEAGE	0	0	AP POSTING	FOURNIER BARB	Accounts Payable	$39.00
SEP 04 MILEAGE	0	0	AP POSTING	HARE, JUDY	Accounts Payable	$109.20
SEP-DEC 04	0	0	AP POSTING	CLARK LANCE	Accounts Payable	$714.00
SEP-NOV 04	0	0	AP POSTING	STORRO PEPI	Accounts Payable	$214.31
					Detail Total:	$4,068.97

100.512.410.108.000	**$10,078.00**	**$9,251.44**	**$9,251.44**	**$826.56**	**$47.92**	**$778.64**
Instructional Materials - PRE						**7.73%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0129671-IN	1053	868	AP POSTING	SCHOOL NURSE SUPPLY INC	Accounts Payable	$55.00
05-018150	102	154	AP POSTING	PLANK ROAD PUBLISHING, INC	Accounts Payable	$21.35
05-031118	698	600	AP POSTING	PLANK ROAD PUBLISHING, INC	Accounts Payable	$28.30
098399	589	518	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.58
100	0		CORRECTIONS TO EXPENSES POSTED INTO SYSTI	debra	Adjusting	$35.99
11027301	1047	858	AP POSTING	CALCULATORS INC	Accounts Payable	$385.98
1226	0		Reversing journal entry for journal entry 100	debra	Adjusting	-$35.99

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.512.410.108.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1317215-1-0	1045	859	AP POSTING	CURRICULUM ASSOCIATES INC.	Accounts Payable	$225.41
131972	971	796	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	-$22.53
135715A	0	0	AP POSTING	EYE ON EDUCATION	Accounts Payable	$69.90
14082951001	1050	860	AP POSTING	EVERYDAY MATH/MCGRAW HILL CO.	Accounts Payable	$319.08
143340A	664	576	AP POSTING	EYE ON EDUCATION	Accounts Payable	$30.95
1523454/8-173	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$12.35
1553806/8-173	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$1,248.77
174959/8-165	0	0	AP POSTING	ELAN PUBLISHING CO INC	Accounts Payable	$194.96
231514455 4/23/05	1039	871	AP POSTING	TIME FOR KIDS	Accounts Payable	$150.44
2610752220010	258	247	AP POSTING	OFFICE DEPOT CREDIT PLAN	Accounts Payable	$27.92
26918	881	732	AP POSTING	WHITEBOARDS ETC.COM	Accounts Payable	$479.22
27337130/8-171	0	0	AP POSTING	SCHOOL SPECIALITY, INC	Accounts Payable	$42.37
27483160	974	803	AP POSTING	SCHOOL SPECIALITY, INC	Accounts Payable	$36.62
2869809260010	979	800	AP POSTING	OFFICE DEPOT CREDIT PLAN	Accounts Payable	$29.92
30767-31005/60-4	0	0	AP POSTING	SELKIRK PRESS	Accounts Payable	$272.55
31140/60-469	0	0	AP POSTING	SELKIRK PRESS	Accounts Payable	$36.25
31161/60-469	0	0	AP POSTING	SELKIRK PRESS	Accounts Payable	$67.65
317379	971	796	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$97.62
317657	971	796	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$23.73
326580	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$43.98
327965	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$46.25
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$224.67
4898167	976	802	AP POSTING	S & S SPORTS	Accounts Payable	$46.73
4908781	701	601	AP POSTING	QUILL CORPORATION	Accounts Payable	$19.44
5016961	701	601	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
5930021001	805	676	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$53.72
599287150-01	978	801	AP POSTING	ORIENTAL TRADING COMPANY, INC.	Accounts Payable	$20.70
61895	970	804	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$75.76
62745101/8-166	0	0	AP POSTING	KING CO. DIRECTORS ASSOC. (KCDA)	Accounts Payable	$480.89
62745102/8-166	0	0	AP POSTING	KING CO. DIRECTORS ASSOC. (KCDA)	Accounts Payable	$385.95
62745201/8-167	0	0	AP POSTING	KING CO. DIRECTORS ASSOC. (KCDA)	Accounts Payable	$54.40
62943	977	805	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$49.84
64818501	559	493	AP POSTING	KCDA	Accounts Payable	$165.76
65013401	616	536	AP POSTING	KCDA	Accounts Payable	$77.67
65013402	616	536	AP POSTING	KCDA	Accounts Payable	$0.00
65481001	724	617	AP POSTING	KCDA	Accounts Payable	$69.14
66	0	0	APRIL REVENUE		Deposits	-$478.00
66610801	967	880	AP POSTING	KCDA	Accounts Payable	$570.76
6751958	1017	862	AP POSTING	QUILL CORPORATION	Accounts Payable	$122.53
6751961	1023	863	AP POSTING	QUILL CORPORATION	Accounts Payable	$94.00
6751962	1026	864	AP POSTING	QUILL CORPORATION	Accounts Payable	$83.15
67983	107	156	VOID: Credit-Routing error	STAPLES CREDIT PLAN	Accounts Payable	-$50.31
67983	107	156	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$50.31
67983-1	107	156	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$50.31
8-179 09/10/04	192	168	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$73.92
8-179 11/5/04	192	168	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$53.40
874643	1020	865	AP POSTING	REALLY GOOD STUFF, INC.	Accounts Payable	$44.85
874644	1025	867	AP POSTING	REALLY GOOD STUFF, INC.	Accounts Payable	$40.50
876828	1021	866	AP POSTING	REALLY GOOD STUFF, INC.	Accounts Payable	$79.91
877720	1021	866	AP POSTING	REALLY GOOD STUFF, INC.	Accounts Payable	$13.99
9468/600-01	0	0	AP POSTING	IDAHO SCHOOL DIST COUNCIL	Accounts Payable	$1,410.50

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.512.410.108.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
9952248001	273	263	AP POSTING	MCGRAW HILL CO.	Accounts Payable	$90.87
ACCT 28 04/16/05	975	798	AP POSTING	FOOD FRESH	Accounts Payable	$46.57
CREDIT-DOUBLE	0	0	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	-$73.92
CREDIT-DOUBLE	0	0	AP POSTING	SRA/ MCGRAW-HILL CO	Accounts Payable	-$90.87
DH04848001	1016	869	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$47.07
DH04897002	1022	870	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$58.94
DH04934001	1096	891	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$48.15
MANUAL 10/2/04	193	170	AP POSTING	NIEMANS MUSIC & FLORAL	Accounts Payable	$24.95
p17976540001	972	797	AP POSTING	CLASSROOM DIRECT	Accounts Payable	$50.39
P618254401022	1079	878	AP POSTING	GLOBAL GOV'T/ED	Accounts Payable	$68.13
PO 979 6/11/05	1184	979	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$48.00
PRE SUB 04/8-170	0	0	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$18.00
TEACHER BOOKS	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$1,048.25
W03219400101	385	381	AP POSTING	CLASSROOM DIRECT	Accounts Payable	$53.80
					Detail Total:	$9,251.44

100.512.410.116.000	**$6,650.00**	**$6,612.70**	**$6,612.70**	**$37.30**	**$104.69**	**($67.39)**
Instr. Materials - ID Hill						**-1.01%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1002	0		ADJUSTING ENTRIES	debra	Adjusting	$74.75
1247883-1-0/16-79	0	0	AP POSTING	CURRICULUM ASSOCIATES INC.	Accounts Payable	$193.05
1611219/16-87	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$260.38
174961/16-80	0	0	AP POSTING	ELAN PUBLISHING CO INC	Accounts Payable	$63.77
227933	1097	895	AP POSTING	BATTERIES.COM	Accounts Payable	$53.24
23498A/16-85	0	0	AP POSTING	IMAGISTICS	Accounts Payable	$99.00
2678165	285	265	AP POSTING	QUILL CORPORATION	Accounts Payable	$29.68
2678165	285	265	VOID: credit-Routing error	QUILL CORPORATION	Accounts Payable	-$29.68
2678165-1	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$29.68
27338200	0	0	AP POSTING	SCHOOL SPECIALITY, INC	Accounts Payable	$586.18
27454220	720	621	AP POSTING	SCHOOL SPECIALITY, INC	Accounts Payable	$51.90
27466230	836	714	AP POSTING	SCHOOL SPECIALITY, INC	Accounts Payable	$58.39
27484250	1100	909	AP POSTING	SCHOOL SPECIALITY, INC	Accounts Payable	$469.75
2899989	285	265	AP POSTING	QUILL CORPORATION	Accounts Payable	$14.39
304387/16-77	0	0	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$91.42
30767-31005/60-4	0	0	AP POSTING	SELKIRK PRESS	Accounts Payable	$79.45
310947	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	-$1,907.83
310963	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	-$426.43
339653	285	265	AP POSTING	QUILL CORPORATION	Accounts Payable	-$14.39
339653	285	265	VOID: credit-Routing error	QUILL CORPORATION	Accounts Payable	$14.39
339653-1	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	-$14.39
36	0	0	NOVEMBER RECEIPTS		Deposits	-$78.49
3895274 &	594	520	AP POSTING	QUILL CORPORATION	Accounts Payable	$244.02
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$78.49
409451	594	520	AP POSTING	QUILL CORPORATION	Accounts Payable	-$15.20
461641/16-76	0	0	AP POSTING	CANTER & ASSOCIATES	Accounts Payable	$22.85
4873466	843	713	AP POSTING	S & S SPORTS	Accounts Payable	$118.77
5229944	713	618	AP POSTING	QUILL CORPORATION	Accounts Payable	$31.18
5239424	713	618	AP POSTING	QUILL CORPORATION	Accounts Payable	$175.12
5700971	830	694	AP POSTING	QUILL CORPORATION	Accounts Payable	$35.96

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.512.410.116.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
61109787	860	718	AP POSTING	HARCOURT ACHIEVE	Accounts Payable	$235.44
62745001/16-82	0	0	AP POSTING	KING CO. DIRECTORS ASSOC. (KCDA)	Accounts Payable	$84.17
62745002	0	0	AP POSTING	KING CO. DIRECTORS ASSOC. (KCDA)	Accounts Payable	$78.49
66644501	1094	900	AP POSTING	KCDA	Accounts Payable	$68.45
7325723	1098	893	AP POSTING	QUILL CORPORATION	Accounts Payable	$147.56
7327399	1098	893	AP POSTING	QUILL CORPORATION	Accounts Payable	$1,895.64
9468/600-01	0	0	AP POSTING	IDAHO SCHOOL DIST COUNCIL	Accounts Payable	$705.25
9674663	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$2,334.26
CREDIT-DOUBLE	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
IH TEXTBOOKS	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$17.95
OE000029097	1087	903	AP POSTING	QUALITY ART	Accounts Payable	$241.85
X006082301014	859	716	AP POSTING	ABC COMPANY	Accounts Payable	$103.49
YR319708	1083	906	AP POSTING	RESOURCES FOR READING, INC.	Accounts Payable	$310.75
					Detail Total:	$6,612.70

100.512.410.119.000	**$1,925.00**	**$1,853.87**	**$1,853.87**	**$71.13**	**$0.00**	**$71.13**
Instr. Materials - Priest Lake						**3.70%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
13924253001	982	825	AP POSTING	SRA/ MCGRAW-HILL CO	Accounts Payable	$596.83
13933928001	1054	876	AP POSTING	SRA/ MCGRAW-HILL CO	Accounts Payable	$173.90
140394A	461	413	AP POSTING	EYE ON EDUCATION	Accounts Payable	$134.80
286653492-001	1010	857	AP POSTING	VIKING OFFICE PRODUCTS	Accounts Payable	$75.43
286653493-001	1010	857	AP POSTING	VIKING OFFICE PRODUCTS	Accounts Payable	$71.96
30767-31005/60-4	0	0	AP POSTING	SELKIRK PRESS	Accounts Payable	$5.45
9646545/19-33	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$67.16
9674618/19-33	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$158.69
E212056001	1037	855	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$383.14
E212056011	1037	855	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	-$30.00
E212056021	1037	855	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	-$21.99
MAR 05 MILEAGE	0	0	AP POSTING	WOOD PEGGY	Accounts Payable	$22.50
P17972650001	1070	892	AP POSTING	CLASSROOM DIRECT	Accounts Payable	-$24.99
P17972650005	1070	892	AP POSTING	CLASSROOM DIRECT	Accounts Payable	$213.00
V988333	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$27.99
					Detail Total:	$1,853.87

100.512.490.108.000	**$7,233.00**	**$7,061.07**	**$7,061.07**	**$171.93**	**$0.00**	**$171.93**
Equipment Under $1000						**2.38%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
04290503302278	968	811	AP POSTING	BEST BUY	Accounts Payable	$169.98
4908781	701	601	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
5016961	701	601	AP POSTING	QUILL CORPORATION	Accounts Payable	$42.49
5042585	1075	881	AP POSTING	MD EXPRESS	Accounts Payable	$1,559.98
5367828001	1071	884	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$499.96
5367828012	1071	884	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$0.00
66610801	967	880	AP POSTING	KCDA	Accounts Payable	$332.38
66624401	1008	814	AP POSTING	KCDA	Accounts Payable	$3,720.00
AP15740001	707	608	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$39.99
AU07833001	742	627	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$179.99

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.512.490.108.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
CG13107001	913	755	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$69.99
CREDIT-DOUBLE	0	0	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	-$59.88
CREDIT-RETURN	707	608	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	-$39.99
DJ11054001	1071	884	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$0.00
I907683001	0	0	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$59.88
P618231701015	969	813	AP POSTING	GLOBAL GOV'T/ED	Accounts Payable	$175.17
P618254401022	1079	878	AP POSTING	GLOBAL GOV'T/ED	Accounts Payable	$199.98
WEATHER	708	610	AP POSTING	WELLS FARGO	Accounts Payable	$111.15
					Detail Total:	$7,061.07

100.512.550.108.000	**$1,499.00**	**$1,499.00**	**$1,499.00**	**$0.00**	**$0.00**	**$0.00**
Capital Equipment						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
5042585	1075	881	AP POSTING	MD EXPRESS	Accounts Payable	$1,499.00
					Detail Total:	$1,499.00

100.515.110.000.000	**$1,184,284.00**	**$1,182,308.39**	**$1,182,308.39**	**$1,975.61**	**$0.00**	**$1,975.61**
Secondary Teacher						**0.17%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Secondary Teacher	Payroll	$97,829.67
0	0	0	Monthly - Period Number: 11	Secondary Teacher	Payroll	$97,253.87
0	0	0	Monthly - Period Number: 12	Secondary Teacher	Payroll	$97,415.46
0	0	0	Monthly - Period Number: 13	Secondary Teacher	Payroll	$97,307.00
0	0	0	Monthly - Period Number: 14	Secondary Teacher	Payroll	$97,307.00
0	0	0	Monthly - Period Number: 7	Secondary Teacher	Payroll	$98,534.30
0	0	0	Monthly - Period Number: 8	Secondary Teacher	Payroll	$95,887.69
0	0	0	Monthly - Period Number: 8.1	Secondary Teacher	Payroll	$2,463.75
0	0	0	Monthly - Period Number: 9	Secondary Teacher	Payroll	$97,829.67
1188	0		MAY ADJE	debra	Adjusting	$547.08
1190	0		ADJE FOR MAY	debra	Adjusting	$2,064.93
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$98,961.74
375	0		Post Sept 2004 Payroll	debra	Adjusting	$98,060.24
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$98,060.24
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$98,939.10
509	0		December 2004 P/R	debra	Adjusting	$101,794.39
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$98,060.24
87	0		Post July 2004 Payroll	debra	Adjusting	$112.50
					Detail Total:	$1,182,308.39

100.515.110.000.040	**$191,338.00**	**$191,338.00**	**$191,338.00**	**$0.00**	**$0.00**	**$0.00**
Voc. Ed. Teachers						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Voc. Ed. Teachers	Payroll	$15,543.99
0	0	0	Monthly - Period Number: 11	Voc. Ed. Teachers	Payroll	$15,543.98
0	0	0	Monthly - Period Number: 12	Voc. Ed. Teachers	Payroll	$15,543.98
0	0	0	Monthly - Period Number: 13	Voc. Ed. Teachers	Payroll	$15,543.98
0	0	0	Monthly - Period Number: 14	Voc. Ed. Teachers	Payroll	$15,543.96

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.515.110.000.040

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 7	Voc. Ed. Teachers	Payroll	$15,636.00
0	0	0	Monthly - Period Number: 8	Voc. Ed. Teachers	Payroll	$16,188.12
0	0	0	Monthly - Period Number: 9	Voc. Ed. Teachers	Payroll	$15,543.99
1190	0		ADJE FOR MAY	debra	Adjusting	$3,864.24
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$15,596.44
375	0		Post Sept 2004 Payroll	debra	Adjusting	$15,596.44
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$15,596.44
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$15,596.44
509	0		December 2004 P/R	debra	Adjusting	$15,596.44
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$15,596.44
					Detail Total:	$191,338.00

100.515.110.000.100	**$8,117.00**	**$8,117.00**	**$8,117.00**	**$0.00**	**$0.00**	**$0.00**
Summer School Salaries						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
646	0		Adjusting Payroll Entries	debra	Adjusting	$8,117.00
					Detail Total:	$8,117.00

100.515.115.000.000	**$14,895.00**	**$15,031.70**	**$15,031.70**	**($136.70)**	**$0.00**	**($136.70)**
Secondary Aides						**-0.92%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Secondary Aides	Payroll	$168.24
0	0	0	12 Month - Period Number: 11	Secondary Aides	Payroll	$210.30
0	0	0	12 Month - Period Number: 12	Secondary Aides	Payroll	$136.70
0	0	0	12 Month - Period Number: 7	Secondary Aides	Payroll	$147.21
0	0	0	12 Month - Period Number: 8	Secondary Aides	Payroll	$178.76
0	0	0	12 Month - Period Number: 9	Secondary Aides	Payroll	$199.79
0	0	0	Monthly - Period Number: 10	Secondary Aides	Payroll	$1,104.93
0	0	0	Monthly - Period Number: 11	Secondary Aides	Payroll	$1,073.37
0	0	0	Monthly - Period Number: 12	Secondary Aides	Payroll	$1,104.92
0	0	0	Monthly - Period Number: 13	Secondary Aides	Payroll	$1,104.92
0	0	0	Monthly - Period Number: 14	Secondary Aides	Payroll	$1,104.93
0	0	0	Monthly - Period Number: 7	Secondary Aides	Payroll	$1,104.93
0	0	0	Monthly - Period Number: 8	Secondary Aides	Payroll	$1,104.93
0	0	0	Monthly - Period Number: 9	Secondary Aides	Payroll	$1,104.93
1188	0		MAY ADJE	debra	Adjusting	-$547.08
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,353.26
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,069.42
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1,069.42
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,290.18
509	0		December 2004 P/R	debra	Adjusting	$1,281.64
646	0		Adjusting Payroll Entries	debra	Adjusting	$735.42
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1,069.42
					Detail Total:	$15,031.70

100.515.115.000.100	**$283.00**	**$283.07**	**$283.07**	**($0.07)**	**$0.00**	**($0.07)**
Summer School - Support Salaries						**-0.02%**

Transaction Detail (Standard)

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
646	0		Adjusting Payroll Entries	debra	Adjusting	$283.07
					Detail Total:	$283.07

100.515.160.000.000	**$2,500.00**	**$1,514.80**	**$1,514.80**	**$985.20**	**$0.00**	**$985.20**
Secondary Long Term Subs						**39.41%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 9	Secondary Long Term Subs	Payroll	$1,514.80
					Detail Total:	$1,514.80

100.515.165.000.000	**$16,000.00**	**$27,986.58**	**$27,986.58**	**($11,986.58)**	**$0.00**	**($11,986.58)**
Secondary Teacher Substitutes						**-74.92%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Secondary Teacher Substitutes	Payroll	$1,864.84
0	0	0	12 Month - Period Number: 11	Secondary Teacher Substitutes	Payroll	$4,904.00
0	0	0	12 Month - Period Number: 12	Secondary Teacher Substitutes	Payroll	$4,673.00
0	0	0	12 Month - Period Number: 7	Secondary Teacher Substitutes	Payroll	$288.00
0	0	0	12 Month - Period Number: 8	Secondary Teacher Substitutes	Payroll	$3,813.00
0	0	0	12 Month - Period Number: 9	Secondary Teacher Substitutes	Payroll	$4,212.50
0	0	0	Monthly - Period Number: 11	Secondary Teacher Substitutes	Payroll	$206.50
0	0	0	Monthly - Period Number: 12	Secondary Teacher Substitutes	Payroll	$56.50
0	0	0	Monthly - Period Number: 7	Secondary Teacher Substitutes	Payroll	$27.00
0	0	0	Monthly - Period Number: 8	Secondary Teacher Substitutes	Payroll	$256.00
0	0	0	Monthly - Period Number: 9	Secondary Teacher Substitutes	Payroll	$118.00
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$2,677.50
24	0	0	NOVEMBER RECEIPTS		Deposits	-$75.00
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,039.50
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1,039.50
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,461.00
509	0		December 2004 P/R	debra	Adjusting	$3,352.00
646	0		Adjusting Payroll Entries	debra	Adjusting	-$735.42
66	0	0	APRIL REVENUE		Deposits	-$149.50
74	0	0	MARCH REVENUE		Deposits	-$71.84
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1,039.50
87	0		Post July 2004 Payroll	debra	Adjusting	$69.00
					Detail Total:	$27,986.58

100.515.210.000.000	**$124,035.00**	**$123,753.49**	**$123,753.49**	**$281.51**	**$0.00**	**$281.51**
Retirement						**0.23%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$10,279.32
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$10,216.21
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$10,239.05
0	0	0	Monthly - Period Number: 13	PERSI - Retirement	Payroll	$10,225.00
0	0	0	Monthly - Period Number: 14	PERSI - Retirement	Payroll	$10,225.00
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$10,352.54
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$10,104.15
0	0	0	Monthly - Period Number: 8.1	PERSI - Retirement	Payroll	$255.98
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$10,279.32

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.515.210.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1005	0		ADJUSTING ENTRIES	debra	Adjusting	$654.35
1188	0		MAY ADJE	debra	Adjusting	$184.30
1190	0		ADJE FOR MAY	debra	Adjusting	$3,409.46
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$10,469.73
375	0		Post Sept 2004 Payroll	debra	Adjusting	$10,346.58
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$159.89
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$10,493.57
509	0		December 2004 P/R	debra	Adjusting	$10,793.36
646	0		Adjusting Payroll Entries	debra	Adjusting	$872.77
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$5,647.15
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$5,647.15
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$705.90
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$705.90
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$705.90
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$705.90
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$705.90
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$705.90
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$705.90
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$705.90
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$159.89
					Detail Total:	$123,753.49

100.515.210.000.040	**$19,495.00**	**$19,294.22**	**$19,294.22**	**$200.78**	**$0.00**	**$200.78**
Voc. Ed. Retirement						**1.03%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$1,615.02
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$1,615.02
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$1,615.02
0	0	0	Monthly - Period Number: 13	PERSI - Retirement	Payroll	$1,615.02
0	0	0	Monthly - Period Number: 14	PERSI - Retirement	Payroll	$1,615.01
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$1,624.58
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$1,681.95
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$1,615.02
1188	0		MAY ADJE	debra	Adjusting	-$184.30
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,620.47
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,620.47
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.51
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,620.47
509	0		December 2004 P/R	debra	Adjusting	$1,620.47
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.51
					Detail Total:	$19,294.22

100.515.220.000.000	**$91,983.00**	**$90,516.53**	**$90,516.53**	**$1,466.47**	**$0.00**	**$1,466.47**
FICA						**1.59%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	FICA - Medicare	Payroll	$29.48
0	0	0	12 Month - Period Number: 11	FICA - Medicare	Payroll	$74.16
0	0	0	12 Month - Period Number: 12	FICA - Medicare	Payroll	$69.75

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Transaction Detail (Standard) 100.515.220.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 7	FICA - Medicare	Payroll	$6.30
0	0	0	12 Month - Period Number: 8	FICA - Medicare	Payroll	$57.88
0	0	0	12 Month - Period Number: 9	FICA - Medicare	Payroll	$85.95
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$1,387.95
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$1,382.95
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$1,383.25
0	0	0	Monthly - Period Number: 13	FICA - Medicare	Payroll	$1,380.37
0	0	0	Monthly - Period Number: 14	FICA - Medicare	Payroll	$1,380.37
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$1,396.28
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$1,362.47
0	0	0	Monthly - Period Number: 8.1	FICA - Medicare	Payroll	$34.36
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$1,389.75
0	0	0	12 Month - Period Number: 10	FICA - Social Security	Payroll	$126.06
0	0	0	12 Month - Period Number: 11	FICA - Social Security	Payroll	$317.09
0	0	0	12 Month - Period Number: 12	FICA - Social Security	Payroll	$298.21
0	0	0	12 Month - Period Number: 7	FICA - Social Security	Payroll	$26.99
0	0	0	12 Month - Period Number: 8	FICA - Social Security	Payroll	$247.47
0	0	0	12 Month - Period Number: 9	FICA - Social Security	Payroll	$367.47
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$5,934.72
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$5,913.42
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$5,914.75
0	0	0	Monthly - Period Number: 13	FICA - Social Security	Payroll	$5,902.33
0	0	0	Monthly - Period Number: 14	FICA - Social Security	Payroll	$5,902.33
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$5,970.39
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$5,825.77
0	0	0	Monthly - Period Number: 8.1	FICA - Social Security	Payroll	$146.93
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$5,942.44
1005	0		ADJUSTING ENTRIES	debra	Adjusting	$2,385.84
1188	0		MAY ADJE	debra	Adjusting	$678.20
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$7,913.54
375	0		Post Sept 2004 Payroll	debra	Adjusting	$7,697.56
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$35.02
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$7,813.93
509	0		December 2004 P/R	debra	Adjusting	$8,176.37
646	0		Adjusting Payroll Entries	debra	Adjusting	$642.61
6623	0	0	Manual Check Processing	INTERNAL REVENUE SERVICE	Accounts Payable	$10.68
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$5,158.14
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$5,158.14
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$644.78
6705	0	0	Manual Check Processing	INTERNAL REVENUE SERVICE	Accounts Payable	$83.47
6786	0	0	Manual Check Processing	INTERNAL REVENUE SERVICE	Accounts Payable	$0.73
6834	0	0	Manual Check Processing	INTERNAL REVENUE SERVICE	Accounts Payable	$0.31
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$644.78
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$644.78
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$644.78
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$644.78
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$644.78
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$644.78
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$644.78
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$35.02
87	0		Post July 2004 Payroll	debra	Adjusting	$13.89

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
				Detail Total:		$90,516.53
100.515.220.000.040	**$14,354.00**	**$14,165.77**	**$14,165.77**	**$188.23**	**$0.00**	**$188.23**
Voc.Ed. FICA						**1.31%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$214.60
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$214.60
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$214.68
0	0	0	Monthly - Period Number: 13	FICA - Medicare	Payroll	$214.60
0	0	0	Monthly - Period Number: 14	FICA - Medicare	Payroll	$214.60
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$215.92
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$223.93
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$214.60
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$917.54
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$917.54
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$917.90
0	0	0	Monthly - Period Number: 13	FICA - Social Security	Payroll	$917.54
0	0	0	Monthly - Period Number: 14	FICA - Social Security	Payroll	$917.54
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$923.25
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$957.48
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$917.54
1188	0		MAY ADJE	debra	Adjusting	$18.94
1190	0		ADJE FOR MAY	debra	Adjusting	$260.45
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,193.13
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,193.13
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$2.65
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,193.13
509	0		December 2004 P/R	debra	Adjusting	$1,193.13
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$2.65
					Detail Total:	$14,165.77

100.515.230.000.000	**$1,646.00**	**$1,646.00**	**$1,646.00**	**$0.00**	**$0.00**	**$0.00**
Life Insurance						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Regence Life Insurance	Payroll	$142.39
0	0	0	Monthly - Period Number: 11	Regence Life Insurance	Payroll	$142.39
0	0	0	Monthly - Period Number: 12	Regence Life Insurance	Payroll	$142.39
0	0	0	Monthly - Period Number: 13	Regence Life Insurance	Payroll	$142.39
0	0	0	Monthly - Period Number: 14	Regence Life Insurance	Payroll	$142.39
0	0	0	Monthly - Period Number: 7	Regence Life Insurance	Payroll	$142.39
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$138.42
0	0	0	Monthly - Period Number: 8.1	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$142.39
1005	0		ADJUSTING ENTRIES	debra	Adjusting	$19.64
1188	0		MAY ADJE	debra	Adjusting	-$18.94
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$127.04
375	0		Post Sept 2004 Payroll	debra	Adjusting	$127.04
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$127.04
378	0		ADJUSTING ENTRIES	debra	Adjusting	$7.94
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$127.04

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.515.230.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
509	0		December 2004 P/R	debra	Adjusting	$131.01
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$15.96
666	0		Reclassify Benefits to Correct Account	debra	Adjusting	$0.53
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$15.96
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$2.00
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$2.00
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$2.00
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$2.00
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$2.00
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$2.00
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$2.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$2.00
769	0		Adjusting Entries	debra	Adjusting	$1.58
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$127.04
					Detail Total:	$1,646.00

100.515.230.000.040	**$231.00**	**$230.26**	**$230.26**	**$0.74**	**$0.00**	**$0.74**
Voc. Ed. Life Insurance						**0.32%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Regence Life Insurance	Payroll	$19.85
0	0	0	Monthly - Period Number: 11	Regence Life Insurance	Payroll	$19.85
0	0	0	Monthly - Period Number: 12	Regence Life Insurance	Payroll	$19.85
0	0	0	Monthly - Period Number: 13	Regence Life Insurance	Payroll	$19.85
0	0	0	Monthly - Period Number: 14	Regence Life Insurance	Payroll	$19.85
0	0	0	Monthly - Period Number: 7	Regence Life Insurance	Payroll	$19.85
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$19.85
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$19.85
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$15.88
375	0		Post Sept 2004 Payroll	debra	Adjusting	$15.88
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$15.88
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$19.85
509	0		December 2004 P/R	debra	Adjusting	$19.85
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$15.88
					Detail Total:	$230.26

100.515.240.000.000	**$113,193.00**	**$113,174.31**	**$113,174.31**	**$18.69**	**$0.00**	**$18.69**
Health Insurance						**0.02%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Blue Cross	Payroll	$4,560.00
0	0	0	Monthly - Period Number: 11	Blue Cross	Payroll	$4,560.00
0	0	0	Monthly - Period Number: 12	Blue Cross	Payroll	$4,560.00
0	0	0	Monthly - Period Number: 13	Blue Cross	Payroll	$4,560.00
0	0	0	Monthly - Period Number: 14	Blue Cross	Payroll	$4,560.00
0	0	0	Monthly - Period Number: 7	Blue Cross	Payroll	$4,560.00
0	0	0	Monthly - Period Number: 8	Blue Cross	Payroll	$4,560.00
0	0	0	Monthly - Period Number: 9	Blue Cross	Payroll	$4,560.00
0	0	0	Monthly - Period Number: 10	Blue Cross 125	Payroll	$4,057.21
0	0	0	Monthly - Period Number: 11	Blue Cross 125	Payroll	$4,057.21

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.515.240.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 12	Blue Cross 125	Payroll	$4,057.21
0	0	0	Monthly - Period Number: 13	Blue Cross 125	Payroll	$4,057.21
0	0	0	Monthly - Period Number: 14	Blue Cross 125	Payroll	$4,057.21
0	0	0	Monthly - Period Number: 7	Blue Cross 125	Payroll	$4,057.21
0	0	0	Monthly - Period Number: 8	Blue Cross 125	Payroll	$3,817.21
0	0	0	Monthly - Period Number: 8.1	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 9	Blue Cross 125	Payroll	$4,057.21
0	0	0	Monthly - Period Number: 10	Delta Dental	Payroll	$868.05
0	0	0	Monthly - Period Number: 11	Delta Dental	Payroll	$868.05
0	0	0	Monthly - Period Number: 12	Delta Dental	Payroll	$851.31
0	0	0	Monthly - Period Number: 13	Delta Dental	Payroll	$868.05
0	0	0	Monthly - Period Number: 14	Delta Dental	Payroll	$868.05
0	0	0	Monthly - Period Number: 7	Delta Dental	Payroll	$868.05
0	0	0	Monthly - Period Number: 8	Delta Dental	Payroll	$868.05
0	0	0	Monthly - Period Number: 9	Delta Dental	Payroll	$868.05
0	0	0	Monthly - Period Number: 10	Delta Dental 125	Payroll	$286.30
0	0	0	Monthly - Period Number: 11	Delta Dental 125	Payroll	$286.30
0	0	0	Monthly - Period Number: 12	Delta Dental 125	Payroll	$284.35
0	0	0	Monthly - Period Number: 13	Delta Dental 125	Payroll	$286.30
0	0	0	Monthly - Period Number: 14	Delta Dental 125	Payroll	$286.30
0	0	0	Monthly - Period Number: 7	Delta Dental 125	Payroll	$286.30
0	0	0	Monthly - Period Number: 8	Delta Dental 125	Payroll	$254.15
0	0	0	Monthly - Period Number: 8.1	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 9	Delta Dental 125	Payroll	$286.30
1005	0		ADJUSTING ENTRIES	debra	Adjusting	$1,062.83
1188	0		MAY ADJE	debra	Adjusting	-$678.20
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$8,658.25
375	0		Post Sept 2004 Payroll	debra	Adjusting	$9,064.08
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$9,064.08
378	0		ADJUSTING ENTRIES	debra	Adjusting	$16.62
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$8,859.93
509	0		December 2004 P/R	debra	Adjusting	$9,007.85
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$1,094.20
666	0		Reclassify Benefits to Correct Account	debra	Adjusting	$25.84
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$1,094.20
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$136.77
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$136.77
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$136.77
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$136.77
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$136.77
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$136.77
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$136.77
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$136.77
769	0		Adjusting Entries	debra	Adjusting	$97.48
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$9,064.08
					Detail Total:	$113,174.31

100.515.240.000.040	**$15,747.00**	**$15,746.66**	**$15,746.66**	**$0.34**	**$0.00**	**$0.34**
Voc. Ed. Health Insurance						**0.00%**

Transaction Detail (Standard)

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 11	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 12	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 13	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 14	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 7	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 8	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 9	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 10	Blue Cross 125	Payroll	$960.00
0	0	0	Monthly - Period Number: 11	Blue Cross 125	Payroll	$960.00
0	0	0	Monthly - Period Number: 12	Blue Cross 125	Payroll	$960.00
0	0	0	Monthly - Period Number: 13	Blue Cross 125	Payroll	$960.00
0	0	0	Monthly - Period Number: 14	Blue Cross 125	Payroll	$960.00
0	0	0	Monthly - Period Number: 7	Blue Cross 125	Payroll	$960.00
0	0	0	Monthly - Period Number: 8	Blue Cross 125	Payroll	$960.00
0	0	0	Monthly - Period Number: 9	Blue Cross 125	Payroll	$960.00
0	0	0	Monthly - Period Number: 10	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 11	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 12	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 13	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 14	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 7	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 8	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 9	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 10	Delta Dental 125	Payroll	$96.45
0	0	0	Monthly - Period Number: 11	Delta Dental 125	Payroll	$96.45
0	0	0	Monthly - Period Number: 12	Delta Dental 125	Payroll	$96.45
0	0	0	Monthly - Period Number: 13	Delta Dental 125	Payroll	$96.45
0	0	0	Monthly - Period Number: 14	Delta Dental 125	Payroll	$96.45
0	0	0	Monthly - Period Number: 7	Delta Dental 125	Payroll	$96.45
0	0	0	Monthly - Period Number: 8	Delta Dental 125	Payroll	$96.45
0	0	0	Monthly - Period Number: 9	Delta Dental 125	Payroll	$96.45
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,245.33
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,262.48
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1,262.48
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,111.49
509	0		December 2004 P/R	debra	Adjusting	$1,241.36
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1,262.48
					Detail Total:	$15,746.66

100.515.270.000.000	**$6,613.00**	**$24,910.53**	**$24,910.53**	**($18,297.53)**	**$0.00**	**($18,297.53)**
Workers Compensation						**-276.69%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Workers Comp	Payroll	$9.53
0	0	0	12 Month - Period Number: 11	Workers Comp	Payroll	$24.06
0	0	0	12 Month - Period Number: 12	Workers Comp	Payroll	$22.60
0	0	0	12 Month - Period Number: 7	Workers Comp	Payroll	$2.04
0	0	0	12 Month - Period Number: 8	Workers Comp	Payroll	$18.78
0	0	0	12 Month - Period Number: 9	Workers Comp	Payroll	$27.84
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$464.97

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.515.270.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$463.10
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$463.31
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$462.52
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$462.52
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$468.43
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$457.05
0	0	0	Monthly - Period Number: 8.1	Workers Comp	Payroll	$11.58
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$465.53
1005	0		ADJUSTING ENTRIES	debra	Adjusting	$148.37
1188	0		MAY ADJE	debra	Adjusting	$87.10
1224	0		WORKERS COMP ADJUSTMENTS	debra	Adjusting	$18,769.31
1311	0		Reversing journal entry for journal entry 1224	debra	Adjusting	-$18,769.31
1312	0		Reversing journal entry for journal entry 1311	debra	Adjusting	$18,769.31
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$553.64
375	0		Post Sept 2004 Payroll	debra	Adjusting	$634.16
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$139.91
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$510.26
509	0		December 2004 P/R	debra	Adjusting	$585.88
646	0		Adjusting Payroll Entries	debra	Adjusting	$39.48
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$255.46
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$255.46
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$31.92
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$31.92
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$31.92
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$31.92
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$31.92
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$31.92
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$31.92
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$31.92
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$139.91
87	0		Post July 2004 Payroll	debra	Adjusting	$13.83
					Detail Total:	$24,910.53

100.515.270.000.040	**$882.00**	**$872.91**	**$872.91**	**$9.09**	**$0.00**	**$9.09**
Voc. Ed. Workers Compensation						**1.03%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$73.05
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$73.05
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$73.05
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$73.05
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$73.05
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$73.48
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$76.08
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$73.05
1188	0		MAY ADJE	debra	Adjusting	-$26.87
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$77.98
375	0		Post Sept 2004 Payroll	debra	Adjusting	$77.98
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$6.31
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$77.98

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.515.270.000.040

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
509	0		December 2004 P/R	debra	Adjusting	$77.98
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$6.31
					Detail Total:	$872.91

100.515.280.000.000	**$13,569.00**	**$13,537.80**	**$13,537.80**	**$31.20**	**$0.00**	**$31.20**
Sick Leave Retirement						**0.23%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$1,137.78
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$1,130.77
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$1,133.30
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$1,131.74
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$1,131.74
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$1,145.90
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$1,118.40
0	0	0	Monthly - Period Number: 8.1	PERSI - Sick Leave	Payroll	$28.33
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$1,137.79
1005	0		ADJUSTING ENTRIES	debra	Adjusting	$358.60
1188	0		MAY ADJE	debra	Adjusting	-$40.06
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,158.34
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,145.19
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$20.86
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,157.84
509	0		December 2004 P/R	debra	Adjusting	$1,190.58
646	0		Adjusting Payroll Entries	debra	Adjusting	$96.60
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$625.08
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$625.08
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$78.13
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$78.13
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$78.13
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$78.13
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$78.13
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$78.13
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$78.13
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$78.13
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$20.86
					Detail Total:	$13,537.80

100.515.280.000.040	**$2,158.00**	**$2,135.79**	**$2,135.79**	**$22.21**	**$0.00**	**$22.21**
Voc. Ed. Sick Leave Retirement						**1.03%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$178.76
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$178.76
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$178.76
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$178.76
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$178.76
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$179.81
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$186.15
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$178.76

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.515.280.000.040

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1188	0		MAY ADJE	debra	Adjusting	-$20.17
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$179.36
375	0		Post Sept 2004 Payroll	debra	Adjusting	$179.36
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.45
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$179.36
509	0		December 2004 P/R	debra	Adjusting	$179.36
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.45
					Detail Total:	$2,135.79

100.515.310.401.000 **$4,000.00** **$4,172.00** **$4,172.00** **($172.00)** **$0.00** **($172.00)**

Americorps Match **-4.30%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
APR 05	162	147	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$400.00
DEC 04	162	147	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$400.00
FEB 05 SERVICES	162	147	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$400.00
JAN 05 SERVICES	162	147	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$400.00
MAR 05	162	147	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$400.00
NOV 04	162	147	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$400.00
OCT 04	162	147	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$400.00
RO SERVICES	162	147	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$972.00
SEPT 04	0	0	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$400.00
					Detail Total:	$4,172.00

100.515.329.401.000 **$1,000.00** **$997.54** **$997.54** **$2.46** **$0.00** **$2.46**

PRLH Equipment Repair **0.25%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10517	1014	822	AP POSTING	ENERGY WAVE	Accounts Payable	$206.00
21696	1018	828	AP POSTING	Z-TECH COMPUTERS	Accounts Payable	$269.00
596484	1112	915	AP POSTING	LONG'S ELECTRONICS, INC.	Accounts Payable	$522.54
					Detail Total:	$997.54

100.515.350.000.000 **$13,134.00** **$14,232.67** **$14,232.67** **($1,098.67)** **$0.00** **($1,098.67)**

Secondary Telephone **-8.37%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
01/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$426.76
02/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$429.76
03/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$443.07
04/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$359.09
05/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$374.33
06/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$371.45
07/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$344.13
08/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$343.77
10/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$375.67
100	0		CORRECTIONS TO EXPENSES POSTED INTO SYSTI	debra	Adjusting	-$765.00
11/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$372.61
12/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$422.08
1226	0		Reversing journal entry for journal entry 100	debra	Adjusting	$765.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.515.350.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1500013396	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$63.63
1500013396-0000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$65.19
1500013396-0000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$62.58
1500013396-0000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$79.41
15000133960000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$58.90
154B120 1/20/05	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$36.72
154B120 12/20/04	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$74.21
154B120 2/20/05	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$65.61
154B120 9/20/04	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$59.45
154B120 072004	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$20.76
154B120 082004	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$11.47
154B120 102004	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$72.64
154B120 11/20/04	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$72.51
15794	367	332	AP POSTING	TNT COMMUNICATIONS, INC.	Accounts Payable	$65.00
16206	1188	981	AP POSTING	TNT COMMUNICATIONS, INC.	Accounts Payable	$75.00
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$59.45
9/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$414.37
CREDIT-DOUBLE	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	-$59.45
ERATE 011905	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$600.00
ERATE 031905	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$600.00
ERATE 04/19/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$600.00
ERATE 06/19/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$600.00
ERATE 11/19/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$765.00
ERATE 12/19/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$482.50
ERATE 2/19/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$600.00
ERATE 5/19/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$600.00
ERATE IH/JR	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$165.00
ERATE IH/JR 6/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$165.00
ERATE IH/JR 7/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$165.00
ERATE IH/JR 8/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$165.00
ERATE JR/IH 9/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$165.00
ERATE PRLH	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$600.00
ERATE PRLH 6/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$600.00
ERATE PRLH 7/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$600.00
ERATE PRLH 8/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$600.00
ERATE PRLH	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$600.00
					Detail Total:	$14,232.67

100.515.410.000.100	**$0.00**	**$229.36**	**$229.36**	**($229.36)**	**$0.00**	**($229.36)**
Summer School Supplies						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1041 6/14/05	1257	1041	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$78.38
1041 6/15/04	1257	1041	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$50.98
6831	0	0	Manual Check Processing	IDAHO DEPT. OF EDUCATION	Accounts Payable	$100.00
					Detail Total:	$229.36

100.515.410.201.000	**$10,000.00**	**$9,356.41**	**$9,356.41**	**$643.59**	**$260.04**	**$383.55**
Instr. Materials - PRJH						**3.84%**

Transaction Detail (Standard)

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
02550360	960	793	AP POSTING	CONNEY SAFETY PRODUCTS	Accounts Payable	$131.82
032139520101	951	784	AP POSTING	USI EDUCATIONAL SALES	Accounts Payable	$154.60
10374	291	261	AP POSTING	ENERGY WAVE	Accounts Payable	$91.75
130817	957	794	AP POSTING	DECKER EQUIPMENT	Accounts Payable	$1,290.00
131315	957	794	AP POSTING	DECKER EQUIPMENT	Accounts Payable	$33.86
131415	957	794	AP POSTING	DECKER EQUIPMENT	Accounts Payable	$39.70
13265505001	872	727	AP POSTING	GLENCOE/MCGRAW-HILL CO.	Accounts Payable	$690.34
1523469/20-67	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$55.59
1523593/20-67	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$134.36
1541939/20-67	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$55.59
1553808/20-67	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$1,326.79
1672382/20-71	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$189.70
1673198/20-71	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$5.99
174960/20-68	0	0	AP POSTING	ELAN PUBLISHING CO INC	Accounts Payable	$119.20
282347638001	946	785	AP POSTING	VIKING OFFICE PRODUCTS	Accounts Payable	$776.51
282347639-001	946	785	AP POSTING	VIKING OFFICE PRODUCTS	Accounts Payable	$12.52
282348116-001	946	785	AP POSTING	VIKING OFFICE PRODUCTS	Accounts Payable	$15.28
285954528001	946	785	AP POSTING	VIKING OFFICE PRODUCTS	Accounts Payable	$73.48
30767-31005/60-4	0	0	AP POSTING	SELKIRK PRESS	Accounts Payable	$35.15
34	0	0	November Reciepts		Deposits	-$91.75
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$380.75
4198221M/20-69	0	0	AP POSTING	MCDOUGAL LITTELL PUBLISH	Accounts Payable	$720.47
60161	899	781	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$71.99
6671888	958	795	AP POSTING	QUILL CORPORATION	Accounts Payable	$191.94
783	0		To correct Viking Order #211	debra	Adjusting	$513.58
9468/600-01	0	0	AP POSTING	IDAHO SCHOOL DIST COUNCIL	Accounts Payable	$1,410.50
CPU	780	680	AP POSTING	KENART ENTERPRISES INC.	Accounts Payable	$300.00
CREDIT-DOUBLE	0	0	AP POSTING	WELLS FARGO	Accounts Payable	-$289.00
H433542-1/20-70	0	0	AP POSTING	ATLAS PEN & PENCIL CORP.	Accounts Payable	$98.82
NOV-DEC 04	0	0	AP POSTING	GO GARY	Accounts Payable	$48.75
OE000020135	210	190	AP POSTING	QUALITY ART	Accounts Payable	-$0.16
OE000025708	210	190	AP POSTING	QUALITY ART	Accounts Payable	$233.21
OE000026114	210	190	AP POSTING	QUALITY ART	Accounts Payable	$80.45
PO #987 05/19/05	987	818	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$131.88
PROJECTOR	224	221	AP POSTING	WELLS FARGO	Accounts Payable	$289.00
REIM CDA MILES	0	0	AP POSTING	GO GARY	Accounts Payable	$33.75
					Detail Total:	$9,356.41

100.515.410.201.120	**$608.00**	**$456.93**	**$456.93**	**$151.07**	**$58.00**	**$93.07**
PRJH Music Supplies						**15.31%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0002117686	857	709	AP POSTING	PENDER'S MUSIC CO.	Accounts Payable	$282.78
0002118531	857	709	AP POSTING	PENDER'S MUSIC CO.	Accounts Payable	$59.15
CHOIR	568	502	AP POSTING	MARIE BEERS	Accounts Payable	$15.00
MARCH 05	873	730	AP POSTING	MARIE BEERS	Accounts Payable	$75.00
TRANSPOSING	683	588	AP POSTING	KAREN HARE	Accounts Payable	$25.00
					Detail Total:	$456.93

100.515.410.401.000	**$20,510.00**	**$16,634.19**	**$16,634.19**	**$3,875.81**	**$385.85**	**$3,489.96**
Instr. Materials - PRLH						**17.02%**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0112586-IN	0	0	AP POSTING	SCHOOL NURSE SUPPLY INC	Accounts Payable	$146.77
054560/40-130	0	0	AP POSTING	AUDIO VISUAL AIDS CORP.	Accounts Payable	$140.62
059765	811	678	AP POSTING	AUDIO VISUAL AIDS CORP.	Accounts Payable	$36.05
1007546/40-134	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$699.80
106669A	1060	873	AP POSTING	CARLEX	Accounts Payable	$91.35
121976	318	295	AP POSTING	GOPHER	Accounts Payable	-$241.20
1266862-1-0	275	259	AP POSTING	CURRICULUM ASSOCIATES INC.	Accounts Payable	$1,496.23
174958/40-125	0	0	AP POSTING	ELAN PUBLISHING CO INC	Accounts Payable	$108.31
2011A/40-129	0	0	AP POSTING	WHALEY GRADEBOOK CO.	Accounts Payable	$160.00
2041206/40-124	0	0	AP POSTING	UNITED STATES ACADEMIC DECATHALON	Accounts Payable	$954.80
22161610	1019	824	AP POSTING	SARGENT-WELCH	Accounts Payable	$200.00
22177060	1074	883	AP POSTING	SARGENT-WELCH	Accounts Payable	$190.00
22572/8-168	0	0	AP POSTING	NATIONAL ORGANIZATION SERVICES &	Accounts Payable	$289.26
30767-31005/60-4	0	0	AP POSTING	SELKIRK PRESS	Accounts Payable	$221.50
31444	200	198	AP POSTING	SELKIRK PRESS	Accounts Payable	$95.00
31460	200	198	AP POSTING	SELKIRK PRESS	Accounts Payable	$83.00
31461	200	198	AP POSTING	SELKIRK PRESS	Accounts Payable	$143.00
34	0	0	November Reciepts		Deposits	-$3,133.59
3936	838	698	AP POSTING	CE WARD - NATIONAL	Accounts Payable	$1,481.45
40725/40-127	0	0	AP POSTING	OLYMPIA COMPUTING CO. INC	Accounts Payable	$165.68
40745/40-127	0	0	AP POSTING	OLYMPIA COMPUTING CO. INC	Accounts Payable	$99.30
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$3,133.59
5172022	759	646	AP POSTING	QUILL CORPORATION	Accounts Payable	$117.89
607202	909	751	AP POSTING	QUILL CORPORATION	Accounts Payable	$55.75
6073847	909	751	AP POSTING	QUILL CORPORATION	Accounts Payable	$797.24
62745301/40-126	0	0	AP POSTING	KING CO. DIRECTORS ASSOC. (KCDA)	Accounts Payable	$50.86
64607	1126	929	AP POSTING	HUPPIN'S HI-FI & PHOTO	Accounts Payable	$1,000.00
7031495	0	0	AP POSTING	GOPHER	Accounts Payable	$630.82
7041593	0	0	AP POSTING	GOPHER	Accounts Payable	$1,006.54
7047750	318	295	AP POSTING	GOPHER	Accounts Payable	$459.34
9468/600-01	0	0	AP POSTING	IDAHO SCHOOL DIST COUNCIL	Accounts Payable	$2,015.00
9646591/40-128	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$107.95
9674631/40-128	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$2,637.48
9686699/40-128	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$50.47
DEC-FEB 05	0	0	AP POSTING	STOOKEY RAY	Accounts Payable	$198.75
FEB 05 MILEAGE	0	0	AP POSTING	BROOKS SHELLEY	Accounts Payable	$197.28
FEB-MAR 05	0	0	AP POSTING	STOOKEY RAY	Accounts Payable	$202.50
NOV-DEC 04	0	0	AP POSTING	STOOKEY RAY	Accounts Payable	$172.50
P00272750101/40-	0	0	AP POSTING	TEACHER'S DISCOVERY	Accounts Payable	$33.90
SEP-OCT 04	0	0	AP POSTING	STOOKEY RAY	Accounts Payable	$210.00
SI-45322	1043	874	AP POSTING	COMPSOURCE INC	Accounts Payable	$129.00
					Detail Total:	$16,634.19

100.515.410.401.120	**$2,467.00**	**$2,466.49**	**$2,466.49**	**$0.51**	**$0.00**	**$0.51**
PRLH Music Supplies						**0.02%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
01-4481211 8/04	0	0	AP POSTING	HOFFMAN MUSIC COMPANY	Accounts Payable	$1,378.00
12/08/04	560	494	AP POSTING	MARIE BEERS	Accounts Payable	$22.50
B702496	803	695	AP POSTING	HOFFMAN MUSIC COMPANY	Accounts Payable	$945.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.515.410.401.120

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
I006257055Z	155	143	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$120.99
					Detail Total:	$2,466.49

100.517.110.000.000	**$74,008.00**	**$73,935.13**	**$73,935.13**	**$72.87**	**$0.00**	**$72.87**
Teacher Salaries						**0.10%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 7	Teacher Salaries	Payroll	$621.00
0	0	0	Monthly - Period Number: 10	Teacher Salaries	Payroll	$6,156.50
0	0	0	Monthly - Period Number: 11	Teacher Salaries	Payroll	$6,156.50
0	0	0	Monthly - Period Number: 12	Teacher Salaries	Payroll	$6,084.13
0	0	0	Monthly - Period Number: 13	Teacher Salaries	Payroll	$6,156.50
0	0	0	Monthly - Period Number: 14	Teacher Salaries	Payroll	$6,156.50
0	0	0	Monthly - Period Number: 7	Teacher Salaries	Payroll	$6,156.50
0	0	0	Monthly - Period Number: 8	Teacher Salaries	Payroll	$6,284.50
0	0	0	Monthly - Period Number: 9	Teacher Salaries	Payroll	$6,156.50
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$6,647.75
375	0		Post Sept 2004 Payroll	debra	Adjusting	$5,734.25
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$5,734.25
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$6,156.50
509	0		December 2004 P/R	debra	Adjusting	$6,215.50
646	0		Adjusting Payroll Entries	debra	Adjusting	-$8,864.50
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$5,734.25
87	0		Post July 2004 Payroll	debra	Adjusting	$4,058.50
88	0		August 2004 Payroll	debra	Adjusting	$4,058.50
					Detail Total:	$73,935.13

100.517.115.000.000	**$8,570.00**	**$8,265.44**	**$8,265.44**	**$304.56**	**$0.00**	**$304.56**
Support Staff Salaries						**3.55%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Support Staff Salaries	Payroll	$653.99
0	0	0	Monthly - Period Number: 11	Support Staff Salaries	Payroll	$653.98
0	0	0	Monthly - Period Number: 12	Support Staff Salaries	Payroll	$653.98
0	0	0	Monthly - Period Number: 13	Support Staff Salaries	Payroll	$653.98
0	0	0	Monthly - Period Number: 14	Support Staff Salaries	Payroll	$653.98
0	0	0	Monthly - Period Number: 7	Support Staff Salaries	Payroll	$653.99
0	0	0	Monthly - Period Number: 8	Support Staff Salaries	Payroll	$653.99
0	0	0	Monthly - Period Number: 9	Support Staff Salaries	Payroll	$653.99
1188	0		MAY ADJE	debra	Adjusting	-$303.62
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$647.42
375	0		Post Sept 2004 Payroll	debra	Adjusting	$647.42
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$647.42
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$647.42
509	0		December 2004 P/R	debra	Adjusting	$647.42
646	0		Adjusting Payroll Entries	debra	Adjusting	$464.43
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$647.42
87	0		Post July 2004 Payroll	debra	Adjusting	$70.29
88	0		August 2004 Payroll	debra	Adjusting	$212.78
					Detail Total:	$8,265.44

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.517.165.000.000	**$590.00**	**$872.44**	**$872.44**	**($282.44)**	**$0.00**	**($282.44)**
Substitutes						**-47.87%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Substitutes	Payroll	$208.33
0	0	0	12 Month - Period Number: 11	Substitutes	Payroll	$98.11
0	0	0	12 Month - Period Number: 12	Substitutes	Payroll	$187.00
0	0	0	12 Month - Period Number: 8	Substitutes	Payroll	$320.00
0	0	0	12 Month - Period Number: 9	Substitutes	Payroll	$59.00
					Detail Total:	$872.44

100.517.210.000.000	**$7,722.00**	**$6,885.25**	**$6,885.25**	**$836.75**	**$0.00**	**$836.75**
Retirement						**10.84%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 14	PERSI - Retirement	Payroll	$707.61
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$707.61
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$720.91
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$707.61
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$707.61
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$707.61
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$700.09
0	0	0	Monthly - Period Number: 13	PERSI - Retirement	Payroll	$707.61
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$757.97
375	0		Post Sept 2004 Payroll	debra	Adjusting	$663.06
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$74.26
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$706.93
509	0		December 2004 P/R	debra	Adjusting	$713.06
646	0		Adjusting Payroll Entries	debra	Adjusting	-$872.77
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$1,312.05
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$1,312.05
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$164.01
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$164.01
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$164.01
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$164.01
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$164.01
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$164.01
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$164.01
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$164.01
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$74.26
87	0		Post July 2004 Payroll	debra	Adjusting	$280.11
88	0		August 2004 Payroll	debra	Adjusting	$282.31
					Detail Total:	$6,885.25

100.517.220.000.000	**$7,614.00**	**$5,312.14**	**$5,312.14**	**$2,301.86**	**$0.00**	**$2,301.86**
FICA						**30.23%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	FICA - Medicare	Payroll	$3.02
0	0	0	12 Month - Period Number: 11	FICA - Medicare	Payroll	$1.43
0	0	0	12 Month - Period Number: 12	FICA - Medicare	Payroll	$2.71

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.517.220.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 7	FICA - Medicare	Payroll	$9.00
0	0	0	12 Month - Period Number: 8	FICA - Medicare	Payroll	$4.63
0	0	0	12 Month - Period Number: 9	FICA - Medicare	Payroll	$0.85
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$96.38
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$96.38
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$95.33
0	0	0	Monthly - Period Number: 13	FICA - Medicare	Payroll	$96.38
0	0	0	Monthly - Period Number: 14	FICA - Medicare	Payroll	$96.38
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$96.38
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$98.24
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$96.38
0	0	0	12 Month - Period Number: 10	FICA - Social Security	Payroll	$12.92
0	0	0	12 Month - Period Number: 11	FICA - Social Security	Payroll	$6.08
0	0	0	12 Month - Period Number: 12	FICA - Social Security	Payroll	$11.60
0	0	0	12 Month - Period Number: 7	FICA - Social Security	Payroll	$38.49
0	0	0	12 Month - Period Number: 8	FICA - Social Security	Payroll	$19.84
0	0	0	12 Month - Period Number: 9	FICA - Social Security	Payroll	$3.66
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$412.11
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$412.11
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$407.62
0	0	0	Monthly - Period Number: 13	FICA - Social Security	Payroll	$412.11
0	0	0	Monthly - Period Number: 14	FICA - Social Security	Payroll	$412.11
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$412.11
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$420.05
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$412.11
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$558.08
375	0		Post Sept 2004 Payroll	debra	Adjusting	$488.20
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$5.68
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$520.50
509	0		December 2004 P/R	debra	Adjusting	$525.02
646	0		Adjusting Payroll Entries	debra	Adjusting	-$642.61
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$966.04
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$966.04
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$120.76
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$120.76
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$120.76
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$120.76
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$120.76
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$120.76
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$120.76
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$120.76
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$5.68
87	0		Post July 2004 Payroll	debra	Adjusting	$315.86
88	0		August 2004 Payroll	debra	Adjusting	$326.76
					Detail Total:	$5,312.14

100.517.230.000.000	**$117.00**	**$105.48**	**$105.48**	**$11.52**	**$0.00**	**$11.52**
Life Insurance						**9.85%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.517.230.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Regence Life Insurance	Payroll	$10.04
0	0	0	Monthly - Period Number: 11	Regence Life Insurance	Payroll	$10.04
0	0	0	Monthly - Period Number: 12	Regence Life Insurance	Payroll	$10.04
0	0	0	Monthly - Period Number: 13	Regence Life Insurance	Payroll	$10.04
0	0	0	Monthly - Period Number: 14	Regence Life Insurance	Payroll	$10.04
0	0	0	Monthly - Period Number: 7	Regence Life Insurance	Payroll	$10.04
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$10.04
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$10.04
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$11.91
375	0		Post Sept 2004 Payroll	debra	Adjusting	$11.91
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$11.91
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$11.91
509	0		December 2004 P/R	debra	Adjusting	$11.91
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$22.46
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$22.46
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$2.81
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$2.81
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$2.81
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$2.81
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$2.81
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$2.81
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$2.81
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$2.81
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$11.91
					Detail Total:	$105.48

100.517.240.000.000	**$8,180.00**	**$7,409.93**	**$7,409.93**	**$770.07**	**$0.00**	**$770.07**
Health Insurance						**9.41%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 11	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 12	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 13	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 14	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 7	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 8	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 9	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 10	Blue Cross 125	Payroll	$480.00
0	0	0	Monthly - Period Number: 11	Blue Cross 125	Payroll	$480.00
0	0	0	Monthly - Period Number: 12	Blue Cross 125	Payroll	$480.00
0	0	0	Monthly - Period Number: 13	Blue Cross 125	Payroll	$480.00
0	0	0	Monthly - Period Number: 14	Blue Cross 125	Payroll	$480.00
0	0	0	Monthly - Period Number: 7	Blue Cross 125	Payroll	$480.00
0	0	0	Monthly - Period Number: 8	Blue Cross 125	Payroll	$480.00
0	0	0	Monthly - Period Number: 9	Blue Cross 125	Payroll	$480.00
0	0	0	Monthly - Period Number: 10	Delta Dental	Payroll	$96.45
0	0	0	Monthly - Period Number: 11	Delta Dental	Payroll	$96.45
0	0	0	Monthly - Period Number: 12	Delta Dental	Payroll	$96.45
0	0	0	Monthly - Period Number: 13	Delta Dental	Payroll	$96.45

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.517.240.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 14	Delta Dental	Payroll	$96.45
0	0	0	Monthly - Period Number: 7	Delta Dental	Payroll	$96.45
0	0	0	Monthly - Period Number: 8	Delta Dental	Payroll	$96.45
0	0	0	Monthly - Period Number: 9	Delta Dental	Payroll	$96.45
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$595.85
375	0		Post Sept 2004 Payroll	debra	Adjusting	$618.74
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$618.74
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$603.97
509	0		December 2004 P/R	debra	Adjusting	$599.21
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$1,539.41
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$1,539.41
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$192.43
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$192.43
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$192.43
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$192.43
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$192.43
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$192.43
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$192.43
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$192.43
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$618.74
					Detail Total:	$7,409.93

100.517.270.000.000	**$397.00**	**$341.09**	**$341.09**	**$55.91**	**$0.00**	**$55.91**
Workers Comp						**14.08%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Workers Comp	Payroll	$0.98
0	0	0	12 Month - Period Number: 11	Workers Comp	Payroll	$0.46
0	0	0	12 Month - Period Number: 12	Workers Comp	Payroll	$0.88
0	0	0	12 Month - Period Number: 7	Workers Comp	Payroll	$2.91
0	0	0	12 Month - Period Number: 8	Workers Comp	Payroll	$1.51
0	0	0	12 Month - Period Number: 9	Workers Comp	Payroll	$0.28
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$32.00
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$32.00
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$31.66
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$32.00
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$32.00
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$32.00
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$32.60
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$32.00
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$36.48
375	0		Post Sept 2004 Payroll	debra	Adjusting	$31.91
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.04
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$34.02
509	0		December 2004 P/R	debra	Adjusting	$32.25
646	0		Adjusting Payroll Entries	debra	Adjusting	-$39.48
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$59.35
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$59.35
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$7.42
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$7.42

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.517.270.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$7.42
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$7.42
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$7.42
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$7.42
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$7.42
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$7.42
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.04
87	0		Post July 2004 Payroll	debra	Adjusting	$20.64
88	0		August 2004 Payroll	debra	Adjusting	$21.35
					Detail Total:	$341.09

100.517.280.000.000	**$973.00**	**$710.16**	**$710.16**	**$262.84**	**$0.00**	**$262.84**
Sick Leave Retirement						**27.01%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$78.32
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$78.32
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$77.49
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$78.32
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$78.32
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$78.32
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$79.79
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$78.32
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$83.90
375	0		Post Sept 2004 Payroll	debra	Adjusting	$73.39
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.14
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$78.25
509	0		December 2004 P/R	debra	Adjusting	$78.93
646	0		Adjusting Payroll Entries	debra	Adjusting	-$96.60
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$145.22
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$145.22
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$18.15
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$18.15
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$18.15
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$18.15
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$18.15
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$18.15
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$18.15
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$18.15
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.14
87	0		Post July 2004 Payroll	debra	Adjusting	$0.79
88	0		August 2004 Payroll	debra	Adjusting	$9.50
					Detail Total:	$710.16

100.517.310.000.000	**$1,700.00**	**$5,085.96**	**$5,085.96**	**($3,385.96)**	**$120.95**	**($3,506.91)**
Americorps Match						**-206.29%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
511331-334	661	568	AP POSTING	CENTER FOR EMPOWERED TEACHING	Accounts Payable	$476.00
607 1/28/05	717	607	AP POSTING	MACS GAS AND GROCERY	Accounts Payable	$27.01

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.517.310.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
671000 010505	146	124	AP POSTING	CULLIGAN LLC	Accounts Payable	$50.95
671000 022505	146	124	AP POSTING	CULLIGAN LLC	Accounts Payable	$55.95
671000 032505	146	124	AP POSTING	CULLIGAN LLC	Accounts Payable	$75.95
671000 04/25/05	146	124	AP POSTING	CULLIGAN LLC	Accounts Payable	$47.70
671000 06/25/05	146	124	AP POSTING	CULLIGAN LLC	Accounts Payable	$60.95
671000 09/25/04	146	124	AP POSTING	CULLIGAN LLC	Accounts Payable	$37.20
671000 12/25/04	146	124	AP POSTING	CULLIGAN LLC	Accounts Payable	$55.95
671000 10/25/04	146	124	AP POSTING	CULLIGAN LLC	Accounts Payable	$47.70
671000 5/25/05	146	124	AP POSTING	CULLIGAN LLC	Accounts Payable	$55.95
671000 7/25/04	0	0	AP POSTING	CULLIGAN LLC	Accounts Payable	$47.70
671000 8/25/04	0	0	AP POSTING	CULLIGAN LLC	Accounts Payable	$21.95
6799	0	0	Manual Check Processing	LEWIS & CLARK STATE COLLEGE	Accounts Payable	$3,875.00
REIM CONF. FEE	1089	898	AP POSTING	CORK LIZ	Accounts Payable	$150.00
					Detail Total:	$5,085.96

100.517.322.000.000	**$18,000.00**	**$18,092.22**	**$18,092.22**	**($92.22)**	**$0.00**	**($92.22)**
Building Rent						**-0.51%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0610682/60-418	0	0	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$399.80
0611362/60-418	0	0	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$399.80
0611363/60-418	0	0	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$1,141.13
0612164/60-418	0	0	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$399.80
0612165/60-418	0	0	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$249.93
0613291	133	128	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$399.80
0613292	133	128	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$1,141.13
0614459	133	128	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$399.80
0614460	133	128	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$1,141.13
0614995	133	128	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$399.80
0614996	133	128	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$1,141.13
0616261	133	128	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$399.80
0616262	133	128	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$1,141.13
0617115	133	128	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$399.80
0617116	133	128	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$1,141.13
0617950	133	128	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$399.80
0617951	133	128	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$1,141.13
0619050	133	128	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$399.80
0619051	133	128	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$1,141.13
061991	133	128	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$423.79
0619912	133	128	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$1,209.60
0620731	133	128	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$399.80
0620732	133	128	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$1,141.13
0622037	133	128	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$399.80
0622038	133	128	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$1,141.13
					Detail Total:	$18,092.22

100.517.350.000.000	**$3,136.00**	**$1,801.26**	**$1,801.26**	**$1,334.74**	**$0.00**	**$1,334.74**
Telephone						**42.56%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.517.350.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
01/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	-$58.39
02/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$48.39
03/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$50.29
04/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$48.17
05/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$47.92
06/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$48.02
07/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$248.12
08/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$247.27
10/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$249.65
11/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$249.71
12/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$248.00
1500013396	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$11.53
1500013396-0000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$7.60
1500013396-0000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$7.68
1500013396-0000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$11.15
15000133960000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$7.27
154B120 1/20/05	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$8.88
154B120 12/20/04	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$12.24
154B120 2/20/05	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$10.56
154B120 9/20/04	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$8.50
154B120 072004	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$8.18
154B120 082004	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$6.78
154B120 102004	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$10.79
154B120 11/20/04	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$15.01
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$8.50
9/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$247.94
CREDIT-DOUBLE	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	-$8.50
					Detail Total:	$1,801.26

100.517.380.000.000	**$360.00**	**$151.88**	**$151.88**	**$208.12**	**$36.00**	**$172.12**
Travel						**47.81%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
511331-334	661	568	AP POSTING	CENTER FOR EMPOWERED TEACHING	Accounts Payable	$0.00
REIM CIS TRAIN.	0	0	AP POSTING	CARSON, SHERI	Accounts Payable	$37.50
REIM MILEAGE	0	0	AP POSTING	BROOKS SHELLEY	Accounts Payable	$71.25
WORKSHOP	0	0	AP POSTING	CORK LIZ	Accounts Payable	$43.13
					Detail Total:	$151.88

100.517.410.000.000	**$2,265.00**	**$2,061.12**	**$2,061.12**	**$203.88**	**$62.70**	**$141.18**
Supplies & Materials						**6.23%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0012WNYL	0	0	AP POSTING	BUDGETEXT, CORP	Accounts Payable	$312.66
0112586-IN	0	0	AP POSTING	SCHOOL NURSE SUPPLY INC	Accounts Payable	$27.90
100	0		CORRECTIONS TO EXPENSES POSTED INTO SYSTI	debra	Adjusting	$12.88
1226	0		Reversing journal entry for journal entry 100	debra	Adjusting	-$12.88
12284131001	484	432	AP POSTING	GLENCOE/MCGRAW-HILL CO.	Accounts Payable	$108.99
1553948/49-106	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$328.16
34	0	0	November Reciepts		Deposits	-$312.66

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.517.410.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3437456	479	430	AP POSTING	QUILL CORPORATION	Accounts Payable	$27.60
3841	499	441	AP POSTING	CE WARD - NATIONAL	Accounts Payable	$68.00
3895008	591	519	AP POSTING	QUILL CORPORATION	Accounts Payable	$90.13
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$312.66
4358994	614	538	AP POSTING	QUILL CORPORATION	Accounts Payable	$19.86
4396481	614	538	AP POSTING	QUILL CORPORATION	Accounts Payable	$38.97
49-108 3/2/05	191	167	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$72.02
5042587	1085	902	AP POSTING	MD EXPRESS	Accounts Payable	$210.65
5169068	757	642	AP POSTING	QUILL CORPORATION	Accounts Payable	$179.96
5171553	757	642	AP POSTING	QUILL CORPORATION	Accounts Payable	$65.16
6750639	1103	920	AP POSTING	QUILL CORPORATION	Accounts Payable	$23.30
6752328	1103	920	AP POSTING	QUILL CORPORATION	Accounts Payable	$84.59
6758230	1103	920	AP POSTING	QUILL CORPORATION	Accounts Payable	$6.10
876014	481	425	AP POSTING	FLINN SCIENTIFIC INC.	Accounts Payable	$44.66
9468/600-01	0	0	AP POSTING	IDAHO SCHOOL DIST COUNCIL	Accounts Payable	$201.50
F431006501010	1101	896	AP POSTING	CHILDSWORK/CHILDSPLAY	Accounts Payable	$78.19
IV490713	1099	910	AP POSTING	TRIUMPH LEARNING LLC	Accounts Payable	$72.72
					Detail Total:	$2,061.12

100.517.490.000.000	**$250.00**	**$326.27**	**$326.27**	**($76.27)**	**$0.00**	**($76.27)**
Equipment Under $1000						**-30.51%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
01085014/64-193	0	0	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$41.41
01085694/64-193	0	0	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$24.96
100	0		CORRECTIONS TO EXPENSES POSTED INTO SYSTI	debra	Adjusting	-$66.37
1002	0		ADJUSTING ENTRIES	debra	Adjusting	$12.88
1226	0		Reversing journal entry for journal entry 100	debra	Adjusting	$66.37
3755396	561	495	AP POSTING	QUILL CORPORATION	Accounts Payable	$49.99
3766004	561	495	AP POSTING	QUILL CORPORATION	Accounts Payable	$69.98
5041985	833	704	AP POSTING	MD EXPRESS	Accounts Payable	$127.05
					Detail Total:	$326.27

100.521.110.000.000	**$252,700.00**	**$252,699.24**	**$252,699.24**	**$0.76**	**$0.00**	**$0.76**
Exceptional Child Teachers						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Exceptional Child Teachers	Payroll	$21,061.39
0	0	0	Monthly - Period Number: 11	Exceptional Child Teachers	Payroll	$21,061.37
0	0	0	Monthly - Period Number: 12	Exceptional Child Teachers	Payroll	$21,061.37
0	0	0	Monthly - Period Number: 13	Exceptional Child Teachers	Payroll	$21,061.37
0	0	0	Monthly - Period Number: 14	Exceptional Child Teachers	Payroll	$21,061.37
0	0	0	Monthly - Period Number: 7	Exceptional Child Teachers	Payroll	$20,901.53
0	0	0	Monthly - Period Number: 8	Exceptional Child Teachers	Payroll	$21,237.25
0	0	0	Monthly - Period Number: 9	Exceptional Child Teachers	Payroll	$21,061.39
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$21,048.05
375	0		Post Sept 2004 Payroll	debra	Adjusting	$21,048.05
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$21,048.05
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$21,048.05
509	0		December 2004 P/R	debra	Adjusting	$21,048.05

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.521.110.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$21,048.05
					Detail Total:	$252,699.24

100.521.115.000.000	**$83,714.00**	**$61,895.28**	**$61,895.28**	**$21,818.72**	**$0.00**	**$21,818.72**
Exceptional Child Aides						**26.06%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Exceptional Child Aides	Payroll	$279.30
0	0	0	12 Month - Period Number: 7	Exceptional Child Aides	Payroll	$59.13
0	0	0	Monthly - Period Number: 10	Exceptional Child Aides	Payroll	$6,251.66
0	0	0	Monthly - Period Number: 11	Exceptional Child Aides	Payroll	$7,695.27
0	0	0	Monthly - Period Number: 12	Exceptional Child Aides	Payroll	$7,448.29
0	0	0	Monthly - Period Number: 13	Exceptional Child Aides	Payroll	$6,169.59
0	0	0	Monthly - Period Number: 14	Exceptional Child Aides	Payroll	$6,169.53
0	0	0	Monthly - Period Number: 7	Exceptional Child Aides	Payroll	$7,044.65
0	0	0	Monthly - Period Number: 8	Exceptional Child Aides	Payroll	$6,364.20
0	0	0	Monthly - Period Number: 9	Exceptional Child Aides	Payroll	$6,475.81
1255	0		To reclassify special education expenses to general fun	debra	Adjusting	$3,183.92
1290	0		Year End Adjustments	debra	Adjusting	-$23,000.00
1360	0		To reclassify expenses to special services to meet main	debra	Adjusting	$420.20
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$7,709.17
375	0		Post Sept 2004 Payroll	debra	Adjusting	$6,796.30
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$6,796.30
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$7,072.04
509	0		December 2004 P/R	debra	Adjusting	$7,386.98
646	0		Adjusting Payroll Entries	debra	Adjusting	-$1,630.76
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$6,796.30
					Detail Total:	$61,895.28

100.521.165.000.000	**$3,500.00**	**$4,348.00**	**$4,348.00**	**($848.00)**	**$0.00**	**($848.00)**
Exceptional Child Subs						**-24.23%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Exceptional Child Subs	Payroll	$331.68
0	0	0	12 Month - Period Number: 11	Exceptional Child Subs	Payroll	$157.58
0	0	0	12 Month - Period Number: 12	Exceptional Child Subs	Payroll	$113.85
0	0	0	12 Month - Period Number: 8	Exceptional Child Subs	Payroll	$247.17
0	0	0	12 Month - Period Number: 9	Exceptional Child Subs	Payroll	$716.35
0	0	0	Monthly - Period Number: 11	Exceptional Child Subs	Payroll	$237.56
0	0	0	Monthly - Period Number: 8	Exceptional Child Subs	Payroll	$68.99
0	0	0	Monthly - Period Number: 9	Exceptional Child Subs	Payroll	$72.14
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$798.91
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$69.00
509	0		December 2004 P/R	debra	Adjusting	$467.00
634	0		RECLASSIFY EXPENSES	debra	Adjusting	-$562.99
646	0		Adjusting Payroll Entries	debra	Adjusting	$1,630.76
					Detail Total:	$4,348.00

100.521.210.000.000	**$34,251.00**	**$31,265.44**	**$31,265.44**	**$2,985.56**	**$0.00**	**$2,985.56**
Retirement						**8.72%**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$2,814.12
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$2,834.01
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$2,823.57
0	0	0	Monthly - Period Number: 13	PERSI - Retirement	Payroll	$2,829.30
0	0	0	Monthly - Period Number: 14	PERSI - Retirement	Payroll	$2,829.28
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$2,879.89
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$2,843.15
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$2,833.01
1290	0		Year End Adjustments	debra	Adjusting	-$2,389.70
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$2,940.08
375	0		Post Sept 2004 Payroll	debra	Adjusting	$2,850.89
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$775.13
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$2,921.68
509	0		December 2004 P/R	debra	Adjusting	$2,954.40
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$698.24
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$698.24
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$87.28
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$87.28
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$87.28
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$87.28
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$87.28
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$87.28
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$87.28
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$87.28
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$775.13
					Detail Total:	$31,265.44

100.521.220.000.000	**$25,218.00**	**$23,428.97**	**$23,428.97**	**$1,789.03**	**$0.00**	**$1,789.03**
FICA						**7.09%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	FICA - Medicare	Payroll	$8.85
0	0	0	12 Month - Period Number: 11	FICA - Medicare	Payroll	$2.28
0	0	0	12 Month - Period Number: 12	FICA - Medicare	Payroll	$1.65
0	0	0	12 Month - Period Number: 7	FICA - Medicare	Payroll	$0.86
0	0	0	12 Month - Period Number: 8	FICA - Medicare	Payroll	$3.58
0	0	0	12 Month - Period Number: 9	FICA - Medicare	Payroll	$10.37
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$388.54
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$412.42
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$405.95
0	0	0	Monthly - Period Number: 13	FICA - Medicare	Payroll	$387.36
0	0	0	Monthly - Period Number: 14	FICA - Medicare	Payroll	$387.36
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$397.73
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$393.72
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$392.46
0	0	0	12 Month - Period Number: 10	FICA - Social Security	Payroll	$37.89
0	0	0	12 Month - Period Number: 11	FICA - Social Security	Payroll	$9.78
0	0	0	12 Month - Period Number: 12	FICA - Social Security	Payroll	$7.05
0	0	0	12 Month - Period Number: 7	FICA - Social Security	Payroll	$3.66
0	0	0	12 Month - Period Number: 8	FICA - Social Security	Payroll	$15.33

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.521.220.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 9	FICA - Social Security	Payroll	$44.41
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$1,661.40
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$1,763.46
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$1,735.81
0	0	0	Monthly - Period Number: 13	FICA - Social Security	Payroll	$1,656.31
0	0	0	Monthly - Period Number: 14	FICA - Social Security	Payroll	$1,656.31
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$1,700.63
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$1,683.55
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$1,678.17
1188	0		MAY ADJE	debra	Adjusting	$97.03
1290	0		Year End Adjustments	debra	Adjusting	-$1,759.50
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$2,261.05
375	0		Post Sept 2004 Payroll	debra	Adjusting	$2,130.10
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$59.30
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$2,156.47
509	0		December 2004 P/R	debra	Adjusting	$2,211.01
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$514.10
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$514.10
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$64.26
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$64.26
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$64.26
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$64.26
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$64.26
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$64.26
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$64.26
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$64.26
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$59.30
					Detail Total:	$23,428.97

100.521.230.000.000	**$693.00**	**$692.87**	**$692.87**	**$0.13**	**$0.00**	**$0.13**
Life Insurance						**0.02%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Regence Life Insurance	Payroll	$59.55
0	0	0	Monthly - Period Number: 11	Regence Life Insurance	Payroll	$59.98
0	0	0	Monthly - Period Number: 12	Regence Life Insurance	Payroll	$59.55
0	0	0	Monthly - Period Number: 13	Regence Life Insurance	Payroll	$59.55
0	0	0	Monthly - Period Number: 14	Regence Life Insurance	Payroll	$59.55
0	0	0	Monthly - Period Number: 7	Regence Life Insurance	Payroll	$63.52
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$59.55
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$59.87
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$47.64
375	0		Post Sept 2004 Payroll	debra	Adjusting	$47.64
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$47.64
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$71.46
509	0		December 2004 P/R	debra	Adjusting	$67.49
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$22.50
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$22.50
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$2.81
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$2.81

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.521.230.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$2.81
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$2.81
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$2.81
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$2.81
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$2.81
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$2.81
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$47.64
					Detail Total:	$692.87

100.521.240.000.000	**$30,362.00**	**$30,362.00**	**$30,362.00**	**$0.00**	**$0.00**	**$0.00**
Health Insurance						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Blue Cross	Payroll	$2,400.00
0	0	0	Monthly - Period Number: 11	Blue Cross	Payroll	$2,400.00
0	0	0	Monthly - Period Number: 12	Blue Cross	Payroll	$2,400.00
0	0	0	Monthly - Period Number: 13	Blue Cross	Payroll	$2,400.00
0	0	0	Monthly - Period Number: 14	Blue Cross	Payroll	$2,400.00
0	0	0	Monthly - Period Number: 7	Blue Cross	Payroll	$2,640.00
0	0	0	Monthly - Period Number: 8	Blue Cross	Payroll	$2,400.00
0	0	0	Monthly - Period Number: 9	Blue Cross	Payroll	$2,400.00
0	0	0	Monthly - Period Number: 10	Blue Cross 125	Payroll	$1,200.00
0	0	0	Monthly - Period Number: 11	Blue Cross 125	Payroll	$1,226.06
0	0	0	Monthly - Period Number: 12	Blue Cross 125	Payroll	$1,200.00
0	0	0	Monthly - Period Number: 13	Blue Cross 125	Payroll	$1,200.00
0	0	0	Monthly - Period Number: 14	Blue Cross 125	Payroll	$1,200.00
0	0	0	Monthly - Period Number: 7	Blue Cross 125	Payroll	$1,200.00
0	0	0	Monthly - Period Number: 8	Blue Cross 125	Payroll	$1,200.00
0	0	0	Monthly - Period Number: 9	Blue Cross 125	Payroll	$1,219.44
0	0	0	Monthly - Period Number: 10	Delta Dental	Payroll	$417.95
0	0	0	Monthly - Period Number: 11	Delta Dental	Payroll	$417.95
0	0	0	Monthly - Period Number: 12	Delta Dental	Payroll	$417.95
0	0	0	Monthly - Period Number: 13	Delta Dental	Payroll	$417.95
0	0	0	Monthly - Period Number: 14	Delta Dental	Payroll	$417.95
0	0	0	Monthly - Period Number: 7	Delta Dental	Payroll	$450.10
0	0	0	Monthly - Period Number: 8	Delta Dental	Payroll	$417.95
0	0	0	Monthly - Period Number: 9	Delta Dental	Payroll	$417.95
0	0	0	Monthly - Period Number: 10	Delta Dental 125	Payroll	$64.30
0	0	0	Monthly - Period Number: 11	Delta Dental 125	Payroll	$67.80
0	0	0	Monthly - Period Number: 12	Delta Dental 125	Payroll	$64.30
0	0	0	Monthly - Period Number: 13	Delta Dental 125	Payroll	$64.30
0	0	0	Monthly - Period Number: 14	Delta Dental 125	Payroll	$64.30
0	0	0	Monthly - Period Number: 7	Delta Dental 125	Payroll	$64.30
0	0	0	Monthly - Period Number: 8	Delta Dental 125	Payroll	$64.30
0	0	0	Monthly - Period Number: 9	Delta Dental 125	Payroll	$66.91
1188	0		MAY ADJE	debra	Adjusting	-$51.46
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$4,228.79
375	0		Post Sept 2004 Payroll	debra	Adjusting	$4,122.29
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$4,122.29
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$4,308.03

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.521.240.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
509	0		December 2004 P/R	debra	Adjusting	$4,169.63
653	0		Reclass benefits	debra	Adjusting	-$17,854.56
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$1,542.41
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$1,542.41
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$192.81
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$192.81
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$192.81
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$192.81
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$192.81
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$192.81
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$192.81
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$192.81
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$4,122.29
					Detail Total:	$30,362.00

100.521.270.000.000	**$1,549.00**	**$1,440.90**	**$1,440.90**	**$108.10**	**$0.00**	**$108.10**
Workers Compensation						**6.98%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Workers Comp	Payroll	$2.75
0	0	0	12 Month - Period Number: 11	Workers Comp	Payroll	$0.74
0	0	0	12 Month - Period Number: 12	Workers Comp	Payroll	$0.53
0	0	0	12 Month - Period Number: 7	Workers Comp	Payroll	$0.28
0	0	0	12 Month - Period Number: 8	Workers Comp	Payroll	$1.16
0	0	0	12 Month - Period Number: 9	Workers Comp	Payroll	$2.73
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$128.37
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$139.43
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$134.01
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$127.99
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$127.99
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$131.35
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$130.06
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$131.80
1188	0		MAY ADJE	debra	Adjusting	-$45.57
1217	0		ADJ TO BENEFITS	debra	Adjusting	-$5.10
1290	0		Year End Adjustments	debra	Adjusting	-$108.10
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$147.54
375	0		Post Sept 2004 Payroll	debra	Adjusting	$139.22
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.15
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$140.93
509	0		December 2004 P/R	debra	Adjusting	$144.39
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$31.59
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$31.59
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$3.95
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$3.95
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$3.95
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$3.95
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$3.95
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$3.95
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$3.95

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.521.270.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$3.95
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.15
					Detail Total:	$1,440.90

100.521.280.000.000	**$3,791.00**	**$3,475.55**	**$3,475.55**	**$315.45**	**$0.00**	**$315.45**
Sick Leave Retirement						**8.32%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$311.47
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$313.68
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$312.52
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$313.15
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$313.15
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$318.74
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$314.66
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$313.56
1217	0		ADJ TO BENEFITS	debra	Adjusting	$5.10
1290	0		Year End Adjustments	debra	Adjusting	-$264.50
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$330.71
375	0		Post Sept 2004 Payroll	debra	Adjusting	$320.21
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.54
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$323.38
509	0		December 2004 P/R	debra	Adjusting	$327.00
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$77.28
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$77.28
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$9.66
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$9.66
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$9.66
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$9.66
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$9.66
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$9.66
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$9.66
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$9.66
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.54
					Detail Total:	$3,475.55

100.521.310.000.900	**$0.00**	**$200.00**	**$200.00**	**($200.00)**	**$0.00**	**($200.00)**
504 Student Professional Serv						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
504 PLANS	0	0	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$200.00
					Detail Total:	$200.00

100.521.410.000.000	**$2,669.00**	**$2,481.43**	**$2,481.43**	**$187.57**	**$297.50**	**($109.93)**
Instructional Materials						**-4.12%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0000737804/61-90	0	0	AP POSTING	HARCOURT	Accounts Payable	$618.59
10762825001	343	318	AP POSTING	SRA/ MCGRAW-HILL CO	Accounts Payable	$121.65
1553483	1197	988	AP POSTING	PRO-ED	Accounts Payable	$102.30

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.521.410.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
18744	1190	982	AP POSTING	DATA BASE Secure Records Destruction	Accounts Payable	$30.00
293270	610	542	AP POSTING	PRESTWICK HOUSE, INC.	Accounts Payable	$0.00
4 5/25/05	1172	967	AP POSTING	SIMPLY SUSIE'S	Accounts Payable	$10.76
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$745.00
419365	0	0	AP POSTING	NASCO MODESTO	Accounts Payable	$19.97
564727	0	0	AP POSTING	EVAN-MOOR EDUCATIONAL PUB	Accounts Payable	$17.95
65	0	0	MARCH REVENUE		Deposits	-$745.00
6804	0	0	Manual Check Processing	CHILDREN'S BEHAVIOR CLINIC	Accounts Payable	$110.00
725960A	0	0	AP POSTING	SUPER DUPER PUBLICATIONS	Accounts Payable	$131.00
735539/61-91	0	0	AP POSTING	EDUCATIONAL RESOURCES	Accounts Payable	$62.95
87506259	0	0	AP POSTING	ABILITATIONS	Accounts Payable	$105.96
87992959	294	270	AP POSTING	ABILITATIONS	Accounts Payable	$14.99
9427146001	0	0	AP POSTING	SRA/ MCGRAW-HILL CO	Accounts Payable	$745.00
M3108834	198	196	AP POSTING	SCHOLASTIC BOOK FAIRS	Accounts Payable	$85.86
REG. KROMER	1176	973	AP POSTING	IASA	Accounts Payable	$50.00
SPE SER YR END	1238	1025	AP POSTING	WELLS FARGO	Accounts Payable	$99.19
SS DIRECTORS	1177	974	AP POSTING	WELLS FARGO	Accounts Payable	$155.26
					Detail Total:	$2,481.43

100.522.110.000.000	**$32,252.00**	**$32,252.00**	**$32,252.00**	**$0.00**	**$0.00**	**$0.00**
Preschool Teachers						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Preschool Teachers	Payroll	$2,687.67
0	0	0	Monthly - Period Number: 11	Preschool Teachers	Payroll	$2,687.66
0	0	0	Monthly - Period Number: 12	Preschool Teachers	Payroll	$2,687.66
0	0	0	Monthly - Period Number: 13	Preschool Teachers	Payroll	$2,687.66
0	0	0	Monthly - Period Number: 14	Preschool Teachers	Payroll	$2,687.66
0	0	0	Monthly - Period Number: 7	Preschool Teachers	Payroll	$2,687.67
0	0	0	Monthly - Period Number: 8	Preschool Teachers	Payroll	$2,687.67
0	0	0	Monthly - Period Number: 9	Preschool Teachers	Payroll	$2,687.67
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$2,687.67
375	0		Post Sept 2004 Payroll	debra	Adjusting	$2,687.67
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$2,687.67
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$2,687.67
509	0		December 2004 P/R	debra	Adjusting	$2,687.67
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$2,687.67
					Detail Total:	$32,252.00

100.522.165.000.000	**$108.00**	**$108.00**	**$108.00**	**$0.00**	**$0.00**	**$0.00**
Preschool Substitute						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$108.00
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$0.00
509	0		December 2004 P/R	debra	Adjusting	$0.00
					Detail Total:	$108.00

100.522.210.000.000	**$3,351.00**	**$3,351.00**	**$3,351.00**	**$0.00**	**$0.00**	**$0.00**
Retirement						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$279.25
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$279.25
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$279.25
0	0	0	Monthly - Period Number: 13	PERSI - Retirement	Payroll	$279.25
0	0	0	Monthly - Period Number: 14	PERSI - Retirement	Payroll	$279.25
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$279.25
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$279.25
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$279.25
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$279.25
375	0		Post Sept 2004 Payroll	debra	Adjusting	$279.25
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$279.25
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$279.25
509	0		December 2004 P/R	debra	Adjusting	$279.25
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$279.25
					Detail Total:	$3,351.00

100.522.220.000.000	**$2,467.00**	**$2,408.54**	**$2,408.54**	**$58.46**	**$0.00**	**$58.46**
FICA						**2.37%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$37.38
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$37.38
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$37.38
0	0	0	Monthly - Period Number: 13	FICA - Medicare	Payroll	$37.38
0	0	0	Monthly - Period Number: 14	FICA - Medicare	Payroll	$37.38
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$37.38
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$37.38
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$37.38
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$159.85
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$159.85
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$159.85
0	0	0	Monthly - Period Number: 13	FICA - Social Security	Payroll	$159.85
0	0	0	Monthly - Period Number: 14	FICA - Social Security	Payroll	$159.85
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$159.85
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$159.85
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$159.85
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$213.87
375	0		Post Sept 2004 Payroll	debra	Adjusting	$205.61
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$205.61
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$205.61
509	0		December 2004 P/R	debra	Adjusting	$205.61
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$205.61
					Detail Total:	$2,408.54

100.522.230.000.000	**$48.00**	**$47.54**	**$47.54**	**$0.46**	**$0.00**	**$0.46**
Life Insurance						**0.96%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 11	Regence Life Insurance	Payroll	$3.97

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.522.230.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 12	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 13	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 14	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 7	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$3.97
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$3.87
375	0		Post Sept 2004 Payroll	debra	Adjusting	$3.97
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$3.97
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$3.97
509	0		December 2004 P/R	debra	Adjusting	$3.97
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$3.97
					Detail Total:	$47.54

100.522.240.000.000	**$3,240.00**	**$3,239.28**	**$3,239.28**	**$0.72**	**$0.00**	**$0.72**
Health Insurance						**0.02%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 11	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 12	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 13	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 14	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 7	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 8	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 9	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 10	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 11	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 12	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 13	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 14	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 7	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 8	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 9	Delta Dental	Payroll	$32.15
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$263.07
375	0		Post Sept 2004 Payroll	debra	Adjusting	$273.07
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$273.07
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$262.97
509	0		December 2004 P/R	debra	Adjusting	$262.97
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$273.07
					Detail Total:	$3,239.28

100.522.270.000.000	**$156.00**	**$155.30**	**$155.30**	**$0.70**	**$0.00**	**$0.70**
Workers Compensation						**0.45%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$12.63
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$12.63
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$12.63
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$12.63

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.522.270.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$12.63
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$12.63
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$12.63
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$12.63
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$13.94
375	0		Post Sept 2004 Payroll	debra	Adjusting	$13.44
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$13.44
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$13.44
509	0		December 2004 P/R	debra	Adjusting	$13.44
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$13.44
					Detail Total:	$155.30

100.522.280.000.000	**$371.00**	**$370.92**	**$370.92**	**$0.08**	**$0.00**	**$0.08**
Sick Leave Retirement						**0.02%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$30.91
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$30.91
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$30.91
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$30.91
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$30.91
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$30.91
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$30.91
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$30.91
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$30.91
375	0		Post Sept 2004 Payroll	debra	Adjusting	$30.91
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$30.91
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$30.91
509	0		December 2004 P/R	debra	Adjusting	$30.91
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$30.91
					Detail Total:	$370.92

100.522.410.000.000	**$500.00**	**$510.73**	**$510.73**	**($10.73)**	**$0.00**	**($10.73)**
Preschool Supplies						**-2.15%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
306	0		RECEIVABLE FOR FUNDS AGAINST CLASSROOM D	debra	Adjusting	-$210.50
485623	1052	853	AP POSTING	NASCO MODESTO	Accounts Payable	$183.30
490980	1052	853	AP POSTING	NASCO MODESTO	Accounts Payable	$6.87
752351/61-93	0	0	AP POSTING	CARSON-DELLOSA PUBLISHING	Accounts Payable	$52.08
982282	384	380	AP POSTING	CENTRAL RESTAURANT PRODUCTS	Accounts Payable	$55.06
P17246100001	433	390	AP POSTING	CLASSROOM DIRECT	Accounts Payable	$423.92
					Detail Total:	$510.73

100.531.110.000.000	**$93,155.00**	**$97,963.88**	**$97,963.88**	**($4,808.88)**	**$0.00**	**($4,808.88)**
Coaching Salaries						**-5.16%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Coaching Salaries	Payroll	$147.58
0	0	0	12 Month - Period Number: 11	Coaching Salaries	Payroll	$147.60

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.531.110.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 12	Coaching Salaries	Payroll	$3,689.60
0	0	0	12 Month - Period Number: 7	Coaching Salaries	Payroll	$147.58
0	0	0	12 Month - Period Number: 8	Coaching Salaries	Payroll	$147.58
0	0	0	12 Month - Period Number: 9	Coaching Salaries	Payroll	$147.58
0	0	0	Monthly - Period Number: 10	Coaching Salaries	Payroll	$5,385.56
0	0	0	Monthly - Period Number: 11	Coaching Salaries	Payroll	$5,717.64
0	0	0	Monthly - Period Number: 12	Coaching Salaries	Payroll	$8,798.80
0	0	0	Monthly - Period Number: 13	Coaching Salaries	Payroll	$4,149.80
0	0	0	Monthly - Period Number: 14	Coaching Salaries	Payroll	$4,149.81
0	0	0	Monthly - Period Number: 7	Coaching Salaries	Payroll	$6,310.55
0	0	0	Monthly - Period Number: 8	Coaching Salaries	Payroll	$9,817.56
0	0	0	Monthly - Period Number: 8.1	Coaching Salaries	Payroll	$0.00
0	0	0	Monthly - Period Number: 9	Coaching Salaries	Payroll	$6,160.56
0	0	0	Supplemental - Period Number: 2	Coaching Salaries	Payroll	$1,812.87
0	0	0	Supplemental - Period Number: 3	Coaching Salaries	Payroll	$1,225.00
0	0	0	Supplemental - Period Number: 4	Coaching Salaries	Payroll	$1,771.00
1190	0		ADJE FOR MAY	debra	Adjusting	-$4,263.10
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$9,230.06
24	0	0	NOVEMBER RECEIPTS		Deposits	-$1,231.30
37	0	0	DECEMBER RECEIPTS		Deposits	-$187.50
375	0		Post Sept 2004 Payroll	debra	Adjusting	$6,221.06
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$6,221.06
49	0	0	JANUARY REVENUE		Deposits	-$155.66
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$22,080.05
509	0		December 2004 P/R	debra	Adjusting	$7,982.59
62	0	0	FEB REVENUE		Deposits	-$299.37
65	0	0	MARCH REVENUE		Deposits	-$1,394.97
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$6,221.06
87	0		Post July 2004 Payroll	debra	Adjusting	$127.67
88	0		August 2004 Payroll	debra	Adjusting	$127.68
					Detail Total:	$97,963.88

100.531.210.000.000	**$7,378.00**	**$14,851.73**	**$14,851.73**	**($7,473.73)**	**$0.00**	**($7,473.73)**
Retirement						**-101.30%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	PERSI - Retirement	Payroll	$15.33
0	0	0	12 Month - Period Number: 11	PERSI - Retirement	Payroll	$15.34
0	0	0	12 Month - Period Number: 12	PERSI - Retirement	Payroll	$15.34
0	0	0	12 Month - Period Number: 7	PERSI - Retirement	Payroll	$15.33
0	0	0	12 Month - Period Number: 8	PERSI - Retirement	Payroll	$15.33
0	0	0	12 Month - Period Number: 9	PERSI - Retirement	Payroll	$15.33
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$456.05
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$594.05
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$615.16
0	0	0	Monthly - Period Number: 13	PERSI - Retirement	Payroll	$431.15
0	0	0	Monthly - Period Number: 14	PERSI - Retirement	Payroll	$431.15
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$471.64
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$686.08
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$456.05

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.531.210.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Supplemental - Period Number: 2	PERSI - Retirement	Payroll	$188.36
0	0	0	Supplemental - Period Number: 3	PERSI - Retirement	Payroll	$127.27
0	0	0	Supplemental - Period Number: 4	PERSI - Retirement	Payroll	$184.01
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,187.64
375	0		Post Sept 2004 Payroll	debra	Adjusting	$867.85
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$867.85
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$2,294.12
509	0		December 2004 P/R	debra	Adjusting	$852.32
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$4,890.36
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$4,890.36
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$615.12
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$615.12
700	0		March Benfits for Multiple Positions	debra	Adjusting	$615.12
701	0		April Benfits for Multiple Positions	debra	Adjusting	$615.12
702	0		May Benfits for Multiple Positions	debra	Adjusting	$615.12
703	0		June Benfits for Multiple Positions	debra	Adjusting	$615.12
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$599.79
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$599.79
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$867.85
87	0		Post July 2004 Payroll	debra	Adjusting	$13.26
88	0		August 2004 Payroll	debra	Adjusting	$13.27
					Detail Total:	$14,851.73

100.531.220.000.000	**$7,761.00**	**$8,098.65**	**$8,098.65**	**($337.65)**	**$0.00**	**($337.65)**
FICA						**-4.35%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	FICA - Medicare	Payroll	$2.09
0	0	0	12 Month - Period Number: 11	FICA - Medicare	Payroll	$2.09
0	0	0	12 Month - Period Number: 12	FICA - Medicare	Payroll	$53.45
0	0	0	12 Month - Period Number: 7	FICA - Medicare	Payroll	$2.09
0	0	0	12 Month - Period Number: 8	FICA - Medicare	Payroll	$2.09
0	0	0	12 Month - Period Number: 9	FICA - Medicare	Payroll	$2.09
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$74.36
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$78.35
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$123.82
0	0	0	Monthly - Period Number: 13	FICA - Medicare	Payroll	$56.40
0	0	0	Monthly - Period Number: 14	FICA - Medicare	Payroll	$56.40
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$87.64
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$138.63
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$85.60
0	0	0	Supplemental - Period Number: 2	FICA - Medicare	Payroll	$26.29
0	0	0	Supplemental - Period Number: 3	FICA - Medicare	Payroll	$17.76
0	0	0	Supplemental - Period Number: 4	FICA - Medicare	Payroll	$25.68
0	0	0	12 Month - Period Number: 10	FICA - Social Security	Payroll	$8.94
0	0	0	12 Month - Period Number: 11	FICA - Social Security	Payroll	$8.94
0	0	0	12 Month - Period Number: 12	FICA - Social Security	Payroll	$228.54
0	0	0	12 Month - Period Number: 7	FICA - Social Security	Payroll	$8.94
0	0	0	12 Month - Period Number: 8	FICA - Social Security	Payroll	$8.94
0	0	0	12 Month - Period Number: 9	FICA - Social Security	Payroll	$8.94

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.531.220.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$317.93
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$334.97
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$529.41
0	0	0	Monthly - Period Number: 13	FICA - Social Security	Payroll	$241.12
0	0	0	Monthly - Period Number: 14	FICA - Social Security	Payroll	$241.12
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$374.72
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$592.72
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$365.98
0	0	0	Supplemental - Period Number: 2	FICA - Social Security	Payroll	$112.40
0	0	0	Supplemental - Period Number: 3	FICA - Social Security	Payroll	$75.95
0	0	0	Supplemental - Period Number: 4	FICA - Social Security	Payroll	$109.80
1190	0		ADJE FOR MAY	debra	Adjusting	-$4,017.10
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$706.10
375	0		Post Sept 2004 Payroll	debra	Adjusting	$475.91
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$475.91
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,298.24
509	0		December 2004 P/R	debra	Adjusting	$610.67
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$4,600.93
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$4,600.93
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$577.96
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$577.96
700	0		March Benfits for Multiple Positions	debra	Adjusting	$577.96
701	0		April Benfits for Multiple Positions	debra	Adjusting	$577.96
702	0		May Benfits for Multiple Positions	debra	Adjusting	$577.96
703	0		June Benfits for Multiple Positions	debra	Adjusting	$577.96
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$566.67
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$566.67
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$475.91
87	0		Post July 2004 Payroll	debra	Adjusting	$9.77
88	0		August 2004 Payroll	debra	Adjusting	$9.77
					Detail Total:	$8,098.65

100.531.240.000.000	**$0.00**	**$16.74**	**$16.74**	**($16.74)**	**$0.00**	**($16.74)**
Health Insurance						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Blue Cross 125	Payroll	$22.79
0	0	0	Monthly - Period Number: 11	Blue Cross 125	Payroll	$22.79
0	0	0	Monthly - Period Number: 12	Blue Cross 125	Payroll	$22.79
0	0	0	Monthly - Period Number: 13	Blue Cross 125	Payroll	$22.79
0	0	0	Monthly - Period Number: 14	Blue Cross 125	Payroll	$22.79
0	0	0	Monthly - Period Number: 7	Blue Cross 125	Payroll	$22.79
0	0	0	Monthly - Period Number: 8	Blue Cross 125	Payroll	$22.79
0	0	0	Monthly - Period Number: 9	Blue Cross 125	Payroll	$22.79
0	0	0	Monthly - Period Number: 12	Delta Dental	Payroll	$16.74
0	0	0	Monthly - Period Number: 10	Delta Dental 125	Payroll	$3.05
0	0	0	Monthly - Period Number: 11	Delta Dental 125	Payroll	$3.05
0	0	0	Monthly - Period Number: 12	Delta Dental 125	Payroll	$3.05
0	0	0	Monthly - Period Number: 13	Delta Dental 125	Payroll	$3.05
0	0	0	Monthly - Period Number: 14	Delta Dental 125	Payroll	$3.05

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.531.240.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 7	Delta Dental 125	Payroll	$3.05
0	0	0	Monthly - Period Number: 8	Delta Dental 125	Payroll	$3.05
0	0	0	Monthly - Period Number: 9	Delta Dental 125	Payroll	$3.05
1190	0		ADJE FOR MAY	debra	Adjusting	-$274.44
378	0		ADJUSTING ENTRIES	debra	Adjusting	-$16.62
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$191.00
666	0		Reclassify Benefits to Correct Account	debra	Adjusting	-$25.84
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$191.00
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$23.88
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$23.88
700	0		March Benfits for Multiple Positions	debra	Adjusting	$23.88
701	0		April Benfits for Multiple Positions	debra	Adjusting	$23.88
702	0		May Benfits for Multiple Positions	debra	Adjusting	$23.88
703	0		June Benfits for Multiple Positions	debra	Adjusting	$23.88
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$23.88
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$23.88
769	0		Adjusting Entries	debra	Adjusting	-$97.48
87	0		Post July 2004 Payroll	debra	Adjusting	$8.31
88	0		August 2004 Payroll	debra	Adjusting	$8.31
					Detail Total:	$16.74

100.531.270.000.000	**$477.00**	**$498.58**	**$498.58**	**($21.58)**	**$0.00**	**($21.58)**
Workers Compensation						**-4.52%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Workers Comp	Payroll	$5.95
0	0	0	12 Month - Period Number: 11	Workers Comp	Payroll	$5.95
0	0	0	12 Month - Period Number: 12	Workers Comp	Payroll	$22.59
0	0	0	12 Month - Period Number: 7	Workers Comp	Payroll	$5.95
0	0	0	12 Month - Period Number: 8	Workers Comp	Payroll	$5.95
0	0	0	12 Month - Period Number: 9	Workers Comp	Payroll	$5.95
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$25.30
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$26.86
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$41.35
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$19.49
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$19.49
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$29.64
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$46.14
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$28.94
0	0	0	Supplemental - Period Number: 2	Workers Comp	Payroll	$8.52
0	0	0	Supplemental - Period Number: 3	Workers Comp	Payroll	$19.28
0	0	0	Supplemental - Period Number: 4	Workers Comp	Payroll	$8.32
1190	0		ADJE FOR MAY	debra	Adjusting	-$276.96
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$46.15
375	0		Post Sept 2004 Payroll	debra	Adjusting	$31.11
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$31.11
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$110.40
509	0		December 2004 P/R	debra	Adjusting	$39.91
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$221.23
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$221.23

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.531.270.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$27.80
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$27.80
700	0		March Benfits for Multiple Positions	debra	Adjusting	$27.80
701	0		April Benfits for Multiple Positions	debra	Adjusting	$27.80
702	0		May Benfits for Multiple Positions	debra	Adjusting	$27.80
703	0		June Benfits for Multiple Positions	debra	Adjusting	$27.80
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$27.11
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$27.11
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$31.11
87	0		Post July 2004 Payroll	debra	Adjusting	$0.64
88	0		August 2004 Payroll	debra	Adjusting	$0.64
					Detail Total:	$498.58

100.531.280.000.000	**$817.00**	**$829.10**	**$829.10**	**($12.10)**	**$0.00**	**($12.10)**
Sick Leave Retirement						**-1.48%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	PERSI - Sick Leave	Payroll	$1.70
0	0	0	12 Month - Period Number: 11	PERSI - Sick Leave	Payroll	$1.70
0	0	0	12 Month - Period Number: 12	PERSI - Sick Leave	Payroll	$1.70
0	0	0	12 Month - Period Number: 7	PERSI - Sick Leave	Payroll	$1.70
0	0	0	12 Month - Period Number: 8	PERSI - Sick Leave	Payroll	$1.70
0	0	0	12 Month - Period Number: 9	PERSI - Sick Leave	Payroll	$1.70
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$50.47
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$65.75
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$68.09
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$47.72
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$47.72
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$52.20
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$75.94
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$50.47
0	0	0	Supplemental - Period Number: 2	PERSI - Sick Leave	Payroll	$20.85
0	0	0	Supplemental - Period Number: 3	PERSI - Sick Leave	Payroll	$14.09
0	0	0	Supplemental - Period Number: 4	PERSI - Sick Leave	Payroll	$20.37
1190	0		ADJE FOR MAY	debra	Adjusting	-$762.55
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$106.15
375	0		Post Sept 2004 Payroll	debra	Adjusting	$71.54
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$71.54
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$253.92
509	0		December 2004 P/R	debra	Adjusting	$91.80
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$541.30
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$541.30
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$68.09
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$68.09
700	0		March Benfits for Multiple Positions	debra	Adjusting	$68.09
701	0		April Benfits for Multiple Positions	debra	Adjusting	$68.09
702	0		May Benfits for Multiple Positions	debra	Adjusting	$68.09
703	0		June Benfits for Multiple Positions	debra	Adjusting	$68.09
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$66.39
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$66.39

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.531.280.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$71.54
87	0		Post July 2004 Payroll	debra	Adjusting	$1.47
88	0		August 2004 Payroll	debra	Adjusting	$1.58
					Detail Total:	$829.10

100.531.410.201.000	**$4,150.00**	**$4,147.16**	**$4,147.16**	**$2.84**	**$0.00**	**$2.84**
Co-curricular Supplies-PRJH						**0.07%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0000375274/20-63	0	0	AP POSTING	CYBEX INTERNATIONAL, INC.	Accounts Payable	$2,002.16
49000	995	817	AP POSTING	SPORTS CELLAR, INC.	Accounts Payable	$750.00
6770	0	0	Manual Check Processing	RTI FITNESS	Accounts Payable	$1,395.00
					Detail Total:	$4,147.16

100.531.410.401.000	**$8,300.00**	**$8,972.75**	**$8,972.75**	**($672.75)**	**$0.00**	**($672.75)**
Co-curricular Supplies-PRLH						**-8.11%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0134359-IN	250	240	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	$8,670.00
604444-604449	699	596	AP POSTING	HOWARD JOHNSON	Accounts Payable	$357.42
6750	0	0	Manual Check Processing	CRAWFORD, BETSY	Accounts Payable	$171.23
8	0	0	October 2004 Revenues		Deposits	-$2,186.25
AUG-OCT 04	0	0	AP POSTING	MUSSO LOU	Accounts Payable	$433.50
CDA MILEAGE	0	0	AP POSTING	KEINERT, BRANDON	Accounts Payable	$37.50
FEB 05 MILEAGE	0	0	AP POSTING	BROOKS SHELLEY	Accounts Payable	$282.97
JAN-JUN 05	0	0	AP POSTING	MUSSO LOU	Accounts Payable	$635.25
NOV-JAN 05	0	0	AP POSTING	MUSSO LOU	Accounts Payable	$496.13
REIM CDA MILES	0	0	AP POSTING	KEINERT, BRANDON	Accounts Payable	$37.50
REIM MILEAGE	0	0	AP POSTING	KEINERT, BRANDON	Accounts Payable	$37.50
					Detail Total:	$8,972.75

100.611.110.000.000	**$156,721.00**	**$156,720.40**	**$156,720.40**	**$0.60**	**$0.00**	**$0.60**
Counselor Salaries						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Counselor Salaries	Payroll	$13,064.69
0	0	0	Monthly - Period Number: 11	Counselor Salaries	Payroll	$13,064.63
0	0	0	Monthly - Period Number: 12	Counselor Salaries	Payroll	$13,064.63
0	0	0	Monthly - Period Number: 13	Counselor Salaries	Payroll	$13,064.63
0	0	0	Monthly - Period Number: 14	Counselor Salaries	Payroll	$13,064.59
0	0	0	Monthly - Period Number: 7	Counselor Salaries	Payroll	$13,064.69
0	0	0	Monthly - Period Number: 8	Counselor Salaries	Payroll	$13,064.69
0	0	0	Monthly - Period Number: 9	Counselor Salaries	Payroll	$13,064.69
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$14,930.35
375	0		Post Sept 2004 Payroll	debra	Adjusting	$14,930.35
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$14,930.35
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$13,050.79
509	0		December 2004 P/R	debra	Adjusting	$13,050.79
646	0		Adjusting Payroll Entries	debra	Adjusting	-$3,759.12
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$14,930.35

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
				Detail Total:		$156,720.40
100.611.210.000.000	**$15,482.00**	**$13,495.76**	**$13,495.76**	**$1,986.24**	**$0.00**	**$1,986.24**
Retirement						**12.83%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$1,357.43
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$1,357.41
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$1,357.42
0	0	0	Monthly - Period Number: 13	PERSI - Retirement	Payroll	$1,357.41
0	0	0	Monthly - Period Number: 14	PERSI - Retirement	Payroll	$1,357.40
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$1,357.43
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$1,357.43
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$1,357.43
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,551.26
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,551.26
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1,551.26
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,355.98
509	0		December 2004 P/R	debra	Adjusting	$1,355.98
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$3,178.06
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$3,178.06
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$397.26
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$397.26
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$397.26
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$397.26
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$397.26
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$397.26
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$397.26
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$397.26
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1,551.26
					Detail Total:	$13,495.76
100.611.220.000.000	**$10,791.00**	**$9,233.53**	**$9,233.53**	**$1,557.47**	**$0.00**	**$1,557.47**
FICA						**14.43%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$179.59
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$179.57
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$179.63
0	0	0	Monthly - Period Number: 13	FICA - Medicare	Payroll	$179.57
0	0	0	Monthly - Period Number: 14	FICA - Medicare	Payroll	$179.57
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$179.59
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$179.59
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$179.59
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$767.88
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$767.89
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$768.09
0	0	0	Monthly - Period Number: 13	FICA - Social Security	Payroll	$767.89
0	0	0	Monthly - Period Number: 14	FICA - Social Security	Payroll	$767.89
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$767.88
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$767.88
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$767.88

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.611.220.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,142.17
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,142.17
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1,142.17
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$998.39
509	0		December 2004 P/R	debra	Adjusting	$998.39
646	0		Adjusting Payroll Entries	debra	Adjusting	-$287.57
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$2,339.95
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$2,339.95
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$292.50
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$292.50
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$292.50
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$292.50
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$292.50
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$292.50
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$292.50
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$292.50
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1,142.17
					Detail Total:	$9,233.53

100.611.230.000.000	**$182.00**	**$181.82**	**$181.82**	**$0.18**	**$0.00**	**$0.18**
Life Insurance						**0.10%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Regence Life Insurance	Payroll	$19.85
0	0	0	Monthly - Period Number: 11	Regence Life Insurance	Payroll	$19.85
0	0	0	Monthly - Period Number: 12	Regence Life Insurance	Payroll	$19.85
0	0	0	Monthly - Period Number: 13	Regence Life Insurance	Payroll	$19.85
0	0	0	Monthly - Period Number: 14	Regence Life Insurance	Payroll	$19.85
0	0	0	Monthly - Period Number: 7	Regence Life Insurance	Payroll	$19.85
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$19.85
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$19.85
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$15.88
375	0		Post Sept 2004 Payroll	debra	Adjusting	$15.88
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$15.88
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$15.88
509	0		December 2004 P/R	debra	Adjusting	$15.88
646	0		Adjusting Payroll Entries	debra	Adjusting	-$7.94
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$32.60
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$32.60
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$4.07
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$4.07
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$4.07
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$4.07
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$4.07
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$4.07
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$4.07
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$4.07
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$15.88
					Detail Total:	$181.82

100.611.240.000.000	**$12,525.00**	**$12,524.86**	**$12,524.86**	**$0.14**	**$0.00**	**$0.14**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Health Insurance — 0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 11	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 12	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 13	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 14	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 7	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 8	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 9	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 10	Blue Cross 125	Payroll	$720.00
0	0	0	Monthly - Period Number: 11	Blue Cross 125	Payroll	$720.00
0	0	0	Monthly - Period Number: 12	Blue Cross 125	Payroll	$720.00
0	0	0	Monthly - Period Number: 13	Blue Cross 125	Payroll	$720.00
0	0	0	Monthly - Period Number: 14	Blue Cross 125	Payroll	$720.00
0	0	0	Monthly - Period Number: 7	Blue Cross 125	Payroll	$720.00
0	0	0	Monthly - Period Number: 8	Blue Cross 125	Payroll	$720.00
0	0	0	Monthly - Period Number: 9	Blue Cross 125	Payroll	$720.00
0	0	0	Monthly - Period Number: 10	Delta Dental	Payroll	$128.60
0	0	0	Monthly - Period Number: 11	Delta Dental	Payroll	$128.60
0	0	0	Monthly - Period Number: 12	Delta Dental	Payroll	$128.60
0	0	0	Monthly - Period Number: 13	Delta Dental	Payroll	$128.60
0	0	0	Monthly - Period Number: 14	Delta Dental	Payroll	$128.60
0	0	0	Monthly - Period Number: 7	Delta Dental	Payroll	$128.60
0	0	0	Monthly - Period Number: 8	Delta Dental	Payroll	$128.60
0	0	0	Monthly - Period Number: 9	Delta Dental	Payroll	$128.60
0	0	0	Monthly - Period Number: 10	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 11	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 12	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 13	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 14	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 7	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 8	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 9	Delta Dental 125	Payroll	$32.15
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,165.32
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,199.52
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1,199.52
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,024.44
509	0		December 2004 P/R	debra	Adjusting	$1,024.44
646	0		Adjusting Payroll Entries	debra	Adjusting	-$540.06
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$2,234.77
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$2,234.77
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$279.35
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$279.35
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$279.35
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$279.35
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$279.35
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$279.35
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$279.35
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$279.35
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1,199.52

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
				Detail Total:		$12,524.86
100.611.270.000.000	**$699.00**	**$609.57**	**$609.57**	**$89.43**	**$0.00**	**$89.43**
Workers Compensation						**12.79%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$61.40
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$61.40
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$61.40
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$61.40
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$61.40
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$61.40
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$61.40
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$61.40
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$74.65
375	0		Post Sept 2004 Payroll	debra	Adjusting	$74.65
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$74.65
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$65.25
509	0		December 2004 P/R	debra	Adjusting	$65.25
646	0		Adjusting Payroll Entries	debra	Adjusting	-$17.67
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$143.76
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$143.76
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$17.97
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$17.97
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$17.97
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$17.97
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$17.97
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$17.97
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$17.97
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$17.97
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$74.65
					Detail Total:	$609.57
100.611.280.000.000	**$1,671.00**	**$1,532.39**	**$1,532.39**	**$138.61**	**$0.00**	**$138.61**
Sick Leave Retirement						**8.30%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$150.24
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$150.24
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$150.24
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$150.24
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$150.24
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$150.24
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$150.24
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$150.24
1217	0		ADJ TO BENEFITS	debra	Adjusting	$81.90
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$171.70
375	0		Post Sept 2004 Payroll	debra	Adjusting	$171.70
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$171.70
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$150.08
509	0		December 2004 P/R	debra	Adjusting	$150.08
646	0		Adjusting Payroll Entries	debra	Adjusting	-$43.23

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.611.280.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$351.76
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$351.76
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$43.97
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$43.97
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$43.97
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$43.97
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$43.97
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$43.97
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$43.97
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$43.97
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$171.70
					Detail Total:	$1,532.39

100.616.110.000.000	**$92,728.00**	**$92,727.50**	**$92,727.50**	**$0.50**	**$0.00**	**$0.50**
Special Services Teachers						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Special Services Teachers	Payroll	$7,186.04
0	0	0	Monthly - Period Number: 11	Special Services Teachers	Payroll	$7,186.05
0	0	0	Monthly - Period Number: 12	Special Services Teachers	Payroll	$10,186.05
0	0	0	Monthly - Period Number: 13	Special Services Teachers	Payroll	$7,186.05
0	0	0	Monthly - Period Number: 14	Special Services Teachers	Payroll	$7,186.03
0	0	0	Monthly - Period Number: 7	Special Services Teachers	Payroll	$7,186.04
0	0	0	Monthly - Period Number: 8	Special Services Teachers	Payroll	$8,686.04
0	0	0	Monthly - Period Number: 9	Special Services Teachers	Payroll	$8,686.04
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$7,186.04
375	0		Post Sept 2004 Payroll	debra	Adjusting	$7,186.04
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$7,186.04
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$7,186.04
509	0		December 2004 P/R	debra	Adjusting	$7,186.04
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$7,186.04
87	0		Post July 2004 Payroll	debra	Adjusting	$495.00
					Detail Total:	$92,727.50

100.616.115.000.000	**$20,872.00**	**$20,872.00**	**$20,872.00**	**$0.00**	**$0.00**	**$0.00**
Special Services Clerical						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Special Services Clerical	Payroll	$1,739.37
0	0	0	Monthly - Period Number: 11	Special Services Clerical	Payroll	$1,739.38
0	0	0	Monthly - Period Number: 12	Special Services Clerical	Payroll	$1,739.38
0	0	0	Monthly - Period Number: 13	Special Services Clerical	Payroll	$1,739.38
0	0	0	Monthly - Period Number: 14	Special Services Clerical	Payroll	$1,739.38
0	0	0	Monthly - Period Number: 7	Special Services Clerical	Payroll	$1,739.37
0	0	0	Monthly - Period Number: 8	Special Services Clerical	Payroll	$1,739.37
0	0	0	Monthly - Period Number: 9	Special Services Clerical	Payroll	$1,739.37
1188	0		MAY ADJE	debra	Adjusting	-$0.48
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,739.37
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,739.37
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1,739.37

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.616.115.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,739.37
509	0		December 2004 P/R	debra	Adjusting	$1,739.37
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1,739.37
					Detail Total:	$20,872.00

100.616.210.000.000	**$11,752.00**	**$11,752.00**	**$11,752.00**	**$0.00**	**$0.00**	**$0.00**
Retirement						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$927.35
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$927.35
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$1,239.05
0	0	0	Monthly - Period Number: 13	PERSI - Retirement	Payroll	$927.35
0	0	0	Monthly - Period Number: 14	PERSI - Retirement	Payroll	$927.35
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$927.35
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$1,083.20
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$1,083.20
1188	0		MAY ADJE	debra	Adjusting	-$51.03
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$927.35
375	0		Post Sept 2004 Payroll	debra	Adjusting	$927.35
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$199.50
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$927.35
509	0		December 2004 P/R	debra	Adjusting	$927.35
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$199.50
87	0		Post July 2004 Payroll	debra	Adjusting	$51.43
					Detail Total:	$11,752.00

100.616.220.000.000	**$8,653.00**	**$8,641.54**	**$8,641.54**	**$11.46**	**$0.00**	**$11.46**
FICA						**0.13%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$128.56
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$128.56
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$172.06
0	0	0	Monthly - Period Number: 13	FICA - Medicare	Payroll	$128.56
0	0	0	Monthly - Period Number: 14	FICA - Medicare	Payroll	$128.56
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$128.56
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$150.31
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$150.31
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$549.69
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$549.70
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$735.70
0	0	0	Monthly - Period Number: 13	FICA - Social Security	Payroll	$549.70
0	0	0	Monthly - Period Number: 14	FICA - Social Security	Payroll	$549.69
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$549.69
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$642.69
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$642.69
1188	0		MAY ADJE	debra	Adjusting	-$12.52
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$682.79
375	0		Post Sept 2004 Payroll	debra	Adjusting	$682.79

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.616.220.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$15.27
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$682.79
509	0		December 2004 P/R	debra	Adjusting	$682.79
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$15.27
87	0		Post July 2004 Payroll	debra	Adjusting	$37.87
					Detail Total:	$8,641.54

100.616.230.000.000	**$143.00**	**$142.92**	**$142.92**	**$0.08**	**$0.00**		**$0.08**
Life Insurance							**0.06%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Regence Life Insurance	Payroll	$11.91
0	0	0	Monthly - Period Number: 11	Regence Life Insurance	Payroll	$11.91
0	0	0	Monthly - Period Number: 12	Regence Life Insurance	Payroll	$11.91
0	0	0	Monthly - Period Number: 13	Regence Life Insurance	Payroll	$11.91
0	0	0	Monthly - Period Number: 14	Regence Life Insurance	Payroll	$11.91
0	0	0	Monthly - Period Number: 7	Regence Life Insurance	Payroll	$11.91
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$11.91
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$11.91
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$11.91
375	0		Post Sept 2004 Payroll	debra	Adjusting	$11.91
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$11.91
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$11.91
509	0		December 2004 P/R	debra	Adjusting	$11.91
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$11.91
87	0		Post July 2004 Payroll	debra	Adjusting	$0.00
					Detail Total:	$142.92

100.616.240.000.000	**$9,789.00**	**$9,789.00**	**$9,789.00**	**$0.00**	**$0.00**		**$0.00**
Health Insurance							**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 11	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 12	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 13	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 14	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 7	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 8	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 9	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 10	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 11	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 12	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 13	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 14	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 7	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 8	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 9	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 10	Delta Dental	Payroll	$96.45
0	0	0	Monthly - Period Number: 11	Delta Dental	Payroll	$96.45

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.616.240.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 12	Delta Dental	Payroll	$96.45
0	0	0	Monthly - Period Number: 13	Delta Dental	Payroll	$96.45
0	0	0	Monthly - Period Number: 14	Delta Dental	Payroll	$96.45
0	0	0	Monthly - Period Number: 7	Delta Dental	Payroll	$96.45
0	0	0	Monthly - Period Number: 8	Delta Dental	Payroll	$96.45
0	0	0	Monthly - Period Number: 9	Delta Dental	Payroll	$96.45
1188	0		MAY ADJE	debra	Adjusting	$82.14
1217	0		ADJ TO BENEFITS	debra	Adjusting	-$81.90
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$809.24
375	0		Post Sept 2004 Payroll	debra	Adjusting	$829.44
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$829.44
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$809.24
509	0		December 2004 P/R	debra	Adjusting	$809.24
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$829.44
87	0		Post July 2004 Payroll	debra	Adjusting	$0.00
					Detail Total:	$9,789.00

100.616.270.000.000	**$532.00**	**$532.00**	**$532.00**	**$0.00**	**$0.00**	**$0.00**
Workers Compensation						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$41.96
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$41.96
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$56.06
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$41.96
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$41.96
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$41.96
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$49.01
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$49.01
1188	0		MAY ADJE	debra	Adjusting	-$12.88
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$44.63
375	0		Post Sept 2004 Payroll	debra	Adjusting	$44.63
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.05
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$44.63
509	0		December 2004 P/R	debra	Adjusting	$44.63
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.05
87	0		Post July 2004 Payroll	debra	Adjusting	$2.48
					Detail Total:	$532.00

100.616.280.000.000	**$1,301.00**	**$1,301.00**	**$1,301.00**	**$0.00**	**$0.00**	**$0.00**
Sick Leave Retirement						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$102.64
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$102.64
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$137.14
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$102.64
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$102.64
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$102.64
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$119.89

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.616.280.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$119.89
1188	0		MAY ADJE	debra	Adjusting	-$5.23
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$102.64
375	0		Post Sept 2004 Payroll	debra	Adjusting	$102.64
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.14
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$102.64
509	0		December 2004 P/R	debra	Adjusting	$102.64
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.14
87	0		Post July 2004 Payroll	debra	Adjusting	$5.55
					Detail Total:	$1,301.00

100.616.310.000.000	**$18,000.00**	**$23,333.58**	**$23,333.58**	**($5,333.58)**	**$290.00**	**($5,623.58)**
Professional Services						**-31.24%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0037486-IN	0	0	AP POSTING	MSR NORTHWEST INC	Accounts Payable	$80.00
11005/60-387	0	0	AP POSTING	DATA BASE Secure Records Destruction	Accounts Payable	$30.00
118018	434	407	AP POSTING	OTTER CREEK INSTITUTE	Accounts Payable	$169.00
1255	0		To reclassify special education expenses to general fun	debra	Adjusting	$11,101.00
1290	0		Year End Adjustments	debra	Adjusting	-$3,847.19
14210204001	1056	921	AP POSTING	SRA/ MCGRAW-HILL CO	Accounts Payable	$805.48
14210204002	1056	921	AP POSTING	SRA/ MCGRAW-HILL CO	Accounts Payable	$454.40
14344996001	1056	921	AP POSTING	SRA/ MCGRAW-HILL CO	Accounts Payable	$42.42
15507/61-87	0	0	AP POSTING	EBERHARTER-MAKI & TAPPEN	Accounts Payable	$60.60
16426	744	629	AP POSTING	DATA BASE Secure Records Destruction	Accounts Payable	$30.00
34	0	0	November Reciepts		Deposits	-$80.00
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$373.90
4892035001	1056	921	AP POSTING	SRA/ MCGRAW-HILL CO	Accounts Payable	$0.00
651	0		Adjusting Entries	debra	Adjusting	$5,474.68
6749	0	0	Manual Check Processing	BC TURNER-UTILITIES	Accounts Payable	$145.07
6755	0	0	Manual Check Processing	CROSS COUNTRY UNIVERSITY	Accounts Payable	$179.00
6784	0	0	Manual Check Processing	BC TURNER-UTILITIES	Accounts Payable	$194.30
6802	0	0	Manual Check Processing	BC TURNER-UTILITIES	Accounts Payable	$64.44
6817	0	0	Manual Check Processing	BC TURNER	Accounts Payable	$180.00
818450A	1145	942	AP POSTING	SUPER DUPER PUBLICATIONS	Accounts Payable	$46.00
APR 05	749	638	AP POSTING	NICK M. LAMANNA CHTD	Accounts Payable	$450.00
APRIL 04	167	151	AP POSTING	ICARD, PLLC.	Accounts Payable	$565.50
APRIL 05 RENT	748	637	AP POSTING	BC TURNER	Accounts Payable	$180.00
AUG 04	0	0	AP POSTING	ICARD, PLLC.	Accounts Payable	$221.95
CDA MILES	0	0	AP POSTING	PROCTOR, CORALEE	Accounts Payable	$46.88
CO 062205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$38.70
COTTER/OLDHAM	719	623	AP POSTING	EWAEYC REGISTRATION	Accounts Payable	$125.00
CREDIT-DOUBLE	167	151	AP POSTING	ICARD, PLLC.	Accounts Payable	-$293.90
FEB 05 SERVICES	749	638	AP POSTING	NICK M. LAMANNA CHTD	Accounts Payable	$450.00
FEB 05 SERVICES	167	151	AP POSTING	ICARD, PLLC.	Accounts Payable	$379.50
JAN 05 SERVICES	749	638	AP POSTING	NICK M. LAMANNA CHTD	Accounts Payable	$613.80
JUN 05 SERVICES	749	638	AP POSTING	NICK M. LAMANNA CHTD	Accounts Payable	$450.00
JUNE 05 RENT	748	637	AP POSTING	BC TURNER	Accounts Payable	$180.00
KROMER-REGIST	1029	821	AP POSTING	EBERHARTER-MAKI & TAPPEN	Accounts Payable	$165.00
LODGING SP SER	471	423	AP POSTING	WELLS FARGO	Accounts Payable	$129.95

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.616.310.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
MAR 05	1055	861	AP POSTING	BILLIE JOE DAVIS, PHD BCBA	Accounts Payable	$496.25
MARCH 05 RENT	748	637	AP POSTING	BC TURNER	Accounts Payable	$180.00
MARCH 05	749	638	AP POSTING	NICK M. LAMANNA CHTD	Accounts Payable	$450.00
MAY 05	749	638	AP POSTING	NICK M. LAMANNA CHTD	Accounts Payable	$450.00
MAY 05	1055	861	AP POSTING	BILLIE JOE DAVIS, PHD BCBA	Accounts Payable	$740.00
MDLT 11/18/04	453	408	AP POSTING	OTTER CREEK INSTITUTE	Accounts Payable	$507.00
MILEAGE ADJ	0	0	AP POSTING	ICARD, PLLC.	Accounts Payable	$15.90
MILEAGE ADJ	0	0	AP POSTING	OLDHAM DIANE	Accounts Payable	$10.40
NOV 04	167	151	AP POSTING	ICARD, PLLC.	Accounts Payable	$379.50
OCT 04	167	151	AP POSTING	ICARD, PLLC.	Accounts Payable	$133.50
REIM BOISE	0	0	AP POSTING	LEE, SUE	Accounts Payable	$97.83
REIM CDA 12/7/04	0	0	AP POSTING	LERITZ, SHANNON	Accounts Payable	$60.75
REIM CDA 9/28/04	0	0	AP POSTING	COTTER SUSAN	Accounts Payable	$28.01
REIM CDA 9/28/04	0	0	AP POSTING	OLDHAM DIANE	Accounts Payable	$83.93
REIM MILEAGE	0	0	AP POSTING	FILEMYR FRANK	Accounts Payable	$19.91
REIM TRAVEL	0	0	AP POSTING	BLAINE JANICE	Accounts Payable	$72.92
SEPT 04	167	151	AP POSTING	ICARD, PLLC.	Accounts Payable	$293.90
SPE SER TRAVEL	471	423	AP POSTING	WELLS FARGO	Accounts Payable	$108.30
					Detail Total:	$23,333.58

100.616.350.000.000	**$1,650.00**	**$1,494.26**	**$1,494.26**	**$155.74**	**$0.00**	**$155.74**
Telephone						**9.44%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
01/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$67.55
02/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$65.37
03/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$64.48
04/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$64.57
05/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$64.37
06/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$64.37
07/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$64.11
08/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$64.11
10/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$65.09
11/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$65.09
1132008070	0	0	AP POSTING	AT&T	Accounts Payable	$589.83
12/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$65.09
1500013396	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$6.35
1500013396-0000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$6.49
1500013396-0000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$8.51
1500013396-0000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$7.14
15000133960000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$7.50
154B120 1/20/05	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$7.40
154B120 12/20/04	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$15.27
154B120 2/20/05	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$9.85
154B120 9/20/04	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$18.31
154B120 072004	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$5.49
154B120 082004	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$2.38
154B120 102004	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$17.72
154B120 11/20/04	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$12.81
2129751328	0	0	AP POSTING	AT&T	Accounts Payable	$6,236.20

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.616.350.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2130072515	0	0	AP POSTING	AT&T	Accounts Payable	$6,236.20
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$18.31
652	0		Reclassify Expenses	debra	Adjusting	-$12,472.40
9/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$65.01
CREDIT-DOUBLE	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	-$18.31
					Detail Total:	$1,494.26

100.616.380.000.000	**$3,000.00**	**$2,092.96**	**$2,092.96**	**$907.04**	**$0.00**		**$907.04**
Travel							**30.23%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
14210204001	1056	921	AP POSTING	SRA/ MCGRAW-HILL CO	Accounts Payable	$54.72
14210204002	1056	921	AP POSTING	SRA/ MCGRAW-HILL CO	Accounts Payable	$0.00
14344996001	1056	921	AP POSTING	SRA/ MCGRAW-HILL CO	Accounts Payable	$0.00
34	0	0	November Reciepts		Deposits	-$83.93
4892035001	1056	921	AP POSTING	SRA/ MCGRAW-HILL CO	Accounts Payable	$0.12
6931445	1129	930	AP POSTING	QUILL CORPORATION	Accounts Payable	$71.07
7075780	1156	950	AP POSTING	QUILL CORPORATION	Accounts Payable	$24.28
A1904951 4/09/05	1119	928	AP POSTING	CENTER FOR EDUCATION &	Accounts Payable	$164.00
APR-JUN 05	0	0	AP POSTING	BOOTH, ALICE	Accounts Payable	$115.50
APR-MAY 05	0	0	AP POSTING	GRAHAM, MICHELLE	Accounts Payable	$5.25
DEC 04 MILEAGE	0	0	AP POSTING	MYERS, CECELIA	Accounts Payable	$103.88
FEB 05 MILEAGE	0	0	AP POSTING	GRAHAM, MICHELLE	Accounts Payable	$6.00
FEB 05 MILEAGE	0	0	AP POSTING	PAYMENT, JANET	Accounts Payable	$36.75
FEB-MAR 05	0	0	AP POSTING	PAYMENT, JANET	Accounts Payable	$99.75
JAN 05 MILEAGE	0	0	AP POSTING	MYERS, CECELIA	Accounts Payable	$117.75
JAN 05 MILEAGE	0	0	AP POSTING	PAYMENT, JANET	Accounts Payable	$47.25
JAN-MAR 05	0	0	AP POSTING	KROMER, JAMES	Accounts Payable	$109.50
MAR 05 MILEAGE	0	0	AP POSTING	GRAHAM, MICHELLE	Accounts Payable	$5.25
MAR-APR 05	0	0	AP POSTING	ISAKSON BILL	Accounts Payable	$65.63
MAR-APR 05	0	0	AP POSTING	PAYMENT, JANET	Accounts Payable	$84.00
MAY 05 MILEAGE	0	0	AP POSTING	FILEMYR FRANK	Accounts Payable	$35.78
MAY-JUN 05	0	0	AP POSTING	GRAHAM, MICHELLE	Accounts Payable	$5.25
MILEAGE ADJ	0	0	AP POSTING	COTTER SUSAN	Accounts Payable	$3.00
MOSCOW MILES	0	0	AP POSTING	FILEMYR FRANK	Accounts Payable	$100.50
NOV 04 MILEAGE	0	0	AP POSTING	MYERS, CECELIA	Accounts Payable	$105.38
NOV-DEC 04	0	0	AP POSTING	GRAHAM, MICHELLE	Accounts Payable	$5.25
OCT-NOV 04	0	0	AP POSTING	GRAHAM, MICHELLE	Accounts Payable	$3.75
REIM NAEYC	0	0	AP POSTING	COTTER SUSAN	Accounts Payable	$42.21
REIM NAEYC	0	0	AP POSTING	OLDHAM DIANE	Accounts Payable	$37.97
REIM POST	0	0	AP POSTING	ZIESKE CRYSTAL	Accounts Payable	$45.75
REIM SPOKANE	0	0	AP POSTING	MYERS, CECELIA	Accounts Payable	$60.00
REIM SPOKANE	0	0	AP POSTING	PROCTOR, CORALEE	Accounts Payable	$45.91
REIM TRAVEL	0	0	AP POSTING	SELLE ROBERT	Accounts Payable	$29.00
SEP-FEB 05	0	0	AP POSTING	ISAKSON BILL	Accounts Payable	$164.25
SEP-OCT 04	0	0	AP POSTING	KROMER, JAMES	Accounts Payable	$94.51
SEP-OCT 04	0	0	AP POSTING	MYERS, CECELIA	Accounts Payable	$276.75
SEPT 04	0	0	AP POSTING	GRAHAM, MICHELLE	Accounts Payable	$10.93
					Detail Total:	$2,092.96

100.616.410.000.000	**$1,500.00**	**$1,418.08**	**$1,418.08**	**$81.92**	**$20.00**		**$61.92**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Instructional Materials **4.13%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0000829822	0	0	AP POSTING	HARCOURT	Accounts Payable	$141.23
11082034001	432	392	AP POSTING	SRA/ MCGRAW-HILL CO	Accounts Payable	$87.69
1333	0		RECEIVABLES	debra	Adjusting	-$60.00
1526080	756	648	AP POSTING	PRO-ED	Accounts Payable	$212.30
1861197	336	311	AP POSTING	LINGUISYSTEMS INC.	Accounts Payable	$50.00
18985A	792	672	AP POSTING	SPEECH BIN	Accounts Payable	$132.00
2034030/61.101	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$21.56
2043871/61-101	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$3.42
2675959	292	273	VOID: credit-Routing error	QUILL CORPORATION	Accounts Payable	-$64.28
2675959	292	273	AP POSTING	QUILL CORPORATION	Accounts Payable	$64.28
2675959-1	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$64.28
2689761.01/61-92	0	0	AP POSTING	AMERICAN GUIDANCE SERVICE	Accounts Payable	$76.98
2702135	292	273	AP POSTING	QUILL CORPORATION	Accounts Payable	$40.50
2702135	292	273	VOID: credit-Routing error	QUILL CORPORATION	Accounts Payable	-$40.50
2702135-1	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$40.50
2744495	292	273	VOID: credit-Routing error	QUILL CORPORATION	Accounts Payable	-$12.59
2744495	292	273	AP POSTING	QUILL CORPORATION	Accounts Payable	$12.59
2744495-1	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$12.59
2746500.01	513	454	AP POSTING	AGS	Accounts Payable	$37.49
2751844.01	606	524	AP POSTING	AGS	Accounts Payable	$98.97
2771067	292	273	AP POSTING	QUILL CORPORATION	Accounts Payable	$2.69
2771067	292	273	VOID: credit-Routing error	QUILL CORPORATION	Accounts Payable	-$2.69
2771067-1	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$2.69
2795668.01	878	725	AP POSTING	AGS	Accounts Payable	$71.49
293270	610	542	AP POSTING	PRESTWICK HOUSE, INC.	Accounts Payable	$65.45
42953H5A	329	306	AP POSTING	RIVERSIDE PUBLISHING CO.	Accounts Payable	$143.12
4358363	618	543	AP POSTING	QUILL CORPORATION	Accounts Payable	$25.49
5857445	861	712	AP POSTING	QUILL CORPORATION	Accounts Payable	$63.74
6012379	861	712	AP POSTING	QUILL CORPORATION	Accounts Payable	$44.09
71694649	0	0	AP POSTING	NCS PEARSON INC	Accounts Payable	$83.00
					Detail Total:	$1,418.08

100.616.410.000.700	**$2,409.00**	**$2,425.87**	**$2,425.87**	**($16.87)**	**$0.00**	**($16.87)**

Medicaid Reimb Supplies **-0.70%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
100244A	931	773	AP POSTING	ATTAINMENT COMPANY, INC.	Accounts Payable	$166.95
14210204001	1056	921	AP POSTING	SRA/ MCGRAW-HILL CO	Accounts Payable	$945.09
14210204002	1056	921	AP POSTING	SRA/ MCGRAW-HILL CO	Accounts Payable	$539.70
14344996001	1056	921	AP POSTING	SRA/ MCGRAW-HILL CO	Accounts Payable	$0.00
1534011	890	737	AP POSTING	PRO-ED	Accounts Payable	$392.70
1920374	920	764	AP POSTING	LINGUISYSTEMS INC.	Accounts Payable	$98.85
4892035001	1056	921	AP POSTING	SRA/ MCGRAW-HILL CO	Accounts Payable	$0.00
616-201 2/3/05	0	0	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$14.88
616-201 041405	0	0	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$23.25
616-201 041505	0	0	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$44.85
803031A	907	766	AP POSTING	SUPER DUPER PUBLICATIONS	Accounts Payable	$199.60
					Detail Total:	$2,425.87

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.622.110.000.000	**$48,680.00**	**$48,679.96**	**$48,679.96**	**$0.04**	**$0.00**	**$0.04**
Librarians						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Librarians	Payroll	$4,056.67
0	0	0	Monthly - Period Number: 11	Librarians	Payroll	$4,056.66
0	0	0	Monthly - Period Number: 12	Librarians	Payroll	$4,056.66
0	0	0	Monthly - Period Number: 13	Librarians	Payroll	$4,056.66
0	0	0	Monthly - Period Number: 14	Librarians	Payroll	$4,056.66
0	0	0	Monthly - Period Number: 7	Librarians	Payroll	$4,056.67
0	0	0	Monthly - Period Number: 8	Librarians	Payroll	$4,056.67
0	0	0	Monthly - Period Number: 9	Librarians	Payroll	$4,056.67
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$4,056.66
375	0		Post Sept 2004 Payroll	debra	Adjusting	$4,056.66
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$4,056.66
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$4,056.66
509	0		December 2004 P/R	debra	Adjusting	$4,056.66
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$4,056.66
					Detail Total:	$48,679.96

100.622.115.000.000	**$55,133.00**	**$55,559.19**	**$55,559.19**	**($426.19)**	**$0.00**	**($426.19)**
Library Technicians						**-0.77%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Library Technicians	Payroll	$4,588.57
0	0	0	Monthly - Period Number: 11	Library Technicians	Payroll	$4,680.66
0	0	0	Monthly - Period Number: 12	Library Technicians	Payroll	$5,017.14
0	0	0	Monthly - Period Number: 13	Library Technicians	Payroll	$4,260.06
0	0	0	Monthly - Period Number: 14	Library Technicians	Payroll	$4,260.05
0	0	0	Monthly - Period Number: 7	Library Technicians	Payroll	$4,491.40
0	0	0	Monthly - Period Number: 8	Library Technicians	Payroll	$4,626.25
0	0	0	Monthly - Period Number: 9	Library Technicians	Payroll	$4,538.46
1188	0		MAY ADJE	debra	Adjusting	$964.55
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$4,652.37
375	0		Post Sept 2004 Payroll	debra	Adjusting	$4,421.44
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$4,421.44
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$4,636.01
509	0		December 2004 P/R	debra	Adjusting	$4,550.03
646	0		Adjusting Payroll Entries	debra	Adjusting	-$127.80
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$4,421.44
					Detail Total:	$55,559.19

100.622.165.000.000	**$2,720.00**	**$2,720.00**	**$2,720.00**	**$0.00**	**$0.00**	**$0.00**
Library Tech Substitutes						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Library Tech Substitutes	Payroll	$262.51
0	0	0	12 Month - Period Number: 11	Library Tech Substitutes	Payroll	$919.90
0	0	0	12 Month - Period Number: 9	Library Tech Substitutes	Payroll	$289.45
0	0	0	Monthly - Period Number: 11	Library Tech Substitutes	Payroll	$111.02
0	0	0	Monthly - Period Number: 7	Library Tech Substitutes	Payroll	$59.48

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.622.165.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1188	0		MAY ADJE	debra	Adjusting	-$473.60
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$174.46
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$396.50
509	0		December 2004 P/R	debra	Adjusting	$852.48
646	0		Adjusting Payroll Entries	debra	Adjusting	$127.80
					Detail Total:	$2,720.00

100.622.210.000.000	**$10,699.00**	**$10,699.01**	**$10,699.01**	**($0.01)**	**$0.00**	**($0.01)**
Retirement						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$863.28
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$869.88
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$864.11
0	0	0	Monthly - Period Number: 13	PERSI - Retirement	Payroll	$864.11
0	0	0	Monthly - Period Number: 14	PERSI - Retirement	Payroll	$864.11
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$864.10
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$861.37
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$855.89
1188	0		MAY ADJE	debra	Adjusting	-$220.68
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$904.87
375	0		Post Sept 2004 Payroll	debra	Adjusting	$880.88
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$507.12
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$903.17
509	0		December 2004 P/R	debra	Adjusting	$894.24
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$429.65
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$429.65
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$53.71
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$53.71
700	0		March Benfits for Multiple Positions	debra	Adjusting	$53.71
701	0		April Benfits for Multiple Positions	debra	Adjusting	$53.71
702	0		May Benfits for Multiple Positions	debra	Adjusting	$53.71
703	0		June Benfits for Multiple Positions	debra	Adjusting	$53.71
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$53.71
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$53.71
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$507.12
					Detail Total:	$10,699.01

100.622.220.000.000	**$7,878.00**	**$7,890.13**	**$7,890.13**	**($12.13)**	**$0.00**	**($12.13)**
FICA						**-0.15%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 11	FICA - Medicare	Payroll	$13.34
0	0	0	12 Month - Period Number: 9	FICA - Medicare	Payroll	$4.19
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$117.25
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$120.19
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$123.52
0	0	0	Monthly - Period Number: 13	FICA - Medicare	Payroll	$112.47
0	0	0	Monthly - Period Number: 14	FICA - Medicare	Payroll	$112.47
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$116.70

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.622.220.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$117.81
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$116.56
0	0	0	12 Month - Period Number: 10	FICA - Social Security	Payroll	$16.27
0	0	0	12 Month - Period Number: 11	FICA - Social Security	Payroll	$57.03
0	0	0	12 Month - Period Number: 9	FICA - Social Security	Payroll	$17.93
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$501.31
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$513.87
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$528.15
0	0	0	Monthly - Period Number: 13	FICA - Social Security	Payroll	$480.87
0	0	0	Monthly - Period Number: 14	FICA - Social Security	Payroll	$480.87
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$498.98
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$503.67
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$498.37
0	0	0	12 Month - Period Number: 10	FICA - Medicare	Payroll	$3.80
1188	0		MAY ADJE	debra	Adjusting	-$228.90
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$679.59
375	0		Post Sept 2004 Payroll	debra	Adjusting	$648.57
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$38.79
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$695.31
509	0		December 2004 P/R	debra	Adjusting	$723.62
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$316.35
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$316.35
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$39.54
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$39.54
700	0		March Benfits for Multiple Positions	debra	Adjusting	$39.54
701	0		April Benfits for Multiple Positions	debra	Adjusting	$39.54
702	0		May Benfits for Multiple Positions	debra	Adjusting	$39.54
703	0		June Benfits for Multiple Positions	debra	Adjusting	$39.54
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$39.54
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$39.54
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$38.79
					Detail Total:	$7,890.13

100.622.230.000.000	**$238.00**	**$238.00**	**$238.00**	**$0.00**	**$0.00**	**$0.00**
Life Insurance						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Regence Life Insurance	Payroll	$19.85
0	0	0	Monthly - Period Number: 11	Regence Life Insurance	Payroll	$19.85
0	0	0	Monthly - Period Number: 12	Regence Life Insurance	Payroll	$19.85
0	0	0	Monthly - Period Number: 13	Regence Life Insurance	Payroll	$19.85
0	0	0	Monthly - Period Number: 14	Regence Life Insurance	Payroll	$19.85
0	0	0	Monthly - Period Number: 7	Regence Life Insurance	Payroll	$19.85
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$19.85
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$19.85
1188	0		MAY ADJE	debra	Adjusting	$0.88
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$15.88
375	0		Post Sept 2004 Payroll	debra	Adjusting	$15.88
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$15.88
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$15.88

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.622.230.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
509	0		December 2004 P/R	debra	Adjusting	$15.88
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$14.80
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$14.80
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$1.85
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$1.85
700	0		March Benfits for Multiple Positions	debra	Adjusting	$1.85
701	0		April Benfits for Multiple Positions	debra	Adjusting	$1.85
702	0		May Benfits for Multiple Positions	debra	Adjusting	$1.85
703	0		June Benfits for Multiple Positions	debra	Adjusting	$1.85
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$1.85
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$1.85
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$15.88
					Detail Total:	$238.00

100.622.240.000.000	**$13,793.00**	**$13,793.00**	**$13,793.00**	**$0.00**	**$0.00**	**$0.00**
Health Insurance						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 11	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 12	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 13	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 14	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 7	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 8	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 9	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 10	Blue Cross 125	Payroll	$720.00
0	0	0	Monthly - Period Number: 11	Blue Cross 125	Payroll	$720.00
0	0	0	Monthly - Period Number: 12	Blue Cross 125	Payroll	$720.00
0	0	0	Monthly - Period Number: 13	Blue Cross 125	Payroll	$720.00
0	0	0	Monthly - Period Number: 14	Blue Cross 125	Payroll	$720.00
0	0	0	Monthly - Period Number: 7	Blue Cross 125	Payroll	$720.00
0	0	0	Monthly - Period Number: 8	Blue Cross 125	Payroll	$720.00
0	0	0	Monthly - Period Number: 9	Blue Cross 125	Payroll	$720.00
0	0	0	Monthly - Period Number: 10	Delta Dental	Payroll	$96.45
0	0	0	Monthly - Period Number: 11	Delta Dental	Payroll	$96.45
0	0	0	Monthly - Period Number: 12	Delta Dental	Payroll	$96.45
0	0	0	Monthly - Period Number: 13	Delta Dental	Payroll	$96.45
0	0	0	Monthly - Period Number: 14	Delta Dental	Payroll	$96.45
0	0	0	Monthly - Period Number: 7	Delta Dental	Payroll	$96.45
0	0	0	Monthly - Period Number: 8	Delta Dental	Payroll	$96.45
0	0	0	Monthly - Period Number: 9	Delta Dental	Payroll	$96.45
0	0	0	Monthly - Period Number: 10	Delta Dental 125	Payroll	$64.30
0	0	0	Monthly - Period Number: 11	Delta Dental 125	Payroll	$64.30
0	0	0	Monthly - Period Number: 12	Delta Dental 125	Payroll	$64.30
0	0	0	Monthly - Period Number: 13	Delta Dental 125	Payroll	$64.30
0	0	0	Monthly - Period Number: 14	Delta Dental 125	Payroll	$64.30
0	0	0	Monthly - Period Number: 7	Delta Dental 125	Payroll	$64.30
0	0	0	Monthly - Period Number: 8	Delta Dental 125	Payroll	$64.30
0	0	0	Monthly - Period Number: 9	Delta Dental 125	Payroll	$64.30

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.622.240.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1188	0		MAY ADJE	debra	Adjusting	-$0.04
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$807.13
375	0		Post Sept 2004 Payroll	debra	Adjusting	$785.51
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$785.51
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,109.61
509	0		December 2004 P/R	debra	Adjusting	$1,109.91
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$1,014.86
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$1,014.86
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$126.86
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$126.86
700	0		March Benfits for Multiple Positions	debra	Adjusting	$126.86
701	0		April Benfits for Multiple Positions	debra	Adjusting	$126.86
702	0		May Benfits for Multiple Positions	debra	Adjusting	$126.86
703	0		June Benfits for Multiple Positions	debra	Adjusting	$126.86
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$126.86
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$126.86
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$785.51
					Detail Total:	$13,793.00

100.622.270.000.000	**$507.00**	**$510.45**	**$510.45**	**($3.45)**	**$0.00**	**($3.45)**
Workers Compensation						**-0.68%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Workers Comp	Payroll	$0.97
0	0	0	12 Month - Period Number: 11	Workers Comp	Payroll	$3.80
0	0	0	12 Month - Period Number: 9	Workers Comp	Payroll	$0.93
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$40.64
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$41.60
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$42.65
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$39.10
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$39.10
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$40.46
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$40.81
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$40.41
1188	0		MAY ADJE	debra	Adjusting	-$17.54
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$44.33
375	0		Post Sept 2004 Payroll	debra	Adjusting	$42.39
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.04
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$44.33
509	0		December 2004 P/R	debra	Adjusting	$47.03
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$19.44
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$19.44
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$2.43
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$2.43
700	0		March Benfits for Multiple Positions	debra	Adjusting	$2.43
701	0		April Benfits for Multiple Positions	debra	Adjusting	$2.43
702	0		May Benfits for Multiple Positions	debra	Adjusting	$2.43
703	0		June Benfits for Multiple Positions	debra	Adjusting	$2.43
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$2.43
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$2.43

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.622.270.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.04
					Detail Total:	$510.45

100.622.280.000.000	**$1,184.00**	**$1,184.00**	**$1,184.00**	**$0.00**	**$0.00**	**$0.00**
Sick Leave Retirement						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$95.56
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$96.29
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$95.64
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$95.64
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$95.64
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$95.65
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$95.33
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$94.73
1188	0		MAY ADJE	debra	Adjusting	-$24.67
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$100.15
375	0		Post Sept 2004 Payroll	debra	Adjusting	$97.50
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.19
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$99.96
509	0		December 2004 P/R	debra	Adjusting	$98.98
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$47.56
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$47.56
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$5.95
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$5.95
700	0		March Benfits for Multiple Positions	debra	Adjusting	$5.95
701	0		April Benfits for Multiple Positions	debra	Adjusting	$5.95
702	0		May Benfits for Multiple Positions	debra	Adjusting	$5.95
703	0		June Benfits for Multiple Positions	debra	Adjusting	$5.95
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$5.95
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$5.95
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.19
					Detail Total:	$1,184.00

100.622.430.108.000	**$7,890.00**	**$8,140.67**	**$8,140.67**	**($250.67)**	**$0.00**	**($250.67)**
PRE Library						**-3.18%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
004811	101	162	AP POSTING	WINDFALL	Accounts Payable	$123.20
0446810101019	282	269	AP POSTING	WORLD ALMANAC EDUCATION	Accounts Payable	$309.75
05/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$22.93
06/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$22.93
070560/8-172	0	0	AP POSTING	SMART APPLE	Accounts Payable	$61.80
100	0		CORRECTIONS TO EXPENSES POSTED INTO SYSTI	debra	Adjusting	-$35.99
1005	0		ADJUSTING ENTRIES	debra	Adjusting	$183.44
109576	832	696	AP POSTING	ABDO PUBLISHING COMPANY	Accounts Payable	$748.68
1226	0		Reversing journal entry for journal entry 100	debra	Adjusting	$35.99
1835707 RR	256	245	AP POSTING	ENCYCLOPEDIA BRITANNICA, INC	Accounts Payable	$499.00
222304F-5	335	308	AP POSTING	FOLLETT LIBRARY RESOURCES	Accounts Payable	$282.02
22569/8-168	0	0	AP POSTING	NATIONAL ORGANIZATION SERVICES &	Accounts Payable	$161.48

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.622.430.108.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
231-0011347	334	309	AP POSTING	SAGEBRUSH CORPORATION	Accounts Payable	$500.04
231-0012045	334	309	AP POSTING	SAGEBRUSH CORPORATION	Accounts Payable	$121.61
231-0013237	654	567	AP POSTING	SAGEBRUSH CORPORATION	Accounts Payable	$89.72
231-0013742	654	567	AP POSTING	SAGEBRUSH CORPORATION	Accounts Payable	$18.41
231-0016191	1032	848	AP POSTING	SAGEBRUSH CORPORATION	Accounts Payable	$572.29
231-0016884	1032	848	AP POSTING	SAGEBRUSH CORPORATION	Accounts Payable	$158.56
2466212/8-185	0	0	AP POSTING	RENAISSANCE LEARNING INC	Accounts Payable	$224.46
2494663	297	275	AP POSTING	RENAISSANCE LEARNING INC	Accounts Payable	$108.36
5036712-PRE	626	541	AP POSTING	FOLLETT SOFTWARE CO	Accounts Payable	$480.00
51999 & 55187	255	246	AP POSTING	LIBRARY ONE DIRECT	Accounts Payable	$293.09
56922A	371	336	AP POSTING	MIDAMERICA BOOKS	Accounts Payable	$199.44
62745201/8-167	0	0	AP POSTING	KING CO. DIRECTORS ASSOC. (KCDA)	Accounts Payable	$89.48
62745202/8-167	0	0	AP POSTING	KING CO. DIRECTORS ASSOC. (KCDA)	Accounts Payable	$8.71
833859/8-169	0	0	AP POSTING	PENWORTHY COMPANY	Accounts Payable	$52.14
8395581-001/8-17	0	0	AP POSTING	UPSTART	Accounts Payable	$75.71
844356	177	178	AP POSTING	PENWORTHY COMPANY	Accounts Payable	$882.99
CI0194302	820	688	AP POSTING	CAPSTONE PRESS, INC.	Accounts Payable	$660.95
INV2470637	0	0	AP POSTING	RENAISSANCE LEARNING INC	Accounts Payable	$64.50
INV2485527	106	155	AP POSTING	RENAISSANCE LEARNING INC	Accounts Payable	$64.50
INV2494663	297	275	AP POSTING	RENAISSANCE LEARNING INC	Accounts Payable	$108.36
INV2494663	297	275	VOID: Credit- Routing error	RENAISSANCE LEARNING INC	Accounts Payable	-$108.36
inv2499291	328	305	AP POSTING	RENAISSANCE LEARNING INC	Accounts Payable	$72.24
INV2561843	672	584	AP POSTING	RENAISSANCE LEARNING INC	Accounts Payable	$103.20
INV2574965	747	634	AP POSTING	RENAISSANCE LEARNING INC	Accounts Payable	$51.60
INV2607717	887	738	AP POSTING	RENAISSANCE LEARNING INC	Accounts Payable	$91.46
INV2612034	919	760	AP POSTING	RENAISSANCE LEARNING INC	Accounts Payable	$225.96
INV2630861	1009	847	AP POSTING	RENAISSANCE LEARNING INC	Accounts Payable	$156.02
NA68062	369	334	AP POSTING	CHILD'S WORLD	Accounts Payable	$360.00
					Detail Total:	$8,140.67

100.622.430.116.000	**$1,705.00**	**$1,663.56**	**$1,663.56**	**$41.44**	**$280.39**	**($238.95)**
Idaho Hill Library						**-14.01%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
22571/8-168	0	0	AP POSTING	NATIONAL ORGANIZATION SERVICES &	Accounts Payable	$78.00
27466230	836	714	AP POSTING	SCHOOL SPECIALITY, INC	Accounts Payable	$59.00
325033-3	1004	834	AP POSTING	FOLLETT LIBRARY RESOURCES	Accounts Payable	$225.84
325033F-2	1004	834	AP POSTING	FOLLETT LIBRARY RESOURCES	Accounts Payable	$720.29
3534691	512	453	AP POSTING	QUILL CORPORATION	Accounts Payable	$6.45
531245	837	719	AP POSTING	LIBRARY STORE INC.	Accounts Payable	$29.06
537991	454	412	AP POSTING	FOLLETT SOFTWARE CO	Accounts Payable	$544.92
					Detail Total:	$1,663.56

100.622.430.119.000	**$825.00**	**$711.43**	**$711.43**	**$113.57**	**$113.41**	**$0.16**
PLE Library Supplies						**0.02%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
22568/8-168	0	0	AP POSTING	NATIONAL ORGANIZATION SERVICES &	Accounts Payable	$57.25
446804	516	455	AP POSTING	BMI EDUCATIONAL SERVICES	Accounts Payable	$138.71
852443-	515	457	AP POSTING	PERMA BOUND	Accounts Payable	$141.41

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.622.430.119.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
852443-0	515	457	AP POSTING	PERMA BOUND	Accounts Payable	$141.41
PO 788 4/28/05	953	788	AP POSTING	TAMRAK	Accounts Payable	$219.25
V276664	556	497	AP POSTING	TAMRAK BOOK STORE	Accounts Payable	$13.40
					Detail Total:	$711.43

100.622.430.201.000	**$3,750.00**	**$3,530.40**	**$3,530.40**	**$219.60**	**$329.37**	**($109.77)**
PRJH Library						**-2.93%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
016150	598	516	AP POSTING	LOOKOUT BOOKS	Accounts Payable	$83.80
057999	526	487	AP POSTING	KNOWBUDDY RESOURCES	Accounts Payable	$132.65
1040898	386	382	AP POSTING	LIBRARIANS BOOK EXPRESS	Accounts Payable	$79.80
21193215481416	963	815	AP POSTING	AMAZON CREDIT PLAN	Accounts Payable	$4.95
22570/8-168	0	0	AP POSTING	NATIONAL ORGANIZATION SERVICES &	Accounts Payable	$117.25
232625524258400	1028	820	AP POSTING	AMAZON CREDIT PLAN	Accounts Payable	$288.46
259570749392039	643	560	AP POSTING	AMAZON CREDIT PLAN	Accounts Payable	$49.16
324444849723239	643	560	AP POSTING	AMAZON CREDIT PLAN	Accounts Payable	$117.61
349708800789748	963	815	AP POSTING	AMAZON CREDIT PLAN	Accounts Payable	$169.29
362034213824375	1028	820	AP POSTING	AMAZON CREDIT PLAN	Accounts Payable	$81.21
527739	758	649	AP POSTING	LIBRARY STORE INC.	Accounts Payable	$61.23
536662	980	816	AP POSTING	LIBRARY STORE INC.	Accounts Payable	$76.55
549029334843225	963	815	AP POSTING	AMAZON CREDIT PLAN	Accounts Payable	$140.45
55130	387	383	AP POSTING	WORLD REFERENCE RESOURCES	Accounts Payable	$90.00
6426876 &	644	562	AP POSTING	FOLLETT SOFTWARE CO	Accounts Payable	$480.00
6662	0	0	Manual Check Processing	GEM STATE/NEWPORT MINER	Accounts Payable	$18.00
70342	868	729	AP POSTING	LIBRARY ONE DIRECT	Accounts Payable	$114.75
70343	868	729	AP POSTING	LIBRARY ONE DIRECT	Accounts Payable	$105.72
70482	868	729	AP POSTING	LIBRARY ONE DIRECT	Accounts Payable	$40.00
70641	868	729	AP POSTING	LIBRARY ONE DIRECT	Accounts Payable	$20.00
8694237-001	760	650	AP POSTING	UPSTART	Accounts Payable	$39.00
914201597895466	963	815	AP POSTING	AMAZON CREDIT PLAN	Accounts Payable	$50.50
967154983835231	322	297	AP POSTING	AMAZON CREDIT PLAN	Accounts Payable	$142.09
987874470972899	115	104	AP POSTING	AMAZON CREDIT PLAN	Accounts Payable	$139.21
INV190353	794	679	AP POSTING	BULB DIRECT, INC	Accounts Payable	$43.23
IV083882	220	203	AP POSTING	SUNDANCE PUBLISHING	Accounts Payable	$96.13
IV770925	1041	886	AP POSTING	CHELSEA HOUSE PUBLISHERS	Accounts Payable	$342.54
IV773188	1041	886	AP POSTING	CHELSEA HOUSE PUBLISHERS	Accounts Payable	$28.55
T026298001012	1058	888	AP POSTING	TEACHERS VIDEO/MEDIA COMPANY	Accounts Payable	$275.57
T026298001020	1058	888	AP POSTING	TEACHERS VIDEO/MEDIA COMPANY	Accounts Payable	$0.95
T026298001038	1058	888	AP POSTING	TEACHERS VIDEO/MEDIA COMPANY	Accounts Payable	$100.68
T026298001046	1058	888	AP POSTING	TEACHERS VIDEO/MEDIA COMPANY	Accounts Payable	$1.07
					Detail Total:	$3,530.40

100.622.430.401.000	**$7,170.00**	**$6,992.58**	**$6,992.58**	**$177.42**	**$0.00**	**$177.42**
PRLH Library Materials						**2.47%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
012711	0	0	AP POSTING	LOOKOUT BOOKS	Accounts Payable	$489.82
03079/40-138	0	0	AP POSTING	FACTS ON FILE NEWS SER	Accounts Payable	$525.15
03108	277	262	AP POSTING	FACTS ON FILE NEWS SER	Accounts Payable	$67.45

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.622.430.401.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
03548/8-168	0	0	AP POSTING	NATIONAL ORGANIZATION SERVICES &	Accounts Payable	-$9.53
0650123961-659	769	659	AP POSTING	READERS DIGEST SERVICE	Accounts Payable	$27.98
1014551	0	0	AP POSTING	PROQUEST INFORMATION & LEARNING	Accounts Payable	$1,906.00
102487-0	1111	919	AP POSTING	PERMA BOUND	Accounts Payable	$1,052.37
10973530	768	661	AP POSTING	SCHOLASTIC LIBRARY PUBLISHING	Accounts Payable	$980.25
22572/8-168	0	0	AP POSTING	NATIONAL ORGANIZATION SERVICES &	Accounts Payable	$725.95
2310669 04-05	0	0	AP POSTING	SPOKESMAN REVIEW	Accounts Payable	$67.50
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$1,973.45
41	0	0	January Revenues		Deposits	-$67.45
49	0	0	JANUARY REVENUE		Deposits	-$1,906.00
56073046/40-139	0	0	AP POSTING	H.W. WILSON COMPANY	Accounts Payable	$246.75
56073054/40-139	0	0	AP POSTING	H.W. WILSON COMPANY	Accounts Payable	$195.00
6030 PRLH 04-05	187	188	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$15.00
6662	0	0	Manual Check Processing	GEM STATE/NEWPORT MINER	Accounts Payable	$18.00
TECH	955	777	AP POSTING	FOLLETT SOFTWARE CO	Accounts Payable	$480.00
W002996601012	1080	885	AP POSTING	TEACHERS VIDEO/MEDIA COMPANY	Accounts Payable	$148.95
W002996601020	1080	885	AP POSTING	TEACHERS VIDEO/MEDIA COMPANY	Accounts Payable	$55.94
					Detail Total:	$6,992.58

100.622.430.490.000	**$570.00**	**$0.00**	**$0.00**	**$570.00**	**$0.00**	**$570.00**
PREP Library						**100.00%**
100.632.110.000.000	**$69,022.00**	**$69,021.69**	**$69,021.69**	**$0.31**	**$0.00**	**$0.31**
Administration Salaries						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Administration Salaries	Payroll	$5,751.81
0	0	0	12 Month - Period Number: 11	Administration Salaries	Payroll	$5,751.80
0	0	0	12 Month - Period Number: 12	Administration Salaries	Payroll	$5,751.80
0	0	0	12 Month - Period Number: 7	Administration Salaries	Payroll	$5,751.81
0	0	0	12 Month - Period Number: 8	Administration Salaries	Payroll	$5,751.81
0	0	0	12 Month - Period Number: 9	Administration Salaries	Payroll	$5,751.81
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$5,954.81
375	0		Post Sept 2004 Payroll	debra	Adjusting	$5,954.81
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$5,954.81
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$5,954.81
509	0		December 2004 P/R	debra	Adjusting	$5,954.81
643	0		CORR EARLY RETIREMENT RECEIPT	debra	Adjusting	-$9,343.60
646	0		Adjusting Payroll Entries	debra	Adjusting	-$2,178.06
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$5,954.81
87	0		Post July 2004 Payroll	debra	Adjusting	$6,766.83
88	0		August 2004 Payroll	debra	Adjusting	$15,446.44
					Detail Total:	$69,021.69

100.632.115.000.000	**$45,836.00**	**$43,836.22**	**$43,836.22**	**$1,999.78**	**$0.00**	**$1,999.78**
Administration Clerical Salary						**4.36%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Administration Clerical Salary	Payroll	$3,495.81

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

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☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.632.115.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 11	Administration Clerical Salary	Payroll	$3,495.79
0	0	0	12 Month - Period Number: 12	Administration Clerical Salary	Payroll	$3,495.79
0	0	0	12 Month - Period Number: 7	Administration Clerical Salary	Payroll	$3,495.81
0	0	0	12 Month - Period Number: 8	Administration Clerical Salary	Payroll	$3,495.81
0	0	0	12 Month - Period Number: 9	Administration Clerical Salary	Payroll	$3,495.81
0	0	0	Monthly - Period Number: 10	Administration Clerical Salary	Payroll	$246.72
0	0	0	Monthly - Period Number: 11	Administration Clerical Salary	Payroll	$397.07
0	0	0	Monthly - Period Number: 12	Administration Clerical Salary	Payroll	$177.33
0	0	0	Monthly - Period Number: 8	Administration Clerical Salary	Payroll	$449.11
0	0	0	Monthly - Period Number: 9	Administration Clerical Salary	Payroll	$296.84
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$4,272.38
375	0		Post Sept 2004 Payroll	debra	Adjusting	$3,639.25
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$3,639.25
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$3,760.68
509	0		December 2004 P/R	debra	Adjusting	$3,737.55
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$3,639.25
87	0		Post July 2004 Payroll	debra	Adjusting	$2,942.24
88	0		August 2004 Payroll	debra	Adjusting	$2,942.23
					Detail Total:	$43,836.22

100.632.210.000.000	**$13,437.00**	**$12,326.00**	**$12,326.00**	**$1,111.00**	**$0.00**	**$1,111.00**
Retirement						**8.27%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	PERSI - Retirement	Payroll	$960.83
0	0	0	12 Month - Period Number: 11	PERSI - Retirement	Payroll	$960.83
0	0	0	12 Month - Period Number: 12	PERSI - Retirement	Payroll	$960.83
0	0	0	12 Month - Period Number: 7	PERSI - Retirement	Payroll	$960.83
0	0	0	12 Month - Period Number: 8	PERSI - Retirement	Payroll	$960.83
0	0	0	12 Month - Period Number: 9	PERSI - Retirement	Payroll	$960.83
04M023637	381	343	AP POSTING	PERSI - Non Negotiable	Accounts Payable	$1,047.32
04M023640	381	343	AP POSTING	PERSI - Non Negotiable	Accounts Payable	$466.84
04T016995/60-459	0	0	AP POSTING	PERSI - Non Negotiable	Accounts Payable	$88.82
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,032.19
375	0		Post Sept 2004 Payroll	debra	Adjusting	$996.82
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$417.41
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,009.43
509	0		December 2004 P/R	debra	Adjusting	$1,007.03
646	0		Adjusting Payroll Entries	debra	Adjusting	-$226.30
6599	0	0	Manual Check Processing	PERSI - Non Negotiable	Accounts Payable	$989.15
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$1,317.77
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$1,317.77
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$219.63
6808	0	0	Manual Check Processing	PERSI - Non Negotiable	Accounts Payable	$84,628.98
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$219.63
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$219.63
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$219.63
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$219.63
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$219.63
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.632.210.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
81	0	0	MAY REVENUE		Deposits	-$85,852.18
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$417.41
87	0		Post July 2004 Payroll	debra	Adjusting	$1,039.00
88	0		August 2004 Payroll	debra	Adjusting	$879.91
REIM PERSI	1174	968	AP POSTING	NEELY, ROBERT	Accounts Payable	$771.79
					Detail Total:	$12,326.00

100.632.220.000.000	**$8,879.00**	**$8,299.23**	**$8,299.23**	**$579.77**	**$0.00**	**$579.77**
FICA						**6.53%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	FICA - Medicare	Payroll	$131.51
0	0	0	12 Month - Period Number: 11	FICA - Medicare	Payroll	$131.51
0	0	0	12 Month - Period Number: 12	FICA - Medicare	Payroll	$131.51
0	0	0	12 Month - Period Number: 7	FICA - Medicare	Payroll	$131.51
0	0	0	12 Month - Period Number: 8	FICA - Medicare	Payroll	$131.51
0	0	0	12 Month - Period Number: 9	FICA - Medicare	Payroll	$131.51
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$3.58
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$5.76
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$2.57
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$6.51
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$4.31
0	0	0	12 Month - Period Number: 10	FICA - Social Security	Payroll	$562.28
0	0	0	12 Month - Period Number: 11	FICA - Social Security	Payroll	$562.28
0	0	0	12 Month - Period Number: 12	FICA - Social Security	Payroll	$562.28
0	0	0	12 Month - Period Number: 7	FICA - Social Security	Payroll	$562.28
0	0	0	12 Month - Period Number: 8	FICA - Social Security	Payroll	$562.28
0	0	0	12 Month - Period Number: 9	FICA - Social Security	Payroll	$562.28
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$15.30
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$24.62
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$10.99
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$27.85
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$18.40
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$759.99
375	0		Post Sept 2004 Payroll	debra	Adjusting	$733.94
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$31.94
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$743.23
509	0		December 2004 P/R	debra	Adjusting	$741.46
646	0		Adjusting Payroll Entries	debra	Adjusting	-$166.62
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$970.25
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$970.25
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$161.71
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$161.71
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$161.71
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$161.71
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$161.71
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$161.71
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.632.220.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$31.94
87	0		Post July 2004 Payroll	debra	Adjusting	$765.00
88	0		August 2004 Payroll	debra	Adjusting	$1,409.86
					Detail Total:	$8,299.23

100.632.230.000.000	**$119.00**	**$117.64**	**$117.64**	**$1.36**	**$0.00**	**$1.36**
Life Insurance						**1.14%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Regence Life Insurance	Payroll	$10.55
0	0	0	12 Month - Period Number: 11	Regence Life Insurance	Payroll	$11.91
0	0	0	12 Month - Period Number: 12	Regence Life Insurance	Payroll	$11.91
0	0	0	12 Month - Period Number: 7	Regence Life Insurance	Payroll	$11.91
0	0	0	12 Month - Period Number: 8	Regence Life Insurance	Payroll	$11.91
0	0	0	12 Month - Period Number: 9	Regence Life Insurance	Payroll	$11.91
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$8.22
375	0		Post Sept 2004 Payroll	debra	Adjusting	$8.22
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$8.22
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$11.91
509	0		December 2004 P/R	debra	Adjusting	$11.91
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$15.29
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$15.29
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$2.55
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$2.55
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$2.55
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$2.55
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$2.55
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$2.55
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$8.22
87	0		Post July 2004 Payroll	debra	Adjusting	$11.29
88	0		August 2004 Payroll	debra	Adjusting	$11.29
					Detail Total:	$117.64

100.632.240.000.000	**$8,309.00**	**$8,308.90**	**$8,308.90**	**$0.10**	**$0.00**	**$0.10**
Health Insurance						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Blue Cross	Payroll	$249.45
0	0	0	12 Month - Period Number: 11	Blue Cross	Payroll	$249.45
0	0	0	12 Month - Period Number: 12	Blue Cross	Payroll	$249.45
0	0	0	12 Month - Period Number: 7	Blue Cross	Payroll	$249.45
0	0	0	12 Month - Period Number: 8	Blue Cross	Payroll	$249.45
0	0	0	12 Month - Period Number: 9	Blue Cross	Payroll	$249.45
0	0	0	12 Month - Period Number: 10	Blue Cross 125	Payroll	$480.00
0	0	0	12 Month - Period Number: 11	Blue Cross 125	Payroll	$480.00
0	0	0	12 Month - Period Number: 12	Blue Cross 125	Payroll	$480.00
0	0	0	12 Month - Period Number: 7	Blue Cross 125	Payroll	$480.00
0	0	0	12 Month - Period Number: 8	Blue Cross 125	Payroll	$480.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

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☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.632.240.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 9	Blue Cross 125	Payroll	$480.00
0	0	0	12 Month - Period Number: 10	Delta Dental	Payroll	$96.45
0	0	0	12 Month - Period Number: 11	Delta Dental	Payroll	$96.45
0	0	0	12 Month - Period Number: 12	Delta Dental	Payroll	$96.45
0	0	0	12 Month - Period Number: 7	Delta Dental	Payroll	$96.45
0	0	0	12 Month - Period Number: 8	Delta Dental	Payroll	$96.45
0	0	0	12 Month - Period Number: 9	Delta Dental	Payroll	$96.45
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$592.75
375	0		Post Sept 2004 Payroll	debra	Adjusting	$637.02
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$637.02
5	0	0	SEPTEMBER 2004 RECEIPTS		Deposits	-$890.68
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$605.65
509	0		December 2004 P/R	debra	Adjusting	$612.32
6647	0	0	Manual Check Processing	REGENCE LIFE & HEALTH	Accounts Payable	$743.91
6648	0	0	Manual Check Processing	BLUE CROSS OF IDAHO	Accounts Payable	$409.95
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$1,048.47
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$1,048.47
6681	0	0	Manual Check Processing	DELTA DENTAL OF IDAHO	Accounts Payable	$116.09
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$174.74
6744	0	0	Manual Check Processing	ADVANCES	Accounts Payable	$309.00
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$174.74
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$174.74
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$174.74
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$174.74
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$174.74
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$637.02
87	0		Post July 2004 Payroll	debra	Adjusting	$585.76
88	0		August 2004 Payroll	debra	Adjusting	$680.17
					Detail Total:	$8,308.90

100.632.270.000.000	**$767.00**	**$734.25**	**$734.25**	**$32.75**	**$0.00**	**$32.75**
Workers Compensation						**4.27%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Workers Comp	Payroll	$43.46
0	0	0	12 Month - Period Number: 11	Workers Comp	Payroll	$43.46
0	0	0	12 Month - Period Number: 12	Workers Comp	Payroll	$43.46
0	0	0	12 Month - Period Number: 7	Workers Comp	Payroll	$43.46
0	0	0	12 Month - Period Number: 8	Workers Comp	Payroll	$43.46
0	0	0	12 Month - Period Number: 9	Workers Comp	Payroll	$43.46
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$1.16
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$1.87
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$0.83
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$2.11
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$1.40
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$49.67
375	0		Post Sept 2004 Payroll	debra	Adjusting	$47.97
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.04

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.632.270.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$48.57
509	0		December 2004 P/R	debra	Adjusting	$48.46
646	0		Adjusting Payroll Entries	debra	Adjusting	-$10.24
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$59.61
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$59.61
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$9.94
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$9.94
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$9.94
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$9.94
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$9.94
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$9.94
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.04
87	0		Post July 2004 Payroll	debra	Adjusting	$49.99
88	0		August 2004 Payroll	debra	Adjusting	$92.14
WBONSD104	466	414	AP POSTING	GEM STATE/NEWPORT MINER	Accounts Payable	$199.20
					Detail Total:	$734.25

100.632.280.000.000	**$1,316.00**	**$1,243.64**	**$1,243.64**	**$72.36**	**$0.00**	**$72.36**
Sick Leave Retirement						**5.50%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	PERSI - Sick Leave	Payroll	$106.35
0	0	0	12 Month - Period Number: 11	PERSI - Sick Leave	Payroll	$106.35
0	0	0	12 Month - Period Number: 12	PERSI - Sick Leave	Payroll	$106.35
0	0	0	12 Month - Period Number: 7	PERSI - Sick Leave	Payroll	$106.35
0	0	0	12 Month - Period Number: 8	PERSI - Sick Leave	Payroll	$106.35
0	0	0	12 Month - Period Number: 9	PERSI - Sick Leave	Payroll	$106.35
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$114.25
375	0		Post Sept 2004 Payroll	debra	Adjusting	$110.33
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.10
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$111.73
509	0		December 2004 P/R	debra	Adjusting	$111.46
646	0		Adjusting Payroll Entries	debra	Adjusting	-$25.05
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$145.86
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$145.86
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$24.31
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$24.31
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$24.31
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$24.31
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$24.31
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$24.31
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.10
87	0		Post July 2004 Payroll	debra	Adjusting	$114.91
88	0		August 2004 Payroll	debra	Adjusting	$213.77
					Detail Total:	$1,243.64

100.632.310.000.000	**$20,000.00**	**$17,942.55**	**$17,942.55**	**$2,057.45**	**$0.00**	**$2,057.45**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Professional Services **10.29%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
010009756/60-438	0	0	AP POSTING	SCANTRON CORPORATION	Accounts Payable	$2,655.00
04-05	0	0	AP POSTING	CHAMBER OF COMMERCE PR	Accounts Payable	$275.00
050421-65660	1130	933	AP POSTING	WELLS FARGO	Accounts Payable	$177.84
1557/60-437	0	0	AP POSTING	UNITED MICRO DATA INC.	Accounts Payable	$1,476.00
378	0		ADJUSTING ENTRIES	debra	Adjusting	-$8,000.00
403SEPCONTRIB/	0	0	AP POSTING	RELIASTAR LIFE INS	Accounts Payable	$2,000.00
60253/40-151	0	0	AP POSTING	NORTHWEST ASSOC. OF SCHOOL	Accounts Payable	$476.05
651	0		Adjusting Entries	debra	Adjusting	-$7,222.00
6605	0	0	Manual Check Processing	RELIASTAR LIFE INS	Accounts Payable	$2,000.00
6639	0	0	Manual Check Processing	NEWPORT COMMUNITY HOSPITAL	Accounts Payable	$448.20
6654	0	0	Manual Check Processing	BC TURNER	Accounts Payable	$900.00
6783	0	0	Manual Check Processing	IDAHO DEPT. OF EDUCATION	Accounts Payable	$800.00
6792	0	0	Manual Check Processing	IDAHO DEPT. OF EDUCATION	Accounts Payable	$200.00
6817	0	0	Manual Check Processing	BC TURNER	Accounts Payable	$720.00
7	0	0	OCTOBER 2004 RECEIPTS		Deposits	-$368.28
ANNUITY	0	0	AP POSTING	RELIASTAR LIFE INS	Accounts Payable	$2,000.00
APR 05	749	638	AP POSTING	NICK M. LAMANNA CHTD	Accounts Payable	$50.00
APRIL 05 RENT	748	637	AP POSTING	BC TURNER	Accounts Payable	$720.00
ASSOC DUES	0	0	AP POSTING	ISBA - REGION 1	Accounts Payable	$2,580.55
AUG 04	0	0	AP POSTING	BC TURNER	Accounts Payable	$900.00
AUG 04	0	0	AP POSTING	NICK M. LAMANNA CHTD	Accounts Payable	$500.00
CONVTS0039093	195	194	AP POSTING	RELIASTAR LIFE INS	Accounts Payable	$2,000.00
D-05-222/60-426	0	0	AP POSTING	IDAHO SCHOOL DIST COUNCIL	Accounts Payable	$50.00
DEC 04 RENT	119	108	AP POSTING	BC TURNER	Accounts Payable	$900.00
DEC 04	163	153	AP POSTING	NICK M. LAMANNA CHTD	Accounts Payable	$500.00
FEB 05 RENT	119	108	AP POSTING	BC TURNER	Accounts Payable	$900.00
FEB 05 SERVICES	749	638	AP POSTING	NICK M. LAMANNA CHTD	Accounts Payable	$50.00
JAN 05 RENT	119	108	AP POSTING	BC TURNER	Accounts Payable	$900.00
JAN 05 SERVICES	749	638	AP POSTING	NICK M. LAMANNA CHTD	Accounts Payable	$68.20
JUL 04	0	0	AP POSTING	NICK M. LAMANNA CHTD	Accounts Payable	$500.00
JULY 04	0	0	AP POSTING	BC TURNER	Accounts Payable	$900.00
JUN 05 SERVICES	749	638	AP POSTING	NICK M. LAMANNA CHTD	Accounts Payable	$50.00
JUNE 05 RENT	748	637	AP POSTING	BC TURNER	Accounts Payable	$720.00
JUNE	0	0	AP POSTING	NICK M. LAMANNA CHTD	Accounts Payable	$500.00
MALLETTA	195	194	AP POSTING	RELIASTAR LIFE INS	Accounts Payable	$2,000.00
MARCH 05 RENT	748	637	AP POSTING	BC TURNER	Accounts Payable	$720.00
MARCH 05	749	638	AP POSTING	NICK M. LAMANNA CHTD	Accounts Payable	$50.00
MAY 05	749	638	AP POSTING	NICK M. LAMANNA CHTD	Accounts Payable	$50.00
NOV 04 RENT	119	108	AP POSTING	BC TURNER	Accounts Payable	$900.00
NOV 04	163	153	AP POSTING	NICK M. LAMANNA CHTD	Accounts Payable	$500.00
OCT 04 RENT	119	108	AP POSTING	BC TURNER	Accounts Payable	$900.00
OCT 04	163	153	AP POSTING	NICK M. LAMANNA CHTD	Accounts Payable	$500.00
SEP 04	163	153	AP POSTING	NICK M. LAMANNA CHTD	Accounts Payable	$962.00
SHORT PAID 1/05	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$33.99
					Detail Total:	$17,942.55

100.632.315.000.000	**$13,530.00**	**$12,000.00**	**$12,000.00**	**$1,530.00**	**$0.00**	**$1,530.00**

Superintendent Settlement **11.31%**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
378	0		ADJUSTING ENTRIES	debra	Adjusting	$8,000.00
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$2,000.00
651	0		Adjusting Entries	debra	Adjusting	$2,000.00
					Detail Total:	$12,000.00

100.632.350.000.000	**$5,000.00**	**$4,444.89**	**$4,444.89**	**$555.11**	**$0.00**	**$555.11**
Telephone						**11.10%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
01/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$127.16
02/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$127.63
03/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$125.93
04/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$127.00
05/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$124.63
06/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$125.93
07/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$144.71
08/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$125.07
10/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$126.42
100	0		CORRECTIONS TO EXPENSES POSTED INTO SYSTI	debra	Adjusting	-$325.82
11/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$127.55
12/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$127.76
1225	0		To close out 03-04 accrual balances	debra	Adjusting	-$0.01
1226	0		Reversing journal entry for journal entry 100	debra	Adjusting	$325.82
1324	0		AJE FOR JUNE	debra	Adjusting	$254.65
1500013396	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	-$115.63
1500013396-0000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$15.13
1500013396-0000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$12.16
1500013396-0000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$19.83
15000133960000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$16.56
154B120 1/20/05	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$10.74
154B120 12/20/04	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$16.22
154B120 2/20/05	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$15.05
154B120 9/20/04	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$22.65
154B120 072004	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$18.72
154B120 082004	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$22.66
154B120 102004	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$18.17
154B120 11/20/04	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$22.18
1870675924-TECH	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$115.59
1877456444-CO	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$13.88
1877604062-TECH	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$62.39
1884625514-TECH	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$122.34
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$22.65
5	0	0	SEPTEMBER 2004 RECEIPTS		Deposits	-$17.20
9/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$128.99
921335/60-409	0	0	AP POSTING	PASSWORD INC.	Accounts Payable	$108.80
CREDIT-DOUBLE	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	-$22.65
ERATE 011905	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$165.00
ERATE 031905	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$165.00
ERATE 04/19/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$165.00
ERATE 06/19/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$165.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.632.350.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
ERATE 11/19/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$165.00
ERATE 2/19/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$165.00
ERATE 5/19/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$165.00
ERATE CO	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$165.00
ERATE CO	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$165.00
ERATE CO 7/7/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$165.00
ERATE CO 8/7/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$165.00
ERATE CO 9/7/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$165.00
JOE 081904	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$10.45
REIM PHONE EXP	0	0	AP POSTING	LANGAGER, PAULA	Accounts Payable	$46.97
REIM PHONE EXP	1267	1050	AP POSTING	LANGAGER, PAULA	Accounts Payable	$23.32
SUB CALLER 6/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$45.23
SUB CALLER 7/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$45.26
					Detail Total:	$4,444.89

100.632.380.000.000	**$6,000.00**	**$6,154.18**	**$6,154.18**	**($154.18)**	**$0.00**	**($154.18)**
Travel						**-2.57%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
04/05 MILEAGE	0	0	AP POSTING	CORNING KEN	Accounts Payable	$272.25
40	0	0	December Receipts		Deposits	-$275.00
55	0	0	JANUARY RECEIPTS		Deposits	-$108.20
6659	0	0	Manual Check Processing	IDAHO SCHOOL BOARD ASSOC.	Accounts Payable	$2,075.00
6731	0	0	Manual Check Processing	IDAHO SCHOOL BOARD ASSOC.	Accounts Payable	$220.00
6733	0	0	Manual Check Processing	IDAHO SCHOOL BOARD ASSOC.	Accounts Payable	$55.00
AIRFARE 01/11/05	737	625	AP POSTING	WELLS FARGO	Accounts Payable	$217.20
AIRFARE 012105	674	615	AP POSTING	WELLS FARGO	Accounts Payable	$217.20
AIRFARE 1/11/05	674	615	AP POSTING	WELLS FARGO	Accounts Payable	$325.80
BOARD MEAL	221	218	AP POSTING	WELLS FARGO	Accounts Payable	$33.06
DAY ON HILL 2/05	674	615	AP POSTING	WELLS FARGO	Accounts Payable	$349.41
ISBA AIRFARE	265	255	AP POSTING	WELLS FARGO	Accounts Payable	$757.40
ISBA TRAVEL	265	255	AP POSTING	WELLS FARGO	Accounts Payable	$771.37
JUL 04 MILEGAE	0	0	AP POSTING	CARY STEVE	Accounts Payable	$96.69
JUL-NOV 04	0	0	AP POSTING	PARENTEAU LEONARD	Accounts Payable	$176.25
JUL-OCT 04	0	0	AP POSTING	MILLER, GALEN	Accounts Payable	$340.88
MAY 05 MILEAGE	0	0	AP POSTING	STOOKEY RAY	Accounts Payable	$142.50
NOV-JUN 05	0	0	AP POSTING	PARENTEAU LEONARD	Accounts Payable	$158.75
OCT-FEB 05	0	0	AP POSTING	MILLER, GALEN	Accounts Payable	$295.50
TRAVEL CREDIT	0	0	AP POSTING	WELLS FARGO	Accounts Payable	-$54.00
TRUSTEE MEAL	110	161	AP POSTING	WELLS FARGO	Accounts Payable	$87.12
					Detail Total:	$6,154.18

100.632.390.000.000	**$2,500.00**	**$1,781.93**	**$1,781.93**	**$718.07**	**$0.00**	**$718.07**
Other Services						**28.72%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
04587953-001/603	0	0	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$38.88
1284	0		Year End Adjustments	debra	Adjusting	$401.08
134626	950	780	AP POSTING	RANCH CLUB GOLF COURSE	Accounts Payable	$35.90
32531754-001	582	512	AP POSTING	BONNER COUNTY DAILY BEE	Accounts Payable	$63.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.632.390.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
32532312-001	582	512	AP POSTING	BONNER COUNTY DAILY BEE	Accounts Payable	$70.56
32532320-001	582	512	AP POSTING	BONNER COUNTY DAILY BEE	Accounts Payable	$66.43
4000602-000/60-3	0	0	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$14.00
4000619-000/60-3	0	0	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$14.00
4000620-000/60-4	0	0	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$7.00
4000632-000/60-4	0	0	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$7.00
4000633-000/60-4	0	0	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$7.00
4000634-000/60-4	0	0	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$21.00
40588388-001/60-	0	0	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$43.88
40589426-001/60-	0	0	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$44.52
40589428-001/60-	0	0	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$38.16
40589430-001/60-	0	0	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$42.00
40589432-001/60-	0	0	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$36.00
40589434-001/60-	0	0	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$59.64
40589437-001/60-	0	0	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$51.12
40590619-001/60-	0	0	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$39.48
40590621-001/60-	0	0	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$38.84
40592692-001	186	187	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$60.00
40592693-001	186	187	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$60.00
40592812-001	186	187	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$25.00
40593850-001	186	187	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$72.00
40596417-001	186	187	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$56.28
40596419-001	186	187	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$53.24
40601530-001	186	187	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$68.04
40601532-001	186	187	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$58.32
40602869-001	186	187	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$25.00
40603276-001	186	187	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$42.84
40603278-001	186	187	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$36.72
6406 SUSCRIPT	186	187	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$20.00
6806	0	0	Manual Check Processing	IDAHO DEPT. OF EDUCATION	Accounts Payable	$40.00
AFFICAVITS	0	0	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$10.00
AFFIDIVIT 4/13/05	186	187	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$5.00
AFFIDIVIT 5/25/05	186	187	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$5.00
REIM	1182	975	AP POSTING	CLARK LANCE	Accounts Payable	$5.00
					Detail Total:	$1,781.93

100.632.410.000.000	**$4,509.00**	**$4,702.08**	**$4,702.08**	**($193.08)**	**$0.00**	**($193.08)**
Materials & Supplies						**-4.28%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
04-05 SALARY	681	614	AP POSTING	ISBA	Accounts Payable	$39.00
100	0		CORRECTIONS TO EXPENSES POSTED INTO SYSTI	debra	Adjusting	-$611.53
1004	0		FOOD SERVICES CHARGES TO SCHOOL FOOD	debra	Adjusting	$17.58
1226	0		Reversing journal entry for journal entry 100	debra	Adjusting	$611.53
1230	0		ADJE FOR RECEIVABLE	debra	Adjusting	$819.89
1432988/60-463	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$1,561.53
1433686/60-463	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$70.04
1468946/60-462	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$7.62
1468947/60-462	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$4.63
1523259/60-471	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$31.20

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.632.410.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
19	0	0	SEPTEMBER REVENUES		Deposits	$7.50
2033807	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$116.09
2358	467	415	AP POSTING	HUCKLEBERRY DELIGHTS	Accounts Payable	$63.38
24348540-155	0	0	AP POSTING	PROGRESS PUBLICATIONS	Accounts Payable	$67.00
2666069	298	274	AP POSTING	QUILL CORPORATION	Accounts Payable	$71.98
2666069	298	274	VOID: credit-Routing error	QUILL CORPORATION	Accounts Payable	-$71.98
2666069-1	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$71.98
305769	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	-$116.09
36	0	0	NOVEMBER RECEIPTS		Deposits	-$25.00
37	0	0	DECEMBER RECEIPTS		Deposits	-$52.25
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$43.18
445749-0	0	0	AP POSTING	INKWELL	Accounts Payable	$12.40
445749-0	0	0	VOID: Paid by credit card	INKWELL	Accounts Payable	-$12.40
445749-0	715	611	AP POSTING	WELLS FARGO	Accounts Payable	$12.40
4680163/60-446	0	0	AP POSTING	FARMER BROTHERS COFFEE	Accounts Payable	$27.88
4680659	263	252	AP POSTING	FARMER BROTHERS COFFEE	Accounts Payable	$43.18
4681338	519	456	AP POSTING	FARMER BROTHERS COFFEE	Accounts Payable	$50.23
5	0	0	SEPTEMBER 2004 RECEIPTS		Deposits	-$7.50
504 12/3/04	573	504	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$23.94
5142471	752	639	AP POSTING	QUILL CORPORATION	Accounts Payable	$16.19
5493029	812	681	AP POSTING	QUILL CORPORATION	Accounts Payable	$31.04
553535	918	759	AP POSTING	QUILL CORPORATION	Accounts Payable	-$10.20
6130954	918	759	AP POSTING	QUILL CORPORATION	Accounts Payable	$10.20
6160782	922	768	AP POSTING	WELLS FARGO	Accounts Payable	$104.38
6193024	918	759	AP POSTING	QUILL CORPORATION	Accounts Payable	$26.97
6241874001/60-46	0	0	AP POSTING	LEXIS LAW PUBLISHING	Accounts Payable	$380.65
6709	0	0	Manual Check Processing	VANWINGERDEN GREENHOUSES	Accounts Payable	$118.75
6777	0	0	Manual Check Processing	STATE BUILDING BUREAU	Accounts Payable	$342.55
9150889163	796	670	AP POSTING	WELLS FARGO	Accounts Payable	$23.53
9468/600-01	0	0	AP POSTING	IDAHO SCHOOL DIST COUNCIL	Accounts Payable	$705.25
9674659/68-101	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$41.24
9684590/68-101	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$3.99
COLLINS-FLOWE	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$37.10
CREDIT-DOUBLE	0	0	AP POSTING	FARMER BROTHERS COFFEE	Accounts Payable	-$43.18
DESK CALENDAR	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$16.25
REIM ANS	0	0	AP POSTING	LUCAS, MICHELLE	Accounts Payable	$19.96
					Detail Total:	$4,702.08

100.641.110.000.000	**$380,043.00**	**$368,109.00**	**$368,109.00**	**$11,934.00**	**$0.00**	**$11,934.00**
School Administrators Salary						**3.14%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	School Administrators Salary	Payroll	$31,670.24
0	0	0	Monthly - Period Number: 11	School Administrators Salary	Payroll	$31,670.27
0	0	0	Monthly - Period Number: 12	School Administrators Salary	Payroll	$27,692.27
0	0	0	Monthly - Period Number: 13	School Administrators Salary	Payroll	$27,692.27
0	0	0	Monthly - Period Number: 14	School Administrators Salary	Payroll	$27,692.27
0	0	0	Monthly - Period Number: 7	School Administrators Salary	Payroll	$31,670.24
0	0	0	Monthly - Period Number: 8	School Administrators Salary	Payroll	$31,670.24
0	0	0	Monthly - Period Number: 9	School Administrators Salary	Payroll	$31,670.24

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.641.110.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1188	0		MAY ADJE	debra	Adjusting	$130.97
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$31,405.77
375	0		Post Sept 2004 Payroll	debra	Adjusting	$31,405.77
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$31,405.77
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$32,013.33
509	0		December 2004 P/R	debra	Adjusting	$31,725.12
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$31,405.77
					Detail Total:	$368,109.00

100.641.115.000.000	**$161,589.00**	**$161,701.66**	**$161,701.66**	**($112.66)**	**$0.00**	**($112.66)**
School Admin Clerical						**-0.07%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	School Admin Clerical	Payroll	$13,594.69
0	0	0	Monthly - Period Number: 11	School Admin Clerical	Payroll	$13,448.82
0	0	0	Monthly - Period Number: 12	School Admin Clerical	Payroll	$13,572.27
0	0	0	Monthly - Period Number: 13	School Admin Clerical	Payroll	$13,459.61
0	0	0	Monthly - Period Number: 14	School Admin Clerical	Payroll	$13,459.59
0	0	0	Monthly - Period Number: 7	School Admin Clerical	Payroll	$14,324.18
0	0	0	Monthly - Period Number: 8	School Admin Clerical	Payroll	$13,552.42
0	0	0	Monthly - Period Number: 9	School Admin Clerical	Payroll	$12,775.22
0	0	0	Monthly - Period Number: 9.1	School Admin Clerical	Payroll	$816.00
1188	0		MAY ADJE	debra	Adjusting	-$255.68
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$13,802.75
375	0		Post Sept 2004 Payroll	debra	Adjusting	$15,301.89
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$15,301.89
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$13,739.30
509	0		December 2004 P/R	debra	Adjusting	$13,685.49
646	0		Adjusting Payroll Entries	debra	Adjusting	-$4,323.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$15,301.89
87	0		Post July 2004 Payroll	debra	Adjusting	$748.11
					Detail Total:	$161,701.66

100.641.165.000.000	**$1,887.00**	**$2,207.94**	**$2,207.94**	**($320.94)**	**$0.00**	**($320.94)**
Admin Clerical Substitutes						**-17.01%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Admin Clerical Substitutes	Payroll	$190.59
0	0	0	12 Month - Period Number: 12	Admin Clerical Substitutes	Payroll	$121.07
0	0	0	12 Month - Period Number: 7	Admin Clerical Substitutes	Payroll	$121.66
0	0	0	12 Month - Period Number: 9	Admin Clerical Substitutes	Payroll	$219.42
0	0	0	Monthly - Period Number: 10	Admin Clerical Substitutes	Payroll	$160.77
0	0	0	Monthly - Period Number: 11	Admin Clerical Substitutes	Payroll	$369.33
0	0	0	Monthly - Period Number: 12	Admin Clerical Substitutes	Payroll	$199.87
0	0	0	Monthly - Period Number: 7	Admin Clerical Substitutes	Payroll	$156.42
0	0	0	Monthly - Period Number: 8	Admin Clerical Substitutes	Payroll	$325.88
0	0	0	Monthly - Period Number: 9	Admin Clerical Substitutes	Payroll	$1,319.50
1188	0		MAY ADJE	debra	Adjusting	-$919.17
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$182.92
34	0	0	November Reciepts		Deposits	-$371.21

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.641.165.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
375	0		Post Sept 2004 Payroll	debra	Adjusting	$49.76
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$49.76
5	0	0	SEPTEMBER 2004 RECEIPTS		Deposits	-$17.99
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$623.73
509	0		December 2004 P/R	debra	Adjusting	$553.08
63	0	0	correct revenue		Deposits	-$520.87
64	0	0	FEB REVENUE		Deposits	-$538.83
8	0	0	October 2004 Revenues		Deposits	-$17.99
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$49.76
					Detail Total:	$2,207.94

100.641.210.000.000	**$56,268.00**	**$55,039.78**	**$55,039.78**	**$1,228.22**	**$0.00**	**$1,228.22**
Retirement						**2.18%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$4,703.01
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$4,687.85
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$4,287.37
0	0	0	Monthly - Period Number: 13	PERSI - Retirement	Payroll	$4,275.66
0	0	0	Monthly - Period Number: 14	PERSI - Retirement	Payroll	$4,275.67
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$4,778.80
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$4,698.61
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$4,721.57
0	0	0	Monthly - Period Number: 9.1	PERSI - Retirement	Payroll	$84.78
1188	0		MAY ADJE	debra	Adjusting	$465.72
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$4,716.18
375	0		Post Sept 2004 Payroll	debra	Adjusting	$4,858.10
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$5.77
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$4,768.74
509	0		December 2004 P/R	debra	Adjusting	$4,831.95
646	0		Adjusting Payroll Entries	debra	Adjusting	-$449.16
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$742.75
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$742.75
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$92.85
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$92.85
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$92.85
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$92.85
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$92.85
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$92.85
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$92.85
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$92.85
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$5.77
87	0		Post July 2004 Payroll	debra	Adjusting	$77.73
					Detail Total:	$55,039.78

100.641.220.000.000	**$40,429.00**	**$39,153.96**	**$39,153.96**	**$1,275.04**	**$0.00**	**$1,275.04**
FICA						**3.15%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	FICA - Medicare	Payroll	$2.76

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.641.220.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 12	FICA - Medicare	Payroll	$1.76
0	0	0	12 Month - Period Number: 7	FICA - Medicare	Payroll	$1.77
0	0	0	12 Month - Period Number: 9	FICA - Medicare	Payroll	$3.18
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$616.76
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$617.81
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$559.46
0	0	0	Monthly - Period Number: 13	FICA - Medicare	Payroll	$554.99
0	0	0	Monthly - Period Number: 14	FICA - Medicare	Payroll	$554.99
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$627.28
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$618.56
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$620.92
0	0	0	Monthly - Period Number: 9.1	FICA - Medicare	Payroll	$11.83
0	0	0	12 Month - Period Number: 10	FICA - Social Security	Payroll	$11.82
0	0	0	12 Month - Period Number: 12	FICA - Social Security	Payroll	$7.50
0	0	0	12 Month - Period Number: 7	FICA - Social Security	Payroll	$7.55
0	0	0	12 Month - Period Number: 9	FICA - Social Security	Payroll	$13.61
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$2,637.32
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$2,641.74
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$2,392.20
0	0	0	Monthly - Period Number: 13	FICA - Social Security	Payroll	$2,373.10
0	0	0	Monthly - Period Number: 14	FICA - Social Security	Payroll	$2,373.10
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$2,682.19
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$2,644.96
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$2,655.00
0	0	0	Monthly - Period Number: 9.1	FICA - Social Security	Payroll	$50.60
1188	0		MAY ADJE	debra	Adjusting	$578.16
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$3,472.44
375	0		Post Sept 2004 Payroll	debra	Adjusting	$3,576.94
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.04
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$3,547.80
509	0		December 2004 P/R	debra	Adjusting	$3,516.22
646	0		Adjusting Payroll Entries	debra	Adjusting	-$330.71
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$546.88
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$546.88
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$68.36
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$68.36
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$68.36
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$68.36
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$68.36
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$68.36
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$68.36
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$68.36
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.04
87	0		Post July 2004 Payroll	debra	Adjusting	$57.23
					Detail Total:	$39,153.96

100.641.230.000.000	**$787.00**	**$786.16**	**$786.16**	**$0.84**	**$0.00**	**$0.84**
Life Insurance						**0.11%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.641.230.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Regence Life Insurance	Payroll	$65.62
0	0	0	Monthly - Period Number: 11	Regence Life Insurance	Payroll	$65.62
0	0	0	Monthly - Period Number: 12	Regence Life Insurance	Payroll	$65.62
0	0	0	Monthly - Period Number: 13	Regence Life Insurance	Payroll	$65.62
0	0	0	Monthly - Period Number: 14	Regence Life Insurance	Payroll	$65.62
0	0	0	Monthly - Period Number: 7	Regence Life Insurance	Payroll	$69.59
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$65.62
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$61.65
0	0	0	Monthly - Period Number: 9.1	Regence Life Insurance	Payroll	$3.97
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$67.49
375	0		Post Sept 2004 Payroll	debra	Adjusting	$67.49
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$67.49
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$71.46
509	0		December 2004 P/R	debra	Adjusting	$75.43
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$24.66
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$24.66
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$3.08
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$3.08
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$3.08
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$3.08
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$3.08
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$3.08
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$3.08
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$3.08
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$67.49
					Detail Total:	$786.16

100.641.240.000.000	**$52,450.00**	**$52,449.26**	**$52,449.26**	**$0.74**	**$0.00**	**$0.74**
Health Insurance						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Blue Cross	Payroll	$1,200.00
0	0	0	Monthly - Period Number: 11	Blue Cross	Payroll	$1,200.00
0	0	0	Monthly - Period Number: 12	Blue Cross	Payroll	$1,200.00
0	0	0	Monthly - Period Number: 13	Blue Cross	Payroll	$1,200.00
0	0	0	Monthly - Period Number: 14	Blue Cross	Payroll	$1,200.00
0	0	0	Monthly - Period Number: 7	Blue Cross	Payroll	$1,440.00
0	0	0	Monthly - Period Number: 8	Blue Cross	Payroll	$1,200.00
0	0	0	Monthly - Period Number: 9	Blue Cross	Payroll	$960.00
0	0	0	Monthly - Period Number: 9.1	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 10	Blue Cross 125	Payroll	$2,880.00
0	0	0	Monthly - Period Number: 11	Blue Cross 125	Payroll	$2,880.00
0	0	0	Monthly - Period Number: 12	Blue Cross 125	Payroll	$2,880.00
0	0	0	Monthly - Period Number: 13	Blue Cross 125	Payroll	$2,880.00
0	0	0	Monthly - Period Number: 14	Blue Cross 125	Payroll	$2,880.00
0	0	0	Monthly - Period Number: 7	Blue Cross 125	Payroll	$2,880.00
0	0	0	Monthly - Period Number: 8	Blue Cross 125	Payroll	$2,880.00
0	0	0	Monthly - Period Number: 9	Blue Cross 125	Payroll	$2,880.00
0	0	0	Monthly - Period Number: 10	Delta Dental	Payroll	$257.20
0	0	0	Monthly - Period Number: 11	Delta Dental	Payroll	$257.20

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.641.240.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 12	Delta Dental	Payroll	$257.20
0	0	0	Monthly - Period Number: 13	Delta Dental	Payroll	$257.20
0	0	0	Monthly - Period Number: 14	Delta Dental	Payroll	$257.20
0	0	0	Monthly - Period Number: 7	Delta Dental	Payroll	$289.35
0	0	0	Monthly - Period Number: 8	Delta Dental	Payroll	$257.20
0	0	0	Monthly - Period Number: 9	Delta Dental	Payroll	$225.05
0	0	0	Monthly - Period Number: 9.1	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 10	Delta Dental 125	Payroll	$289.35
0	0	0	Monthly - Period Number: 11	Delta Dental 125	Payroll	$289.35
0	0	0	Monthly - Period Number: 12	Delta Dental 125	Payroll	$289.35
0	0	0	Monthly - Period Number: 13	Delta Dental 125	Payroll	$289.35
0	0	0	Monthly - Period Number: 14	Delta Dental 125	Payroll	$289.35
0	0	0	Monthly - Period Number: 7	Delta Dental 125	Payroll	$289.35
0	0	0	Monthly - Period Number: 8	Delta Dental 125	Payroll	$289.35
0	0	0	Monthly - Period Number: 9	Delta Dental 125	Payroll	$289.35
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$4,167.15
375	0		Post Sept 2004 Payroll	debra	Adjusting	$4,499.10
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$4,499.10
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$4,018.76
509	0		December 2004 P/R	debra	Adjusting	$4,212.00
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$1,691.11
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$1,691.11
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$211.40
6695	0	0	Manual Check Processing	BAGLEY, RHONDA	Accounts Payable	$293.20
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$211.40
7	0	0	OCTOBER 2004 RECEIPTS		Deposits	-$334.30
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$211.40
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$211.40
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$211.40
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$211.40
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$211.40
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$211.40
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$4,499.10
					Detail Total:	$52,449.26

100.641.270.000.000	**$2,599.00**	**$2,539.36**	**$2,539.36**	**$59.64**	**$0.00**	**$59.64**
Workers Compensation						**2.29%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Workers Comp	Payroll	$0.90
0	0	0	12 Month - Period Number: 12	Workers Comp	Payroll	$0.57
0	0	0	12 Month - Period Number: 7	Workers Comp	Payroll	$0.57
0	0	0	12 Month - Period Number: 9	Workers Comp	Payroll	$0.41
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$213.48
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$213.78
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$194.87
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$193.39
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$193.39
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$216.89
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$214.07

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.641.270.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$218.99
0	0	0	Monthly - Period Number: 9.1	Workers Comp	Payroll	$3.83
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$226.68
375	0		Post Sept 2004 Payroll	debra	Adjusting	$236.55
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$3.15
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$231.89
509	0		December 2004 P/R	debra	Adjusting	$229.66
646	0		Adjusting Payroll Entries	debra	Adjusting	-$20.32
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$33.60
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$33.60
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$4.22
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$4.22
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$4.22
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$4.22
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$4.22
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$4.22
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$4.22
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$4.22
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$3.15
87	0		Post July 2004 Payroll	debra	Adjusting	$3.52
					Detail Total:	$2,539.36

100.641.280.000.000	**$6,213.00**	**$6,039.67**	**$6,039.67**	**$173.33**	**$0.00**	**$173.33**
Sick Leave Retirement						**2.79%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$520.55
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$518.86
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$474.54
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$473.25
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$473.25
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$528.93
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$520.06
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$522.59
0	0	0	Monthly - Period Number: 9.1	PERSI - Sick Leave	Payroll	$9.38
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$522.00
375	0		Post Sept 2004 Payroll	debra	Adjusting	$537.71
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$21.45
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$533.32
509	0		December 2004 P/R	debra	Adjusting	$528.58
646	0		Adjusting Payroll Entries	debra	Adjusting	-$49.71
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$82.20
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$82.20
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$10.28
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$10.28
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$10.28
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$10.28
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$10.28
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$10.28
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$10.28

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.641.280.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$10.28
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$21.45
87	0		Post July 2004 Payroll	debra	Adjusting	$8.60
					Detail Total:	$6,039.67

100.641.410.108.000	**$915.00**	**$885.26**	**$885.26**	**$29.74**	**$0.00**	**$29.74**
PRE Office Supplies						**3.25%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0107219 IN/8-163	0	0	AP POSTING	SCHOOL NURSE SUPPLY INC	Accounts Payable	$300.56
4908781	701	601	AP POSTING	QUILL CORPORATION	Accounts Payable	$59.99
5016961	701	601	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
5367828001	1071	884	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$382.96
5367828012	1071	884	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	-$99.99
5930021001	805	676	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$30.66
D613209001	940	782	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$89.94
DJ11054001	1071	884	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$99.99
PHONE BATTERY	753	640	AP POSTING	WELLS FARGO	Accounts Payable	$21.15
					Detail Total:	$885.26

100.641.410.116.000	**$475.00**	**$430.62**	**$430.62**	**$44.38**	**$0.00**	**$44.38**
Office Supplies - ID Hill						**9.34%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0129876-IN	1036	840	AP POSTING	SCHOOL NURSE SUPPLY INC	Accounts Payable	$271.05
2000935	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$53.97
27379130/16-88	0	0	AP POSTING	SCHOOL SPECIALITY, INC	Accounts Payable	$66.75
40082043	590	517	AP POSTING	MEDCO SUPPLY LOCKBOX	Accounts Payable	$38.85
					Detail Total:	$430.62

100.641.410.119.000	**$138.00**	**$137.37**	**$137.37**	**$0.63**	**$0.00**	**$0.63**
PLE Office Supplies						**0.46%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
280968713001	906	789	AP POSTING	VIKING OFFICE PRODUCTS	Accounts Payable	$70.45
280968714001	906	789	AP POSTING	VIKING OFFICE PRODUCTS	Accounts Payable	$17.98
ZZH41000	1011	854	AP POSTING	RELIABLE OFFICE SUPPLY	Accounts Payable	$48.94
					Detail Total:	$137.37

100.641.410.201.000	**$625.00**	**$621.47**	**$621.47**	**$3.53**	**$0.00**	**$3.53**
PRJH Office Supplies						**0.56%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
031728480001	443	400	AP POSTING	USI, INC.	Accounts Payable	$112.80
42343	871	731	AP POSTING	OLYMPIA COMPUTING CO. INC	Accounts Payable	$89.90
60161-1	954	783	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$296.97
99834	989	819	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$121.80
					Detail Total:	$621.47

100.641.410.401.000	**$1,195.00**	**$1,104.40**	**$1,104.40**	**$90.60**	**$0.00**	**$90.60**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

PRLH Office Supplies **7.58%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
33457	1061	875	AP POSTING	SELKIRK PRESS	Accounts Payable	$50.10
607427	1076	882	AP POSTING	QUILL CORPORATION	Accounts Payable	-$54.89
610889	1076	882	AP POSTING	QUILL CORPORATION	Accounts Payable	-$269.99
6721243	1076	882	AP POSTING	QUILL CORPORATION	Accounts Payable	$19.98
6722644	1076	882	AP POSTING	QUILL CORPORATION	Accounts Payable	$839.67
6728685	1076	882	AP POSTING	QUILL CORPORATION	Accounts Payable	$194.65
6931631	1076	882	AP POSTING	QUILL CORPORATION	Accounts Payable	$269.99
7076101	1076	882	AP POSTING	QUILL CORPORATION	Accounts Payable	$54.89
					Detail Total:	$1,104.40

100.641.410.490.000	**$95.00**	**$0.00**	**$0.00**	**$95.00**	**$0.00**	**$95.00**

PREP Office Supplies **100.00%**

100.651.115.000.000	**$94,940.00**	**$94,940.00**	**$94,940.00**	**$0.00**	**$0.00**	**$0.00**

Business Operations Salaries **0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Business Operations Salaries	Payroll	$7,907.43
0	0	0	12 Month - Period Number: 11	Business Operations Salaries	Payroll	$7,920.09
0	0	0	12 Month - Period Number: 12	Business Operations Salaries	Payroll	$7,907.38
0	0	0	12 Month - Period Number: 7	Business Operations Salaries	Payroll	$7,907.42
0	0	0	12 Month - Period Number: 8	Business Operations Salaries	Payroll	$7,958.23
0	0	0	12 Month - Period Number: 9	Business Operations Salaries	Payroll	$7,907.43
1188	0		MAY ADJE	debra	Adjusting	-$12.50
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$7,907.42
375	0		Post Sept 2004 Payroll	debra	Adjusting	$7,907.42
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$7,907.42
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$7,907.42
509	0		December 2004 P/R	debra	Adjusting	$7,907.42
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$7,907.42
87	0		Post July 2004 Payroll	debra	Adjusting	$7,907.42
88	0		August 2004 Payroll	debra	Adjusting	$7,907.42
					Detail Total:	$94,940.00

100.651.210.000.000	**$9,865.00**	**$9,865.00**	**$9,865.00**	**$0.00**	**$0.00**	**$0.00**

Retirement **0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	PERSI - Retirement	Payroll	$821.58
0	0	0	12 Month - Period Number: 11	PERSI - Retirement	Payroll	$822.90
0	0	0	12 Month - Period Number: 12	PERSI - Retirement	Payroll	$821.57
0	0	0	12 Month - Period Number: 7	PERSI - Retirement	Payroll	$821.57
0	0	0	12 Month - Period Number: 8	PERSI - Retirement	Payroll	$826.86
0	0	0	12 Month - Period Number: 9	PERSI - Retirement	Payroll	$821.58
1188	0		MAY ADJE	debra	Adjusting	-$0.54
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$821.58
375	0		Post Sept 2004 Payroll	debra	Adjusting	$821.58

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.651.210.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$821.58
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$821.58
509	0		December 2004 P/R	debra	Adjusting	$821.58
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$821.58
87	0		Post July 2004 Payroll	debra	Adjusting	$821.58
88	0		August 2004 Payroll	debra	Adjusting	$821.58
					Detail Total:	$9,865.00

100.651.220.000.000	**$7,132.00**	**$6,947.78**	**$6,947.78**	**$184.22**	**$0.00**	**$184.22**
FICA						**2.58%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	FICA - Medicare	Payroll	$104.54
0	0	0	12 Month - Period Number: 11	FICA - Medicare	Payroll	$104.80
0	0	0	12 Month - Period Number: 12	FICA - Medicare	Payroll	$104.76
0	0	0	12 Month - Period Number: 7	FICA - Medicare	Payroll	$104.70
0	0	0	12 Month - Period Number: 8	FICA - Medicare	Payroll	$105.44
0	0	0	12 Month - Period Number: 9	FICA - Medicare	Payroll	$104.70
0	0	0	12 Month - Period Number: 10	FICA - Social Security	Payroll	$447.02
0	0	0	12 Month - Period Number: 11	FICA - Social Security	Payroll	$448.14
0	0	0	12 Month - Period Number: 12	FICA - Social Security	Payroll	$447.94
0	0	0	12 Month - Period Number: 7	FICA - Social Security	Payroll	$447.69
0	0	0	12 Month - Period Number: 8	FICA - Social Security	Payroll	$450.84
0	0	0	12 Month - Period Number: 9	FICA - Social Security	Payroll	$447.69
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$604.92
375	0		Post Sept 2004 Payroll	debra	Adjusting	$604.92
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$604.92
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$604.92
509	0		December 2004 P/R	debra	Adjusting	$604.92
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$604.92
87	0		Post July 2004 Payroll	debra	Adjusting	$604.92
88	0		August 2004 Payroll	debra	Adjusting	$604.92
					Detail Total:	$6,947.78

100.651.230.000.000	**$155.00**	**$142.96**	**$142.96**	**$12.04**	**$0.00**	**$12.04**
Life Insurance						**7.77%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 11	Regence Life Insurance	Payroll	$11.91
0	0	0	12 Month - Period Number: 12	Regence Life Insurance	Payroll	$11.91
0	0	0	12 Month - Period Number: 7	Regence Life Insurance	Payroll	$12.59
0	0	0	12 Month - Period Number: 8	Regence Life Insurance	Payroll	$12.59
0	0	0	12 Month - Period Number: 9	Regence Life Insurance	Payroll	$11.91
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$11.91
375	0		Post Sept 2004 Payroll	debra	Adjusting	$11.91
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$11.91
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$11.91
509	0		December 2004 P/R	debra	Adjusting	$11.91
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$11.91
87	0		Post July 2004 Payroll	debra	Adjusting	$11.91

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.651.230.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
88	0		August 2004 Payroll	debra	Adjusting	$22.50
					Detail Total:	$142.96

100.651.240.000.000	**$9,231.00**	**$8,957.92**	**$8,957.92**	**$273.08**	**$0.00**	**$273.08**
Health Insurance						**2.96%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Blue Cross 125	Payroll	$720.00
0	0	0	12 Month - Period Number: 11	Blue Cross 125	Payroll	$720.00
0	0	0	12 Month - Period Number: 12	Blue Cross 125	Payroll	$480.00
0	0	0	12 Month - Period Number: 7	Blue Cross 125	Payroll	$720.00
0	0	0	12 Month - Period Number: 8	Blue Cross 125	Payroll	$720.00
0	0	0	12 Month - Period Number: 9	Blue Cross 125	Payroll	$720.00
0	0	0	12 Month - Period Number: 10	Delta Dental	Payroll	$64.30
0	0	0	12 Month - Period Number: 11	Delta Dental	Payroll	$64.30
0	0	0	12 Month - Period Number: 12	Delta Dental	Payroll	$32.15
0	0	0	12 Month - Period Number: 7	Delta Dental	Payroll	$64.30
0	0	0	12 Month - Period Number: 8	Delta Dental	Payroll	$64.30
0	0	0	12 Month - Period Number: 9	Delta Dental	Payroll	$64.30
0	0	0	12 Month - Period Number: 10	Delta Dental 125	Payroll	$32.15
0	0	0	12 Month - Period Number: 11	Delta Dental 125	Payroll	$32.15
0	0	0	12 Month - Period Number: 12	Delta Dental 125	Payroll	$32.15
0	0	0	12 Month - Period Number: 8	Delta Dental 125	Payroll	$32.15
0	0	0	12 Month - Period Number: 9	Delta Dental 125	Payroll	$32.15
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$697.58
375	0		Post Sept 2004 Payroll	debra	Adjusting	$773.45
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$773.45
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$689.82
509	0		December 2004 P/R	debra	Adjusting	$753.75
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$773.45
87	0		Post July 2004 Payroll	debra	Adjusting	$724.46
88	0		August 2004 Payroll	debra	Adjusting	$724.46
					Detail Total:	$8,957.92

100.651.270.000.000	**$461.00**	**$460.50**	**$460.50**	**$0.50**	**$0.00**	**$0.50**
Workers Compensation						**0.11%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Workers Comp	Payroll	$37.16
0	0	0	12 Month - Period Number: 11	Workers Comp	Payroll	$37.22
0	0	0	12 Month - Period Number: 12	Workers Comp	Payroll	$37.16
0	0	0	12 Month - Period Number: 7	Workers Comp	Payroll	$37.16
0	0	0	12 Month - Period Number: 8	Workers Comp	Payroll	$37.40
0	0	0	12 Month - Period Number: 9	Workers Comp	Payroll	$37.16
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$39.54
375	0		Post Sept 2004 Payroll	debra	Adjusting	$39.54
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$39.54
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$39.54
509	0		December 2004 P/R	debra	Adjusting	$39.54
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$39.54

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.651.270.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
87	0		Post July 2004 Payroll	debra	Adjusting	$39.54
88	0		August 2004 Payroll	debra	Adjusting	$39.54
					Detail Total:	$460.50

100.651.280.000.000	**$1,092.00**	**$1,091.96**	**$1,091.96**	**$0.04**	**$0.00**	**$0.04**
Sick Leave Retirement						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	PERSI - Sick Leave	Payroll	$90.93
0	0	0	12 Month - Period Number: 11	PERSI - Sick Leave	Payroll	$91.08
0	0	0	12 Month - Period Number: 12	PERSI - Sick Leave	Payroll	$90.93
0	0	0	12 Month - Period Number: 7	PERSI - Sick Leave	Payroll	$90.93
0	0	0	12 Month - Period Number: 8	PERSI - Sick Leave	Payroll	$91.52
0	0	0	12 Month - Period Number: 9	PERSI - Sick Leave	Payroll	$90.93
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$90.94
375	0		Post Sept 2004 Payroll	debra	Adjusting	$90.94
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$90.94
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$90.94
509	0		December 2004 P/R	debra	Adjusting	$90.94
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$90.94
87	0		Post July 2004 Payroll	debra	Adjusting	$90.94
88	0		August 2004 Payroll	debra	Adjusting	$90.94
					Detail Total:	$1,091.96

100.651.310.000.000	**$18,400.00**	**$25,391.66**	**$25,391.66**	**($6,991.66)**	**$0.00**	**($6,991.66)**
Professional Services						**-38.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
00161158	0	0	AP POSTING	MAGNUSON & MCHUGH CO P.A.	Accounts Payable	$8,000.00
00161630	302	280	AP POSTING	MAGNUSON & MCHUGH CO P.A.	Accounts Payable	$3,000.00
00162166	463	416	AP POSTING	MAGNUSON & MCHUGH CO P.A.	Accounts Payable	$2,500.00
00163453	656	570	AP POSTING	MAGNUSON & MCHUGH CO P.A.	Accounts Payable	$1,500.00
00166903	1154	949	AP POSTING	MAGNUSON & MCHUGH CO P.A.	Accounts Payable	$3,000.00
04-05	0	0	AP POSTING	VALUATIONS NORTHWEST, INC	Accounts Payable	$100.00
132615	523	459	AP POSTING	COMPUTER SOFTWARE ASSOCIATES	Accounts Payable	$0.00
132625	523	459	AP POSTING	COMPUTER SOFTWARE ASSOCIATES	Accounts Payable	$984.42
132635	523	459	AP POSTING	COMPUTER SOFTWARE ASSOCIATES	Accounts Payable	$0.00
132685	523	459	AP POSTING	COMPUTER SOFTWARE ASSOCIATES	Accounts Payable	$824.50
19	0	0	SEPTEMBER REVENUES		Deposits	$39.53
2	0	0	JULY 2004 RECEIPTS		Deposits	$152.04
25	0	0	NOVEMBER RECEIPTS		Deposits	-$3,000.00
27494/60-455	0	0	AP POSTING	ACCURATE DATA SERVICES	Accounts Payable	$356.60
27649	0	0	AP POSTING	ACCURATE DATA SERVICES	Accounts Payable	$80.00
3	0	0	August Receipts		Deposits	$125.24
3	0	0	Posted into incorrect month		Deposits	-$125.24
32	0	0	OCT SERVICE CHARGE		Deposits	$60.22
4	0	0	AUGUST 2004 DEPOSIT		Deposits	$125.24
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$3,000.00
47	0	0	NOV DEPOSITS		Deposits	$72.21
50	0	0	DECEMBER REVENUE		Deposits	$28.27

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.651.310.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
657448	1253	1036	AP POSTING	PRESTON GATES & ELLIS LLP	Accounts Payable	$3,135.78
6680	0	0	Manual Check Processing	ELDORE KEN	Accounts Payable	$3.00
89	0	0	MAY INT & CHARGES		Deposits	$331.82
96	0	0	JUNE REVENUE		Deposits	$613.03
9956	630	545	AP POSTING	APPLICATION SOFTWARE PRODUCTS	Accounts Payable	$385.00
LICENSE FEE	1122	926	AP POSTING	VALUATIONS NORTHWEST, INC	Accounts Payable	$100.00
					Detail Total:	$25,391.66

100.651.350.000.000	**$0.00**	**$61.02**	**$61.02**	**($61.02)**	**$0.00**	**($61.02)**
Telephone						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1906144288-TECH	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$13.66
1913413628	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$139.21
1920731749-TECH	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$101.78
1928096713-TECH	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$20.00
1935515349-TECH	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$68.96
1942981754-TECH	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$54.65
1950461674	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$60.00
65	0	0	MARCH REVENUE		Deposits	-$17.98
66	0	0	APRIL REVENUE		Deposits	-$68.96
769	0		Adjusting Entries	debra	Adjusting	-$254.65
81	0	0	MAY REVENUE		Deposits	-$59.99
88	0	0	May Deposit		Deposits	$4.34
					Detail Total:	$61.02

100.651.380.000.000	**$200.00**	**$261.33**	**$261.33**	**($61.33)**	**$0.00**	**($61.33)**
Travel						**-30.67%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
132615	523	459	AP POSTING	COMPUTER SOFTWARE ASSOCIATES	Accounts Payable	$0.00
132625	523	459	AP POSTING	COMPUTER SOFTWARE ASSOCIATES	Accounts Payable	$0.00
132635	523	459	AP POSTING	COMPUTER SOFTWARE ASSOCIATES	Accounts Payable	$3,140.68
132685	523	459	AP POSTING	COMPUTER SOFTWARE ASSOCIATES	Accounts Payable	$0.00
6602	0	0	Manual Check Processing	STATE CONTROLLERS OFFICE	Accounts Payable	$150.00
7	0	0	OCTOBER 2004 RECEIPTS		Deposits	-$150.00
770	0		Reclassify CSA Expense	debra	Adjusting	-$3,140.68
APR 05 MILEAGE	0	0	AP POSTING	LUCAS, MICHELLE	Accounts Payable	$10.21
FIN COMM 7/20/04	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$20.50
FIN LUNCH 8/04	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$19.51
JUN-SEP 04	0	0	AP POSTING	CARY YVONNE	Accounts Payable	$76.36
MILEAGE ADJ	0	0	AP POSTING	CARY YVONNE	Accounts Payable	$11.75
OCT-FEB 05	0	0	AP POSTING	CARY YVONNE	Accounts Payable	$78.00
REGISTRATION	1153	946	AP POSTING	ICRMP	Accounts Payable	$45.00
					Detail Total:	$261.33

100.651.410.000.000	**$3,500.00**	**$2,805.84**	**$2,805.84**	**$694.16**	**$15.82**	**$678.34**
Materials & Supplies						**19.38%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.651.410.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
01-4481211 8/04	0	0	AP POSTING	HOFFMAN MUSIC COMPANY	Accounts Payable	$217.00
0294253	0	0	AP POSTING	LANCER LTD	Accounts Payable	$290.50
0298622	164	148	AP POSTING	LANCER LTD	Accounts Payable	$181.21
0301517	321	299	AP POSTING	LANCER LTD	Accounts Payable	$227.80
100	0		CORRECTIONS TO EXPENSES POSTED INTO SYSTI	debra	Adjusting	$611.53
10084	910	750	AP POSTING	APPLICATION SOFTWARE PRODUCTS	Accounts Payable	$400.00
1188	0		MAY ADJE	debra	Adjusting	$13.04
1226	0		Reversing journal entry for journal entry 100	debra	Adjusting	-$611.53
30720/60-425	0	0	AP POSTING	SELKIRK PRESS	Accounts Payable	$228.00
30721/60-425	0	0	AP POSTING	SELKIRK PRESS	Accounts Payable	$125.50
31256/60-452	0	0	AP POSTING	SELKIRK PRESS	Accounts Payable	$306.00
3944	0	0	AP POSTING	COUNTRY LANE	Accounts Payable	$1.00
5074145	726	619	AP POSTING	QUILL CORPORATION	Accounts Payable	$116.09
5113813	726	619	AP POSTING	QUILL CORPORATION	Accounts Payable	$13.82
65	0	0	MARCH REVENUE		Deposits	-$0.80
92948/60-457	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$28.85
CREDIT-DOUBLE	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
FIN CHG 10/21/04	439	394	AP POSTING	WELLS FARGO	Accounts Payable	$119.83
SI850337/60-442	0	0	AP POSTING	INTERMOUNTAIN TECH GROUP	Accounts Payable	$538.00
					Detail Total:	$2,805.84

100.661.115.000.000	**$241,313.00**	**$241,261.40**	**$241,261.40**	**$51.60**	**$0.00**	**$51.60**
Custodians						**0.02%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Custodians	Payroll	$19,159.40
0	0	0	12 Month - Period Number: 11	Custodians	Payroll	$19,143.52
0	0	0	12 Month - Period Number: 12	Custodians	Payroll	$19,207.90
0	0	0	12 Month - Period Number: 7	Custodians	Payroll	$19,259.40
0	0	0	12 Month - Period Number: 8	Custodians	Payroll	$19,195.08
0	0	0	12 Month - Period Number: 9	Custodians	Payroll	$19,179.34
0	0	0	Monthly - Period Number: 10	Custodians	Payroll	$397.44
0	0	0	Monthly - Period Number: 11	Custodians	Payroll	$471.96
0	0	0	Monthly - Period Number: 12	Custodians	Payroll	$447.12
0	0	0	Monthly - Period Number: 8	Custodians	Payroll	$794.88
0	0	0	Monthly - Period Number: 9	Custodians	Payroll	$422.28
1188	0		MAY ADJE	debra	Adjusting	$371.01
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$21,144.46
375	0		Post Sept 2004 Payroll	debra	Adjusting	$20,769.51
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$20,769.51
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$21,119.62
509	0		December 2004 P/R	debra	Adjusting	$20,347.90
646	0		Adjusting Payroll Entries	debra	Adjusting	-$1,556.11
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$20,769.51
87	0		Post July 2004 Payroll	debra	Adjusting	$20,689.35
88	0		August 2004 Payroll	debra	Adjusting	$20,697.34
					Detail Total:	$241,261.40

100.661.165.000.000	**$4,500.00**	**$6,762.44**	**$6,762.44**	**($2,262.44)**	**$0.00**	**($2,262.44)**
Substitute Custodian						**-50.28%**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Substitute Custodian	Payroll	$588.43
0	0	0	12 Month - Period Number: 11	Substitute Custodian	Payroll	$640.78
0	0	0	12 Month - Period Number: 12	Substitute Custodian	Payroll	$306.85
0	0	0	12 Month - Period Number: 7	Substitute Custodian	Payroll	$108.30
0	0	0	12 Month - Period Number: 8	Substitute Custodian	Payroll	$1,241.84
0	0	0	12 Month - Period Number: 9	Substitute Custodian	Payroll	$1,129.93
1188	0		MAY ADJE	debra	Adjusting	-$371.01
646	0		Adjusting Payroll Entries	debra	Adjusting	$3,117.32
					Detail Total:	$6,762.44

100.661.210.000.000	**$25,376.00**	**$25,314.63**	**$25,314.63**	**$61.37**	**$0.00**	**$61.37**
Retirement						**0.24%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	PERSI - Retirement	Payroll	$1,990.65
0	0	0	12 Month - Period Number: 11	PERSI - Retirement	Payroll	$1,989.01
0	0	0	12 Month - Period Number: 12	PERSI - Retirement	Payroll	$1,995.70
0	0	0	12 Month - Period Number: 7	PERSI - Retirement	Payroll	$2,001.04
0	0	0	12 Month - Period Number: 8	PERSI - Retirement	Payroll	$1,994.36
0	0	0	12 Month - Period Number: 9	PERSI - Retirement	Payroll	$1,992.71
04E023638	375	340	AP POSTING	PERSI - Non Negotiable	Accounts Payable	$0.00
04E023641	375	340	AP POSTING	PERSI - Non Negotiable	Accounts Payable	$778.32
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$2,196.91
375	0		Post Sept 2004 Payroll	debra	Adjusting	$2,157.95
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$2,157.95
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$2,194.33
509	0		December 2004 P/R	debra	Adjusting	$2,114.15
646	0		Adjusting Payroll Entries	debra	Adjusting	-$390.57
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$2,157.95
87	0		Post July 2004 Payroll	debra	Adjusting	$2,149.62
88	0		August 2004 Payroll	debra	Adjusting	$2,150.45
					Detail Total:	$25,314.63

100.661.220.000.000	**$18,684.00**	**$18,495.77**	**$18,495.77**	**$188.23**	**$0.00**	**$188.23**
FICA						**1.01%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	FICA - Medicare	Payroll	$275.04
0	0	0	12 Month - Period Number: 11	FICA - Medicare	Payroll	$275.70
0	0	0	12 Month - Period Number: 12	FICA - Medicare	Payroll	$272.01
0	0	0	12 Month - Period Number: 7	FICA - Medicare	Payroll	$269.14
0	0	0	12 Month - Period Number: 8	FICA - Medicare	Payroll	$284.68
0	0	0	12 Month - Period Number: 9	FICA - Medicare	Payroll	$283.29
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$5.76
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$6.84
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$6.48
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$11.53
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$6.12
0	0	0	12 Month - Period Number: 10	FICA - Social Security	Payroll	$1,176.08
0	0	0	12 Month - Period Number: 11	FICA - Social Security	Payroll	$1,178.82

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.661.220.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 12	FICA - Social Security	Payroll	$1,163.02
0	0	0	12 Month - Period Number: 7	FICA - Social Security	Payroll	$1,150.83
0	0	0	12 Month - Period Number: 8	FICA - Social Security	Payroll	$1,217.27
0	0	0	12 Month - Period Number: 9	FICA - Social Security	Payroll	$1,211.31
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$24.64
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$29.26
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$27.72
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$49.28
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$26.18
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,617.55
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,588.87
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1,588.87
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,615.65
509	0		December 2004 P/R	debra	Adjusting	$1,556.61
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1,588.87
87	0		Post July 2004 Payroll	debra	Adjusting	$1,582.74
88	0		August 2004 Payroll	debra	Adjusting	$1,583.35
					Detail Total:	$18,495.77

100.661.230.000.000	**$604.00**	**$602.60**	**$602.60**	**$1.40**	**$0.00**	**$1.40**
Life Insurance						**0.23%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Regence Life Insurance	Payroll	$46.45
0	0	0	12 Month - Period Number: 11	Regence Life Insurance	Payroll	$45.69
0	0	0	12 Month - Period Number: 12	Regence Life Insurance	Payroll	$46.45
0	0	0	12 Month - Period Number: 7	Regence Life Insurance	Payroll	$46.45
0	0	0	12 Month - Period Number: 8	Regence Life Insurance	Payroll	$46.22
0	0	0	12 Month - Period Number: 9	Regence Life Insurance	Payroll	$45.80
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$55.58
375	0		Post Sept 2004 Payroll	debra	Adjusting	$55.58
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$55.58
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$55.58
509	0		December 2004 P/R	debra	Adjusting	$55.58
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$55.58
87	0		Post July 2004 Payroll	debra	Adjusting	$51.61
88	0		August 2004 Payroll	debra	Adjusting	$51.61
					Detail Total:	$602.60

100.661.240.000.000	**$40,665.00**	**$40,569.95**	**$40,569.95**	**$95.05**	**$0.00**	**$95.05**
Health Insurance						**0.23%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Blue Cross	Payroll	$960.00
0	0	0	12 Month - Period Number: 11	Blue Cross	Payroll	$960.00
0	0	0	12 Month - Period Number: 12	Blue Cross	Payroll	$960.00
0	0	0	12 Month - Period Number: 7	Blue Cross	Payroll	$960.00
0	0	0	12 Month - Period Number: 8	Blue Cross	Payroll	$960.00
0	0	0	12 Month - Period Number: 9	Blue Cross	Payroll	$960.00
0	0	0	12 Month - Period Number: 10	Blue Cross 125	Payroll	$1,920.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.661.240.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 11	Blue Cross 125	Payroll	$1,873.94
0	0	0	12 Month - Period Number: 12	Blue Cross 125	Payroll	$1,920.00
0	0	0	12 Month - Period Number: 7	Blue Cross 125	Payroll	$1,920.00
0	0	0	12 Month - Period Number: 8	Blue Cross 125	Payroll	$1,905.87
0	0	0	12 Month - Period Number: 9	Blue Cross 125	Payroll	$1,880.75
0	0	0	12 Month - Period Number: 10	Delta Dental	Payroll	$289.35
0	0	0	12 Month - Period Number: 11	Delta Dental	Payroll	$289.35
0	0	0	12 Month - Period Number: 12	Delta Dental	Payroll	$289.35
0	0	0	12 Month - Period Number: 7	Delta Dental	Payroll	$289.35
0	0	0	12 Month - Period Number: 8	Delta Dental	Payroll	$289.35
0	0	0	12 Month - Period Number: 9	Delta Dental	Payroll	$289.35
0	0	0	12 Month - Period Number: 10	Delta Dental 125	Payroll	$96.45
0	0	0	12 Month - Period Number: 11	Delta Dental 125	Payroll	$90.28
0	0	0	12 Month - Period Number: 12	Delta Dental 125	Payroll	$96.45
0	0	0	12 Month - Period Number: 7	Delta Dental 125	Payroll	$96.45
0	0	0	12 Month - Period Number: 8	Delta Dental 125	Payroll	$94.56
0	0	0	12 Month - Period Number: 9	Delta Dental 125	Payroll	$91.19
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$3,413.23
375	0		Post Sept 2004 Payroll	debra	Adjusting	$3,505.94
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$3,505.94
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$3,448.34
509	0		December 2004 P/R	debra	Adjusting	$4,014.99
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$3,505.94
87	0		Post July 2004 Payroll	debra	Adjusting	$3,329.31
88	0		August 2004 Payroll	debra	Adjusting	$3,376.10
					Detail Total:	$40,569.95

100.661.270.000.000	**$10,085.00**	**$9,214.05**	**$9,214.05**	**$870.95**	**$0.00**	**$870.95**
Workers Compensation						**8.64%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Workers Comp	Payroll	$795.83
0	0	0	12 Month - Period Number: 11	Workers Comp	Payroll	$797.29
0	0	0	12 Month - Period Number: 12	Workers Comp	Payroll	$786.42
0	0	0	12 Month - Period Number: 7	Workers Comp	Payroll	$780.51
0	0	0	12 Month - Period Number: 8	Workers Comp	Payroll	$823.58
0	0	0	12 Month - Period Number: 9	Workers Comp	Payroll	$818.44
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$16.02
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$19.02
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$18.02
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$32.03
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$17.02
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$852.12
375	0		Post Sept 2004 Payroll	debra	Adjusting	$837.01
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$837.01
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$851.12
509	0		December 2004 P/R	debra	Adjusting	$101.74
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$837.01
87	0		Post July 2004 Payroll	debra	Adjusting	$833.78
88	0		August 2004 Payroll	debra	Adjusting	$834.10

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
				Detail Total:		$9,214.05
100.661.280.000.000	**$2,809.00**	**$2,738.66**	**$2,738.66**	**$70.34**	**$0.00**	**$70.34**
Sick Leave Retirement						**2.50%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	PERSI - Sick Leave	Payroll	$220.34
0	0	0	12 Month - Period Number: 11	PERSI - Sick Leave	Payroll	$220.16
0	0	0	12 Month - Period Number: 12	PERSI - Sick Leave	Payroll	$220.89
0	0	0	12 Month - Period Number: 7	PERSI - Sick Leave	Payroll	$221.49
0	0	0	12 Month - Period Number: 8	PERSI - Sick Leave	Payroll	$220.75
0	0	0	12 Month - Period Number: 9	PERSI - Sick Leave	Payroll	$220.57
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$243.16
375	0		Post Sept 2004 Payroll	debra	Adjusting	$238.85
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$238.85
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$242.88
509	0		December 2004 P/R	debra	Adjusting	$213.62
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$238.85
87	0		Post July 2004 Payroll	debra	Adjusting	$237.93
88	0		August 2004 Payroll	debra	Adjusting	$238.02
					Detail Total:	$2,738.66
100.661.410.000.000	**$23,000.00**	**$23,280.06**	**$23,280.06**	**($280.06)**	**$0.00**	**($280.06)**
District Custodial Supplies						**-1.22%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10778	124	113	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$88.14
10851	0	0	AP POSTING	TAMRAK	Accounts Payable	$12.18
1302	0		Accruals	debra	Adjusting	$150.43
13326	310	285	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$22.79
1570	310	285	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$21.86
1809	124	113	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$116.88
1810	124	113	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$55.00
1843	124	113	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$46.00
1844	124	113	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	-$110.40
1926	124	113	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$17.53
1927	124	113	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$35.06
1928	124	113	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$70.12
1929	124	113	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$70.12
19622	197	195	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	$84.70
19747/64-153	0	0	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	$834.35
19827/64-153	0	0	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	$1,102.35
19914	197	195	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	$984.00
19992	197	195	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	$196.15
20003	197	195	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	$119.20
20051	197	195	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	$783.50
20260	197	195	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	$52.56
2266	310	285	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$12.42
2267	310	285	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$12.42
2268	310	285	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$31.05
2295	124	113	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	-$195.00
2578	310	285	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$66.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.661.410.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2584	310	285	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$104.44
3366	310	285	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$89.84
34	0	0	November Reciepts		Deposits	-$1,068.70
36	0	0	NOVEMBER RECEIPTS		Deposits	-$4,305.62
4021	310	285	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$270.00
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$1,144.43
5210	310	285	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$435.30
552600/60-384	0	0	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$130.92
5626	310	285	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$62.50
63466801/64-152	0	0	AP POSTING	KING CO. DIRECTORS ASSOC. (KCDA)	Accounts Payable	$1,250.65
63510301/64-152	0	0	AP POSTING	KING CO. DIRECTORS ASSOC. (KCDA)	Accounts Payable	$38.66
63762401	156	145	AP POSTING	KING CO. DIRECTORS ASSOC. (KCDA)	Accounts Payable	$75.73
6449	310	285	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$120.60
7088	310	285	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$281.40
89421/64-165	0	0	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$1,773.52
89970/64-165	0	0	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$31.80
90001/64-165	0	0	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$195.18
90002	124	113	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$308.17
91007/64-165	0	0	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$50.64
91034/64-165	0	0	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$1,260.00
91035/64-165	0	0	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$50.64
91036/64-165	0	0	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$419.00
91461/64-165	0	0	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$586.22
91471/64-165	0	0	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$95.81
91477/64-165	0	0	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$133.36
91758/64-165	0	0	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$75.96
91841/64-165	0	0	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$198.96
92033	124	113	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$65.00
92377/64-165	0	0	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$596.88
92379	124	113	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$195.00
92910/64-165	0	0	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$50.93
92913	124	113	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$260.32
92945	310	285	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$611.68
92946	310	285	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$198.38
92949	310	285	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$376.26
92950	310	285	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$297.51
93382	310	285	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$169.92
93383	310	285	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$145.24
93384	0	0	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$40.53
93385	124	113	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$28.32
93386	0	0	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$46.00
93387	0	0	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$70.94
93388	0	0	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$46.00
93389	0	0	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$46.00
93401	310	285	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$517.08
93402	0	0	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$155.40
93403	310	285	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$274.75
93404	0	0	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$30.00
93405	124	113	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$26.08
93439	0	0	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$72.00
93440	0	0	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$72.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.661.410.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
93441	0	0	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$36.00
93442	0	0	AP POSTING	BUILDING MAINTENANCE SUPPLY	Accounts Payable	$36.00
S87527-IN/64-167	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$9,592.54
S89114-IN/64-167	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$333.24
S90997-IN	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$57.32
S91450-IN	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$343.92
					Detail Total:	$23,280.06

100.664.115.000.000	**$130,615.00**	**$131,359.18**	**$131,359.18**	**($744.18)**	**$0.00**	**($744.18)**
Maintenance Salaries						**-0.57%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Maintenance Salaries	Payroll	$11,059.97
0	0	0	12 Month - Period Number: 11	Maintenance Salaries	Payroll	$11,256.53
0	0	0	12 Month - Period Number: 12	Maintenance Salaries	Payroll	$11,361.83
0	0	0	12 Month - Period Number: 7	Maintenance Salaries	Payroll	$11,382.95
0	0	0	12 Month - Period Number: 8	Maintenance Salaries	Payroll	$11,425.93
0	0	0	12 Month - Period Number: 9	Maintenance Salaries	Payroll	$11,256.59
1188	0		MAY ADJE	debra	Adjusting	-$1,066.93
1189	0		MAY ADJE	debra	Adjusting	$217.68
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$11,268.19
375	0		Post Sept 2004 Payroll	debra	Adjusting	$10,973.97
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$10,973.97
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$11,212.00
509	0		December 2004 P/R	debra	Adjusting	$11,250.91
646	0		Adjusting Payroll Entries	debra	Adjusting	-$1,561.21
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$10,973.97
87	0		Post July 2004 Payroll	debra	Adjusting	$11,220.82
88	0		August 2004 Payroll	debra	Adjusting	$10,099.95
					Detail Total:	$131,359.18

100.664.210.000.000	**$13,509.00**	**$13,509.00**	**$13,509.00**	**$0.00**	**$0.00**	**$0.00**
Retirement						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	PERSI - Retirement	Payroll	$1,149.13
0	0	0	12 Month - Period Number: 11	PERSI - Retirement	Payroll	$1,169.54
0	0	0	12 Month - Period Number: 12	PERSI - Retirement	Payroll	$1,180.48
0	0	0	12 Month - Period Number: 7	PERSI - Retirement	Payroll	$1,182.69
0	0	0	12 Month - Period Number: 8	PERSI - Retirement	Payroll	$1,187.16
0	0	0	12 Month - Period Number: 9	PERSI - Retirement	Payroll	$1,169.55
1188	0		MAY ADJE	debra	Adjusting	$1,965.99
1217	0		ADJ TO BENEFITS	debra	Adjusting	-$395.20
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,170.76
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,140.20
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1,140.20
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,164.93
509	0		December 2004 P/R	debra	Adjusting	$1,168.97
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$794.55
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$794.55

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.210.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$132.43
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$132.43
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$132.43
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$132.43
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$132.43
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$132.43
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1,140.20
87	0		Post July 2004 Payroll	debra	Adjusting	$0.00
88	0		August 2004 Payroll	debra	Adjusting	$1,049.38
					Detail Total:	$13,509.00

100.664.220.000.000	**$9,947.00**	**$9,832.66**	**$9,832.66**	**$114.34**	**$0.00**	**$114.34**
FICA						**1.15%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	FICA - Medicare	Payroll	$153.73
0	0	0	12 Month - Period Number: 11	FICA - Medicare	Payroll	$156.55
0	0	0	12 Month - Period Number: 12	FICA - Medicare	Payroll	$158.08
0	0	0	12 Month - Period Number: 7	FICA - Medicare	Payroll	$158.39
0	0	0	12 Month - Period Number: 8	FICA - Medicare	Payroll	$159.02
0	0	0	12 Month - Period Number: 9	FICA - Medicare	Payroll	$156.55
0	0	0	12 Month - Period Number: 10	FICA - Social Security	Payroll	$657.30
0	0	0	12 Month - Period Number: 11	FICA - Social Security	Payroll	$669.41
0	0	0	12 Month - Period Number: 12	FICA - Social Security	Payroll	$675.94
0	0	0	12 Month - Period Number: 7	FICA - Social Security	Payroll	$677.24
0	0	0	12 Month - Period Number: 8	FICA - Social Security	Payroll	$679.92
0	0	0	12 Month - Period Number: 9	FICA - Social Security	Payroll	$669.41
1217	0		ADJ TO BENEFITS	debra	Adjusting	$395.20
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$862.02
375	0		Post Sept 2004 Payroll	debra	Adjusting	$839.51
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$839.51
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$857.72
509	0		December 2004 P/R	debra	Adjusting	$860.69
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$585.01
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$585.01
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$97.51
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$97.51
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$97.51
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$97.51
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$97.51
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$97.51
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$839.51
87	0		Post July 2004 Payroll	debra	Adjusting	$858.39
88	0		August 2004 Payroll	debra	Adjusting	$772.65
					Detail Total:	$9,832.66

100.664.230.000.000	**$212.00**	**$211.82**	**$211.82**	**$0.18**	**$0.00**	**$0.18**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Life Insurance **0.08%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Regence Life Insurance	Payroll	$17.67
0	0	0	12 Month - Period Number: 11	Regence Life Insurance	Payroll	$17.87
0	0	0	12 Month - Period Number: 12	Regence Life Insurance	Payroll	$17.87
0	0	0	12 Month - Period Number: 7	Regence Life Insurance	Payroll	$19.85
0	0	0	12 Month - Period Number: 8	Regence Life Insurance	Payroll	$17.85
0	0	0	12 Month - Period Number: 9	Regence Life Insurance	Payroll	$17.87
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$19.85
375	0		Post Sept 2004 Payroll	debra	Adjusting	$19.85
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$19.85
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$19.85
509	0		December 2004 P/R	debra	Adjusting	$19.85
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$16.24
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$16.24
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$2.71
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$2.71
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$2.71
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$2.71
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$2.71
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$2.71
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$19.85
87	0		Post July 2004 Payroll	debra	Adjusting	$19.85
88	0		August 2004 Payroll	debra	Adjusting	$19.85
					Detail Total:	$211.82

100.664.240.000.000	**$13,136.00**	**$13,122.39**	**$13,122.39**	**$13.61**	**$0.00**	**$13.61**

Health Insurance **0.10%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Blue Cross	Payroll	$240.00
0	0	0	12 Month - Period Number: 11	Blue Cross	Payroll	$240.00
0	0	0	12 Month - Period Number: 12	Blue Cross	Payroll	$240.00
0	0	0	12 Month - Period Number: 7	Blue Cross	Payroll	$240.00
0	0	0	12 Month - Period Number: 8	Blue Cross	Payroll	$240.00
0	0	0	12 Month - Period Number: 9	Blue Cross	Payroll	$240.00
0	0	0	12 Month - Period Number: 10	Blue Cross 125	Payroll	$828.00
0	0	0	12 Month - Period Number: 11	Blue Cross 125	Payroll	$840.00
0	0	0	12 Month - Period Number: 12	Blue Cross 125	Payroll	$840.00
0	0	0	12 Month - Period Number: 7	Blue Cross 125	Payroll	$960.00
0	0	0	12 Month - Period Number: 8	Blue Cross 125	Payroll	$839.08
0	0	0	12 Month - Period Number: 9	Blue Cross 125	Payroll	$840.00
0	0	0	12 Month - Period Number: 10	Delta Dental	Payroll	$64.30
0	0	0	12 Month - Period Number: 11	Delta Dental	Payroll	$64.30
0	0	0	12 Month - Period Number: 12	Delta Dental	Payroll	$64.30
0	0	0	12 Month - Period Number: 7	Delta Dental	Payroll	$64.30
0	0	0	12 Month - Period Number: 8	Delta Dental	Payroll	$64.30
0	0	0	12 Month - Period Number: 9	Delta Dental	Payroll	$64.30

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.240.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Delta Dental 125	Payroll	$78.77
0	0	0	12 Month - Period Number: 11	Delta Dental 125	Payroll	$80.38
0	0	0	12 Month - Period Number: 12	Delta Dental 125	Payroll	$80.38
0	0	0	12 Month - Period Number: 7	Delta Dental 125	Payroll	$96.45
0	0	0	12 Month - Period Number: 8	Delta Dental 125	Payroll	$80.25
0	0	0	12 Month - Period Number: 9	Delta Dental 125	Payroll	$80.38
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$129.58
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,087.28
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1,087.28
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,150.81
509	0		December 2004 P/R	debra	Adjusting	$1,146.56
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$1,113.31
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$1,113.31
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$185.56
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$185.56
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$185.56
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$185.56
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$185.56
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$185.56
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1,087.28
87	0		Post July 2004 Payroll	debra	Adjusting	$2,198.99
88	0		August 2004 Payroll	debra	Adjusting	$1,053.04
					Detail Total:	$13,122.39

100.664.270.000.000	**$5,240.00**	**$5,198.84**	**$5,198.84**	**$41.16**	**$0.00**	**$41.16**
Workers Compensation						**0.79%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Workers Comp	Payroll	$445.72
0	0	0	12 Month - Period Number: 11	Workers Comp	Payroll	$453.64
0	0	0	12 Month - Period Number: 12	Workers Comp	Payroll	$457.89
0	0	0	12 Month - Period Number: 7	Workers Comp	Payroll	$458.73
0	0	0	12 Month - Period Number: 8	Workers Comp	Payroll	$460.46
0	0	0	12 Month - Period Number: 9	Workers Comp	Payroll	$453.64
1217	0		ADJ TO BENEFITS	debra	Adjusting	$6.05
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$454.11
375	0		Post Sept 2004 Payroll	debra	Adjusting	$442.25
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$442.25
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$451.84
509	0		December 2004 P/R	debra	Adjusting	$452.29
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$194.90
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$194.90
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$32.48
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$32.48
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$32.48
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$32.48
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$32.48
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$32.48

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.270.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$442.25
87	0		Post July 2004 Payroll	debra	Adjusting	$451.08
88	0		August 2004 Payroll	debra	Adjusting	$406.02
					Detail Total:	$5,198.84

100.664.280.000.000	**$1,495.00**	**$1,495.00**	**$1,495.00**	**$0.00**	**$0.00**	**$0.00**
Sick Leave Retirement						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	PERSI - Sick Leave	Payroll	$127.19
0	0	0	12 Month - Period Number: 11	PERSI - Sick Leave	Payroll	$129.45
0	0	0	12 Month - Period Number: 12	PERSI - Sick Leave	Payroll	$130.66
0	0	0	12 Month - Period Number: 7	PERSI - Sick Leave	Payroll	$130.90
0	0	0	12 Month - Period Number: 8	PERSI - Sick Leave	Payroll	$131.39
0	0	0	12 Month - Period Number: 9	PERSI - Sick Leave	Payroll	$129.45
1188	0		MAY ADJE	debra	Adjusting	-$899.06
1217	0		ADJ TO BENEFITS	debra	Adjusting	-$6.05
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,079.31
375	0		Post Sept 2004 Payroll	debra	Adjusting	$126.20
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$126.20
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$128.94
509	0		December 2004 P/R	debra	Adjusting	$129.39
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$87.94
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$87.94
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$14.66
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$14.66
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$14.66
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$14.66
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$14.66
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$14.66
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$126.20
87	0		Post July 2004 Payroll	debra	Adjusting	$129.04
88	0		August 2004 Payroll	debra	Adjusting	$116.15
					Detail Total:	$1,495.00

100.664.310.000.000	**$100,000.00**	**$24,506.19**	**$24,506.19**	**$75,493.81**	**$13.00**	**$75,480.81**
Professional Services						**75.48%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0005129/64-196	0	0	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$45.60
0005150/64-196	0	0	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$8.00
0005164	122	111	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$30.80
0005169	122	111	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$67.20
0005214	122	111	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$45.00
00052171	122	111	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$35.00
0005637/64-196	0	0	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$148.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.310.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0006692	122	111	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$40.00
0006738	122	111	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$37.50
0006755	122	111	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$15.00
0006758	122	111	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$10.00
0006768	122	111	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$10.00
0006770	122	111	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$30.00
0006772	122	111	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$15.00
0006774	122	111	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$22.50
0006780	122	111	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$65.00
0006782	122	111	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$52.50
0007180	122	111	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$30.00
0009003	122	111	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$40.00
0411221150	509	450	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$2,684.08
0412310105	730	630	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$423.56
1-08-09-04/64-186	0	0	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	$267.50
1010	807	675	AP POSTING	TTS ELECTRIC	Accounts Payable	$656.63
1011	807	675	AP POSTING	TTS ELECTRIC	Accounts Payable	$326.09
1302	0		Accruals	debra	Adjusting	$316.00
1358	0		ADJE #9 debt service	debra	Adjusting	-$76,043.44
2-08-09-04/64-186	0	0	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	$173.00
20050089/64-214	0	0	AP POSTING	IDEQ DRINKING WATER	Accounts Payable	$100.00
24904/64-170	0	0	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$12.50
25355/64-170	0	0	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$12.50
258040/64170	0	0	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$12.50
26195/64-170	0	0	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$12.50
26856	244	163	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$100.00
27188	244	163	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$12.50
27765	244	163	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$32.50
28488	244	163	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$14.00
29151	244	163	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$14.00
29570	244	163	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$14.00
3-08-09-04/64-186	0	0	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	$342.00
30101	244	163	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$14.00
4-08-09-04/64-186	0	0	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	$244.50
5021	745	632	AP POSTING	NORTHERN STAR PLUMBING & MECHANICAL	Accounts Payable	$113.38
52376375/60-415	0	0	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$1,305.83
52429750/60-415	0	0	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$1,305.83
52475993/64-415	0	0	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$1,305.83
52527470	154	142	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$1,305.83
52579295	154	142	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$1,305.83
52627422	154	142	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$1,305.83
52673399	154	142	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$1,305.83
52727658	154	142	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$1,305.83
52773136	154	142	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$1,305.83
52821615	154	142	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$1,305.87
52879296	154	142	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$1,305.83
52926020	154	142	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$1,305.83
6625	0	0	Manual Check Processing	RICK SARIS PAINTING	Accounts Payable	$1,831.25
896996LL7	239	233	AP POSTING	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$6,323.67
896996LL7	239	233	AP POSTING	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$6,349.05
896996LL7	239	233	AP POSTING	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$6,425.78

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

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☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.310.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
896996LL7 JUNE	239	233	AP POSTING	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$6,173.55
896996LL7 NOV	239	233	AP POSTING	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$6,298.40
896996LL7 10/04	239	233	AP POSTING	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$6,273.23
896996LL7 AUG	0	0	AP POSTING	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$6,223.19
896996LL7 JUL 04	0	0	AP POSTING	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$6,198.32
896996LL7 MAR	239	233	AP POSTING	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$6,400.10
896996LL7 MAY	239	233	AP POSTING	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$6,451.57
896996LL7 SEP 04	0	0	AP POSTING	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$6,248.16
896996LL7-FEB 05	239	233	AP POSTING	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$6,374.52
CONSULTING	620	533	AP POSTING	CRAIG SAVIDGE CONSULTING SERVICE	Accounts Payable	$664.00
					Detail Total:	$24,506.19

100.664.330.000.000	**$284,000.00**	**$331,816.73**	**$331,816.73**	**($47,816.73)**	**$0.00**	**($47,816.73)**
Utilities						**-16.84%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PRE 013105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$45.01
PRE 043005	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$55.50
#116 10/15/04	0	0	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$204.25
#116 12/15/04	0	0	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$253.25
#116 6/15/05	0	0	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$239.75
#116 9/15/04	0	0	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$246.25
#116 021505	0	0	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$207.25
#116 031505	0	0	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$207.25
#116 05/15/05	0	0	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$312.75
#116 071504	0	0	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$260.25
#116 1/15/05	0	0	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$187.75
#116 11/15/04	0	0	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$201.25
#116 4/15/05	0	0	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$192.75
#116 8/15/04	0	0	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$1,255.75
013011518274-IH	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$72.43
013042918279-PL	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$57.87
013043818270-BU	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$38.10
013044418278-PR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$61.60
013044618273-LA	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$44.00
013044718271-JR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$8.80
013045018275-AL	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$8.80
013072618278-CO	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$5.45
013253318276-IH	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$313.46
013285018274-PL	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$5.27
013285918275-BU	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$38.10
013286618270-JR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$158.40
013314218275-CO	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$5.45
01369198273-ALT	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$352.00
013855718279-IH	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$313.46
013888318279-PL	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$77.87
013889218270-BU	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$38.10
013889918275-LA	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$211.20
013890018271-JR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$52.80
013918518278-CO	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$5.45

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.330.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
014241218271	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$313.46
014273518275-PL	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$115.97
014274318279-TR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$38.10
014274918276-PR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$457.24
014275118272-PR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$747.46
014275218270-PR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$457.24
014275518273-PR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$38.10
014303918271-CO	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$5.45
014370918279-IH	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$313.46
014403018279-PL	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$115.97
014403518278-TR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$38.10
014404118276-PR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$466.04
014404318272-PR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$694.66
014404418270	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$381.03
014404718273	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$38.10
014433618270-CO	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$5.45
014497418278-IH	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$313.46
014529318272-PL	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$115.97
014529818271-BU	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$38.10
014530418277-PL	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$466.04
014530618272-PR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$685.86
014530718270-PR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$381.03
014531018274	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$38.10
014559518270-CO	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$5.45
014783518278-IH	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$317.70
014815018271-PL	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$117.96
014815518270-BU	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$38.10
014816118278-PR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$457.24
014816318274-PR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$694.66
014816418272-PR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$381.03
014816718275-PR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$38.10
014845118273-CO	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$5.45
014908418271-IH	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$317.70
014939218278-PL	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$117.96
014939718277-TR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$38.10
014940318273-PR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$466.04
014940518278-PR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$721.06
014940618276-PR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$381.03
014940918270-AL	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$38.10
014969518274-CO	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$5.45
015032218271-IH	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$317.70
015063218273-PL	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$117.96
015063718272-BU	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$38.10
015064318270-PR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$483.64
015064518275-PR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$687.09
015064618273-JR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$381.03
015064918277-PR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$38.10
015094118278-CO	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$5.45
015344518277-IH	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$317.70
015375418272-PL	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$117.96
015376018279-BU	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$38.10

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: **2004-2005** From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.330.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
015376618276-PR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$483.64
015376818272-PR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$712.26
015376918270-PR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$381.03
015377218274-PR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$38.10
015406618270-CO	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$5.45
015474518279-IH	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$317.70
015505118271-PL	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$117.96
015505918274-TR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$38.10
015506518271-PR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$474.84
015506718277	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$729.86
015506818275-PR	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$389.83
015507018271	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$38.10
015536518275-CO	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$5.45
05/31/05	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	$647.40
100	0		CORRECTIONS TO EXPENSES POSTED INTO SYSTI	debra	Adjusting	-$29.61
11005/64-148	0	0	AP POSTING	PETROLEUM STORAGE TANK	Accounts Payable	$15.00
1226	0		Reversing journal entry for journal entry 100	debra	Adjusting	$29.61
1274	0		To reclassify utility expenses to transportation	debra	Adjusting	-$11,151.59
1ST QTR 05	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	$647.40
230058023118274	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$457.24
230058064918277-	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$703.46
230058066418273-	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$457.24
230084535018273-	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$313.46
230084535118271-	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$115.97
230084567518273-	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$5.45
230084615018279-	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$38.10
230084639918279-	0	0	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$38.10
317 325 7-31-04	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$19.74
317 325 9-2-04	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$9.87
321214	0	0	AP POSTING	BC TURNER-UTILITIES	Accounts Payable	$588.75
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$3,693.14
4261100 5/26/05	0	0	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$1,470.43
4261100 1/25/05	0	0	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$2,945.65
4261100 12/28/04	0	0	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$2,201.47
4261100 2/25/05	0	0	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$2,716.28
4261100 6/28/05	0	0	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$1,181.23
4261100 10/26/04	0	0	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$536.82
4261100 11/29/04	0	0	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$2,021.99
4261100 3/28/05	0	0	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$2,164.99
4261100 4/27/05	0	0	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$2,129.31
4261100 6-28-04	0	0	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$1,298.85
4261100 7-27-04	0	0	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$349.28
4261100 8-27-04	0	0	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$417.43
4261100 9/27/04	0	0	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$1,011.67
4TH QTR 2004	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	$647.40
5183-059305A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1.03
5183-059759A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1.03
5183-059760A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1.03
5183-059842A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,107.49
5183-059858A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,643.24
5183-059859A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$193.45

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.330.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
5183-059918A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$206.71
5183-059961A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$831.52
5183-060374A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,239.10
5183-060374A	0	0	VOID: Credit-Routing error	AMERIGAS - SANDPOINT	Accounts Payable	-$1,239.10
5183-060444A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$440.62
5183-060456A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,395.48
5183-060805A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1.03
5183-060883A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,990.14
5183-060884A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,170.60
5183-060956A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$825.11
5183-061021A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,202.41
5183-061078A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,188.68
5183-061079A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$230.85
5183-061409A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,747.64
5183-061500A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,290.10
5183-061501A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$528.56
5183-061502A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$212.11
5183-061521A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,723.58
5183-061574A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,565.23
5183-061575A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$319.90
5183-061640A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$822.24
5183-061641A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$284.10
5183-061716A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,147.41
5183-061826A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,669.90
5183-061828A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$312.93
5183-062081A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,867.19
5183-062082A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$318.28
5183-062083A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$276.14
5183-062172A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,671.23
5183-062173A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,112.97
5183-062174A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$354.10
5183-062250A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,534.89
5183-062251A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$392.78
5183-062311A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,040.65
5183-062325A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,744.16
5183-062646A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,280.02
5183-062647A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$226.71
5183-062648A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$196.88
5183-062693A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,064.44
5183-062713A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,422.23
5183-062774A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,134.91
5183-062845A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,475.14
5183-062846A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,484.59
5183-062847A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$312.05
5183-063153A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,142.38
5183-063203A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$679.00
5183-063204A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$970.00
5183-063226A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$391.00
5183-063274A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,576.01
5183-063275A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$787.95
5183-063314A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,606.86

General Ledger - On Demand Report

Fiscal Year: **2004-2005** From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.330.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
5183-063648A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,081.08
5183-063649A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$221.87
5183-063650A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$277.20
5183-063707A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,338.25
5183-063742A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,737.48
5183-063772A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$158.58
5183-063878A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$311.25
5183-064146A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,437.78
5183-064489A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$360.04
5183-064554A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$260.58
5183060374A	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	$1,239.10
57439	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,335.74
57442	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,088.50
57443	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$336.97
57444	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,545.36
57745	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$659.89
57746	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,594.80
57747	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$426.34
57748	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,157.65
57793	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,627.42
58048	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$2,235.70
58049	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$3,138.16
58050	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$655.72
58051	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$848.25
58207	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,944.77
58208	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$549.71
58209	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,640.83
58308	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,243.14
58309	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,117.01
58310	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$319.38
58311	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$543.10
58416	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,006.91
58431	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$441.38
58432	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$274.44
58527	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$600.24
58528	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$137.65
58529	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$760.14
58729	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$2,081.34
58730	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,846.78
58731	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$624.46
58732	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$109.41
58858	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,114.36
58859	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$359.33
58860	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,538.52
58971	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,093.10
58972	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,480.03
58973	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$402.91
59144	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,558.32
59145	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,535.34
59147	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,059.39
59148	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$770.09

General Ledger - On Demand Report

Fiscal Year: **2004-2005** From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.330.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
59185	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,834.14
59186	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,417.83
59272	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,393.87
59273	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,701.44
59274	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$522.70
59275	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$405.40
59276	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,446.70
59277	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$440.37
59278	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,549.45
59279	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$909.28
59454	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$362.14
59455	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,320.54
59456	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,518.07
59457	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$469.32
59610	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$451.37
59611	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,856.30
59612	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,698.03
59627	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,001.30
59628	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$501.70
59629	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,315.39
59631	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,037.56
59713	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$989.80
59714	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,231.56
59715	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$306.90
59778	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$266.67
59779	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$726.61
59788	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$936.34
59789	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,263.15
59874	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,095.72
59875	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$417.45
59876	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,270.40
59964	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,664.15
59965	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,431.57
59966	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$427.81
60113	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,215.95
60114	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$2,226.48
60115	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$601.75
60116	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,494.42
60183	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$873.04
60184	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$822.87
60185	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$218.96
60305	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,703.82
60307	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$754.05
60308	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$237.62
60415	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$785.68
60448	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,304.25
60449	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$225.20
651	0		Adjusting Entries	debra	Adjusting	-$252.68
6668	0	0	Manual Check Processing	BC TURNER-UTILITIES	Accounts Payable	$288.90
6690	0	0	Manual Check Processing	BC TURNER-UTILITIES	Accounts Payable	$412.22
6710	0	0	Manual Check Processing	BC TURNER-UTILITIES	Accounts Payable	$562.30

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.330.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6729	0	0	Manual Check Processing	BC TURNER-UTILITIES	Accounts Payable	$727.22
6749	0	0	Manual Check Processing	BC TURNER-UTILITIES	Accounts Payable	$580.26
6784	0	0	Manual Check Processing	BC TURNER-UTILITIES	Accounts Payable	$188.20
6802	0	0	Manual Check Processing	BC TURNER-UTILITIES	Accounts Payable	$257.78
6828	0	0	Manual Check Processing	BC TURNER-UTILITIES	Accounts Payable	$145.00
750	929	769	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$412.50
BUS 102504	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$381.44
BUS 123004	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$18.75
BUS SHOP	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$354.11
BUS SHOP 11/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$198.58
BUS SHOP	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$151.34
BUS SHOP 9/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$202.61
CO 123004	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$41.63
CO 010705	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$6.00
CO 013105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$42.63
CO 021005	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$6.00
CO 022805	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$42.63
CO 032305	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$6.00
CO 033104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.30
CO 033105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.30
CO 042105-BACK	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$2,536.26
CO 052305	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$195.16
CO 053105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.30
CO 062205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$154.82
CO 063005	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.30
CO 070604	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$6.00
CO 080504	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$6.16
CO 090704	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$6.08
CO 093004	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$41.63
CO 103104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$41.63
CO 11/19/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$12.00
CO 11/30/04	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$41.63
CO 122204	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$6.00
CO 123004	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$51.75
CO073104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$41.63
CO83104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$41.63
CREDIT 3/05	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	-$490.97
CREDIT-DOUBLE	0	0	AP POSTING	AMERIGAS - SANDPOINT	Accounts Payable	-$2,681.47
FLD LGT 012105	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$14.95
FLD LGT 022205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$10.47
FLD LGT 032305	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$14.95
FLD LGT 042205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$32.84
FLD LGT 052305	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$37.32
FLD LGT 062205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$14.95
FLD LGT 072004	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$6.00
FLD LGT 081904	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$44.26
FLD LGT 09/20/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$29.34
FLD LGT 102504	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$28.36
FLD LGT 11/19/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$14.94
FLD LGT 122204	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$14.94
IH 012405	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$1,220.76

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.330.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
IH 022205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$1,178.29
IH 032305	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$1,133.94
IH 042505	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$983.65
IH 052305	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$956.98
IH 062305	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$908.52
IH 072104	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$379.88
IH 082004	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$556.44
IH 09/21/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$789.73
IH 10/06/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$6.00
IH 102504	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$111.87
IH 11/19/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$1,021.08
IH 122204	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$1,145.55
JR HI 092004	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$47.68
JR HI 11/30/04	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$395.51
JR HI 013105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$21.50
JR HI 022805	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$55.50
JR HI 032305	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$144.16
JR HI 033105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$55.50
JR HI 042205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$125.67
JR HI 043005	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$473.27
JR HI 052305	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$67.74
JR HI 053105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$750.41
JR HI 063005	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$369.69
JR HI 072004	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$476.84
JR HI 081904	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$549.16
JR HI 093004	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$51.75
JR HI 102504	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$75.69
JR HI 103104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$51.75
JR HI 11/19/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$149.27
JR HI 11/30/04	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$51.75
JR HI 122204	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$216.01
JR HI SHOP	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$239.26
JR HI SHOP	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$197.44
JR HI SHOP	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$180.01
JR HI SHOP 11/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$444.60
JR HI SHOP 42205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$195.56
JR HI SIGN	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$8.54
JR HI SIGN	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$8.53
JR HI SIGN 11/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$8.53
JR HI073104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$51.75
JRHI 043005	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$21.50
JRHI083104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,443.76
LAM 013105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$55.50
LAM 022805	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$660.42
LAM 033105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$437.44
LAM 043005	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$472.45
LAM 053105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$55.50
LAM 063005	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$411.48
LAM 093004	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$325.89
LAM 103104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$18.75
MAINT 022205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$587.96

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

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☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.330.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
MAINT 032305	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$438.66
MAINT 042205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$413.79
MAINT 062205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$61.29
MAINT 081904	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$46.42
MAINT 122204	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$394.51
MAINT SHOP	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$693.09
MAINT SHOP	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$77.02
MAINT SHOP	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$43.79
MODULAR 012105	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$365.75
MODULAR 022205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$267.56
MODULAR 032305	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$195.76
MODULAR 042205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$189.57
MODULAR 052305	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$75.04
MODULAR 062205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$66.99
MODULAR 072004	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$12.06
MODULAR 081904	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$16.52
MODULAR 102504	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$85.39
MODULAR	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$184.15
MODULAR	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$3.72
MODULAR 122204	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$280.71
MODULAR 9/20/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$53.13
PR ELE 013105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$717.90
PR ELE 022805	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$790.20
PR ELE 033105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$683.25
PR ELE 043005	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$701.85
PR ELE 063005	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$994.80
PR ELE 093004	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$624.17
PR ELE 103104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$624.17
PR ELE 11/30/04	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$51.75
PR ELE 123004	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$306.75
PR ELE073104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$624.17
PR ELE83104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$624.17
PR ELEM 05/31/05	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$421.83
PR HI 013105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$55.50
PR HI073104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$18.75
PR JH 012105	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$935.98
PR JH 013105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$55.50
PR JH 022205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$191.95
PR JH 033105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$21.50
PR JH 062205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$57.89
PR JH 083104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$158.71
PR JH 103104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$389.41
PR JH073104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$195.17
PR JR 022805	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$21.50
PR JR 063005	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$21.50
PR JR 123004	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$381.25
PR LH083104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$286.63
PRE 022805	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$55.50
PRE 033105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$198.92
PRE 063005	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$361.05
PRE 093004	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$51.75

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.330.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PRE 103104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$51.75
PRE 11/30/04	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$628.93
PRE 012105	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$2,713.12
PRE 013105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$55.50
PRE 022205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$2,961.58
PRE 022805	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$203.68
PRE 032305	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$2,813.67
PRE 033105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$55.50
PRE 042205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$2,393.28
PRE 043005	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$347.10
PRE 05/31/05	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,910.85
PRE 052305	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$2,149.69
PRE 053105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$55.50
PRE 062205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$1,782.19
PRE 063005	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$55.50
PRE 072004	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$850.79
PRE 073104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$18.75
PRE 081904	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$854.59
PRE 083104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$855.53
PRE 09/20/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$1,535.52
PRE 093004	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$642.75
PRE 102504	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$2,022.33
PRE 103104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$415.55
PRE 11/19/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$2,345.25
PRE 11/30/04	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$284.35
PRE 12/30/04	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$624.17
PRE 122204	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$2,961.86
PRE 123004	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$51.75
PRE073104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$51.75
PREP 012105	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$439.12
PREP 013105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$80.20
PREP 022205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$316.70
PREP 022805	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$80.20
PREP 032305	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$252.64
PREP 033105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$80.20
PREP 042205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$224.16
PREP 043005	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$80.20
PREP 05/31/05	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$80.20
PREP 052305	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$161.76
PREP 062205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$179.65
PREP 063005	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$80.20
PREP 072004	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$180.49
PREP 073104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$76.45
PREP 081904	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$131.22
PREP 083104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$341.06
PREP 09/20/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$149.73
PREP 093004	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$76.45
PREP 102504	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$176.85
PREP 103104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$51.75
PREP 11/19/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$263.61
PREP 11/30/04	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$76.45

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.330.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PREP 122104	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$36.24
PREP 122204	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$303.47
PREP 123104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$76.45
PRJH 093004	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,270.91
PRJH 123004	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$51.75
PRJH 012105	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$234.23
PRJH 013105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$587.79
PRJH 022205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$767.52
PRJH 022805	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$749.48
PRJH 032305	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$725.72
PRJH 033105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$536.05
PRJH 042205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$644.95
PRJH 043005	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$55.50
PRJH 05/31/05	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$55.50
PRJH 052305	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$679.74
PRJH 053105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$21.50
PRJH 062205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$629.62
PRJH 063005	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$314.72
PRJH 072004	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$22.74
PRJH 073104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$18.75
PRJH 081904	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$6.48
PRJH 083104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$615.53
PRJH 09/20/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$635.34
PRJH 093004	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$333.41
PRJH 102504	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$652.78
PRJH 103104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$18.75
PRJH 11/19/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$698.73
PRJH 11/30/04	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$18.75
PRJH 122104	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$252.73
PRJH 122204	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$556.18
PRJH 123004	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$18.75
PRJH SHOP	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$218.53
PRJH SHOP	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$173.27
PRJH SHOP	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$162.02
PRJH SHOP	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$201.71
PRJH SHOP	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$181.55
PRJH SHOP	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$246.01
PRJH SHOP 9/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$371.74
PRJH SIGN	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$8.54
PRJH SIGN	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$8.54
PRJH SIGN	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$8.54
PRJH SIGN	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$8.54
PRJH SIGN	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$8.54
PRJH SIGN	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$8.53
PRJH SIGN 72004	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$8.71
PRJH SIGN 8/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$8.71
PRJH SIGN 9/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$8.63
PRLH 11/30/04	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$18.75
PRLH 9/20/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$2,674.71
PRLH 012105	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$5,267.29
PRLH 013105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$456.23

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.330.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PRLH 022205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$5,291.59
PRLH 022805	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$55.50
PRLH 032305	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$4,517.92
PRLH 033105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$55.50
PRLH 042205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$4,097.24
PRLH 043005	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$55.50
PRLH 05/31/05	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$615.71
PRLH 052305	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$3,460.10
PRLH 062205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$3,243.68
PRLH 063005	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$55.50
PRLH 072004	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$1,512.23
PRLH 073104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$195.17
PRLH 081904	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$1,561.49
PRLH 083104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,119.69
PRLH 093004	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$532.67
PRLH 102504	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$3,448.19
PRLH 103104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$322.73
PRLH 11/19/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$3,906.70
PRLH 11/30/04	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$268.25
PRLH 122204	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$4,894.08
PRLH SIGN	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$24.49
PRLH SIGN	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$23.30
PRLH SIGN	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$20.24
PRLH SIGN	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$18.53
PRLH SIGN	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$16.66
PRLH SIGN	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$16.66
PRLH SIGN	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$25.31
PRLH SIGN	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$22.47
PRLH SIGN	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$26.94
PRLH SIGN 72004	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$15.41
PRLH SIGN 8/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$17.08
PRLH SIGN 9/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$20.16
QTR SERVICE	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	$647.40
SHORT PAID IH	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$783.73
TRANS 012105	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$733.70
TRANS 022205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$487.18
TRANS 022805	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$55.50
TRANS 032305	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$483.38
TRANS 042205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$319.87
TRANS 043005	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$55.50
TRANS 053105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$55.50
TRANS 062205	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$346.45
TRANS 063004	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$51.75
TRANS 063005	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$60.26
TRANS 072004	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$219.62
TRANS 073104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$51.75
TRANS 081904	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$270.64
TRANS 093004	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$51.75
TRANS 102504	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$81.11
TRANS 103104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$76.45
TRANS 11/19/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$334.69

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.330.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
TRANS 11/30/04	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$51.75
TRANS 122104	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$46.94
TRANS 122204	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$470.17
TRANS 123004	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$291.97
TRANS 9/20/04	0	0	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$62.42
TRANS. 033105	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$55.50
TRANS083104	0	0	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$51.75
					Detail Total:	$331,816.73

100.664.350.000.000 **$4,000.00** **$3,882.07** **$3,882.07** **$117.93** **$0.00** **$117.93**

Telephone **2.95%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
04/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$30.60
05/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$26.81
06/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$26.80
07/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$25.24
10/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	-$21.32
1225	0		To close out 03-04 accrual balances	debra	Adjusting	-$94.33
1500013396	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$9.74
1500013396-0000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$8.39
1500013396-0000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$5.02
1500013396-0000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$8.76
15000133960000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$6.59
154B120 1/20/05	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$6.06
154B120 12/20/04	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$8.81
154B120 2/20/05	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$7.87
154B120 9/20/04	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$9.24
154B120 072004	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$9.90
154B120 082004	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$8.70
154B120 102004	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$9.04
154B120 11/20/04	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$11.17
1877505754-MAIN	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$100.48
1878550221-SUE	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$11.77
1884525928-MAIN	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$171.66
1885585254-SUE	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$14.07
189	0		TO CORRECT VERIZON #13207	debra	Adjusting	$65.00
1891635378-MAIN	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$76.66
1892712398-SUE	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$12.61
1898814788-MAIN	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$101.04
1899903577	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$11.35
1906041871-MAIN	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$127.37
1907136360	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$11.04
1913310259-MAIN	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$166.40
1914413037	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$0.00
1920627393-MAIN	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$190.11
1921738749	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$11.07
1927991483-MAIN	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$192.52
1929110177-TRAN	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$11.07
1935409167-MAIN	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$110.06

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.350.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1936536235-BUS/	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$11.07
1942874082-MAIN	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$100.25
1944010402-TRAN	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$11.07
1950352662-MAIN	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$97.55
1951492751-TRAN	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$6.83
1957871361-MAIN	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$100.05
1959020644-SUE	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$13.67
208-290-5079	615	539	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$52.98
3-1000267	0	0	AP POSTING	PASSWORD INC.	Accounts Payable	$924.80
37	0	0	DECEMBER RECEIPTS		Deposits	-$19.95
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$118.46
9/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$50.73
941399	0	0	AP POSTING	PASSWORD INC.	Accounts Payable	$19.95
969006	621	537	AP POSTING	PASSWORD INC.	Accounts Payable	$15.00
977065-977082	658	572	AP POSTING	PASSWORD INC.	Accounts Payable	$990.75
CREDIT-DOUBLE	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	-$9.24
CREDIT-DOUBLE	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	-$89.27
					Detail Total:	$3,882.07

100.664.380.000.000	**$3,800.00**	**$3,543.86**	**$3,543.86**	**$256.14**	**$0.00**	**$256.14**
Travel						**6.74%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$17.55
580813	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$53.08
6604	0	0	Manual Check Processing	ELDORE KEN	Accounts Payable	$126.10
6613	0	0	Manual Check Processing	VONNER, SUE	Accounts Payable	$161.53
6680	0	0	Manual Check Processing	ELDORE KEN	Accounts Payable	$202.15
APR 05 MILEGAE	0	0	AP POSTING	ELDORE KEN	Accounts Payable	$198.75
AUG 04 MILEAGE	0	0	AP POSTING	CARY STEVE	Accounts Payable	$156.00
AUG 04 MILEAGE	0	0	AP POSTING	ELDORE KEN	Accounts Payable	$174.20
AUG 04 MILEAGE	0	0	AP POSTING	HOVEY VERN	Accounts Payable	$17.55
AUG-OCT 04	0	0	AP POSTING	MELIOR LUANNE	Accounts Payable	$63.94
AUG-OCT 04	0	0	AP POSTING	MELIOR PHIL	Accounts Payable	$52.50
AUG-SEP 04	0	0	AP POSTING	VONNER, SUE	Accounts Payable	$46.80
DEC 04 MILEAGE	0	0	AP POSTING	ELDORE KEN	Accounts Payable	$154.88
DEC 04 MILEAGE	0	0	AP POSTING	HOVEY VERN	Accounts Payable	$19.50
DEC 04 MILEAGE	0	0	AP POSTING	VONNER, SUE	Accounts Payable	$6.75
FEB 05 MILEAGE	0	0	AP POSTING	ELDORE KEN	Accounts Payable	$153.00
FEB-APR 05	0	0	AP POSTING	MELIOR LUANNE	Accounts Payable	$67.69
FEB-APR 05	0	0	AP POSTING	MELIOR PHIL	Accounts Payable	$68.25
JAN 05 MILEAGE	0	0	AP POSTING	ELDORE KEN	Accounts Payable	$143.25
JAN-APR 05	0	0	AP POSTING	HOVEY VERN	Accounts Payable	$39.00
JUL 04 MILEGAE	0	0	AP POSTING	CARY STEVE	Accounts Payable	$96.69
JUN 05 MILEAGE	0	0	AP POSTING	ELDORE KEN	Accounts Payable	$171.37
JUN-AUG 04	0	0	AP POSTING	MELIOR LUANNE	Accounts Payable	$44.04
JUN-AUG 04	0	0	AP POSTING	MELIOR PHIL	Accounts Payable	$38.35
MAR 05 MILEAGE	0	0	AP POSTING	ELDORE KEN	Accounts Payable	$203.25
MAY 05 MILEAGE	0	0	AP POSTING	ELDORE KEN	Accounts Payable	$199.87
MILEAGE 9/2/04	0	0	AP POSTING	HOVEY VERN	Accounts Payable	$35.10

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.380.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
MILEAGE ADJ	0	0	AP POSTING	CARY STEVE	Accounts Payable	$53.75
MILEAGE ADJ	0	0	AP POSTING	ELDORE KEN	Accounts Payable	$77.30
MILEAGE ADJ	0	0	AP POSTING	HOVEY VERN	Accounts Payable	$10.80
MILEAGE ADJ	0	0	AP POSTING	JERRED, DEBBIE	Accounts Payable	$3.10
MILEAGE ADJ	0	0	AP POSTING	MELIOR LUANNE	Accounts Payable	$4.05
MILEAGE ADJ	0	0	AP POSTING	MELIOR PHIL	Accounts Payable	$3.15
MILEAGE ADJ	0	0	AP POSTING	VONNER, SUE	Accounts Payable	$27.30
NOV 04 MILEAGE	0	0	AP POSTING	ELDORE KEN	Accounts Payable	$123.37
NOV-JAN 05	0	0	AP POSTING	MELIOR LUANNE	Accounts Payable	$63.56
NOV-JAN 05	0	0	AP POSTING	MELIOR PHIL	Accounts Payable	$71.63
OCT 04 MILEAGE	0	0	AP POSTING	ELDORE KEN	Accounts Payable	$180.75
OCT 04 MILEAGE	0	0	AP POSTING	HOVEY VERN	Accounts Payable	$39.00
OCT 04 MILEAGE	0	0	AP POSTING	VONNER, SUE	Accounts Payable	$38.63
RIVERSIDE MILES	0	0	AP POSTING	JERRED, DEBBIE	Accounts Payable	$20.15
SEP 04 MILEAGE	0	0	AP POSTING	HOVEY VERN	Accounts Payable	$17.55
SEP-OCT 04	0	0	AP POSTING	VONNER, SUE	Accounts Payable	$98.63
SEPT 04	0	0	AP POSTING	ELDORE KEN	Accounts Payable	$202.15
SEPT 04	0	0	VOID: Re-issued manual check	ELDORE KEN	Accounts Payable	-$202.15
					Detail Total:	$3,543.86

100.664.410.000.000	**$35,000.00**	**$36,181.84**	**$36,181.84**	**($1,181.84)**	**$504.81**	**($1,686.65)**
District Building Repair						**-4.82%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
000197	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$1.50
000398	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$8.58
000781	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$6.32
000905	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$1.16
001-865352-7	142	134	AP POSTING	GRAINGER	Accounts Payable	$126.58
001001	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$28.99
0010015	314	287	AP POSTING	NORTHERN STAR PLUMBING & MECHANICAL	Accounts Payable	$181.58
001197	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$10.99
001283	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$16.47
001357	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$4.34
001361	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$1.14
001420	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$11.98
001900	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$7.00
002032	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$8.78
002036	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$8.78
002040	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$37.98
002140	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$5.49
0093109	315	292	AP POSTING	WILLIAMS PAINT & COATING	Accounts Payable	$79.60
0093991	315	292	AP POSTING	WILLIAMS PAINT & COATING	Accounts Payable	$150.50
0094654	315	292	AP POSTING	WILLIAMS PAINT & COATING	Accounts Payable	$240.92
0098431/64-155	0	0	AP POSTING	ARONSON SECURITY GROUP, INC.	Accounts Payable	$28.02
0098504/64-155	0	0	AP POSTING	ARONSON SECURITY GROUP, INC.	Accounts Payable	$10.47
0098519	117	106	AP POSTING	ARONSON SECURITY GROUP, INC.	Accounts Payable	$8.52
0098568	117	106	AP POSTING	ARONSON SECURITY GROUP, INC.	Accounts Payable	$20.67
0098569	117	106	AP POSTING	ARONSON SECURITY GROUP, INC.	Accounts Payable	$106.19
0098620	117	106	AP POSTING	ARONSON SECURITY GROUP, INC.	Accounts Payable	$166.74

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.410.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0098654	117	106	AP POSTING	ARONSON SECURITY GROUP, INC.	Accounts Payable	$10.47
0099736	117	106	AP POSTING	ARONSON SECURITY GROUP, INC.	Accounts Payable	$96.96
0100043	117	106	AP POSTING	ARONSON SECURITY GROUP, INC.	Accounts Payable	$21.06
0100064	117	106	AP POSTING	ARONSON SECURITY GROUP, INC.	Accounts Payable	$35.16
0100458	117	106	AP POSTING	ARONSON SECURITY GROUP, INC.	Accounts Payable	$42.06
010601-0007	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$17.16
011301-0010	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$29.99
01145821	0	0	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$11.57
01182922	1222	1010	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$16.28
012401-0006	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$19.48
021306/64-216	0	0	AP POSTING	SHERIS HOME INTERIORS	Accounts Payable	$14.80
021707	581	511	AP POSTING	SHERIS HOME INTERIORS	Accounts Payable	$99.79
0409201038	311	286	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$456.82
0516-1	1205	996	AP POSTING	JACK WILLIAMS	Accounts Payable	$50.00
0650202/64-168	0	0	AP POSTING	BONNER SAW & POWER EQUIP	Accounts Payable	$31.78
082601-0038/64-1	0	0	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$17.48
090201-0042	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$3.75
090301-0016	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$1.90
091601-0010	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$8.49
091701-0001	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$59.85
091701-0020	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	-$31.92
092001-0008	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$4.29
094260	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.06
094943	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$21.47
094944	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.11
094979	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.86
094990	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$21.93
095028	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$11.66
095061	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.39
095142	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.35
095157	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$11.40
095200	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.21
095235	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.27
095283	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.84
095297	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.09
095350	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.21
095367	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.54
095457	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.96
095488	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$13.42
095518	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$19.36
095636	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.15
095659	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$37.98
095857	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.98
095859	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$28.33
095899	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.14
095906	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$0.98
095921	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.82
095929	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$87.96
095958	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$0.98
096082	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$0.51
096145	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.68

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.410.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
096152	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.38
096169	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.58
096172	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.42
096195	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$39.56
096199	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.71
096207	183	182	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$169.98
096226	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.99
096350	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.60
096355	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-$5.21
096365	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.26
096396	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$31.93
096445	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$53.50
096449	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-$4.69
096487	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.12
096502	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.49
096523	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.03
096554	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.05
096555	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.69
096584	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.55
096670	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$216.13
096672	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.11
096676	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.17
096689	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.82
096702	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.48
096706	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.99
096732	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.50
096759	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.69
096796	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.12
096825	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$144.10
096827	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.69
096866	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.98
096967	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$329.50
096970	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$27.34
096990	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.46
096996	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.70
097007	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$114.44
097019	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.98
097036	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.79
097062	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$16.45
097099	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.13
097113	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-$6.73
097153	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.17
097263	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.10
097277	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$95.62
097900	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$19.78
097913	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$14.36
097991	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.64
097993	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-$7.64
098069	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$44.70
098095	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-$7.21
098364	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.67

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.410.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
098523	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.36
098573	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.01
098589	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.32
098618	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.16
098620	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.41
098622	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.90
098682	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.56
098718	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.49
098739	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.08
098797	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$13.62
098900	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.07
098915	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.56
099087	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.85
099097	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.51
099101	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.20
099114	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.59
099134	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.10
099172	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.12
099182	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$0.70
099309	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.41
099330	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.04
099333	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.97
099372	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.20
099377	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.70
099397	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$94.49
099482	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.40
099643	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.14
099656	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.95
099719	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$27.29
099721	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$14.37
099755	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.27
099760	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.00
099761	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-$17.05
099913	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.65
099917	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.40
099944	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.32
099977	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$23.37
100	0		CORRECTIONS TO EXPENSES POSTED INTO SYSTI	debra	Adjusting	-$1,190.95
100064	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.97
100066	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$30.77
100113	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.98
1002	0		ADJUSTING ENTRIES	debra	Adjusting	-$66.37
100214	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.47
100254	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.10
100337	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.99
100350	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.74
100368	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$0.94
100389	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.58
100415	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$13.54
100486	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.48
100500	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.99

General Ledger - On Demand Report

Fiscal Year: **2004-2005** From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.410.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
100515	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.08
100552	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.41
100586	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.64
100595	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.76
100637	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.06
100642	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$175.00
100643	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.96
100786	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.19
100798	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.49
100800	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.41
100861	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.79
101045	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.72
101050	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.75
101066	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.00
101263	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$24.63
101264	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$0.72
101307	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.28
101311	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$16.18
101375	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.10
101426	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.41
101429	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.34
101568	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$79.90
101626	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.24
101731	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.39
101819	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.99
101846	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$0.68
101982	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.64
102105	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.14
102116	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.52
102198	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.28
102229	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$18.86
102249	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$16.99
102264	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.82
102272	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$37.62
102410	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$0.45
102468	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.99
102474	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.99
102497	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$87.96
102863	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$214.94
102864	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-$35.00
102984	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.54
103006	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$46.15
103186	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.94
103219	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.83
103243	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.21
103294	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.39
103304	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.91
103530	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.49
103692	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.23
103749	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.25
103757	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.06

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.410.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
103884	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$13.49
104054	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.18
104272	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.81
104292	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$73.33
104374	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.08
104436	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.65
104571	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$0.89
104572	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.49
104573	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$0.80
104583	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.14
104585	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.34
104598	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.25
104684	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$38.68
104702	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.83
104719	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.35
104725	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.06
104790	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.61
104818	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.06
104936	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$32.98
104953	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.36
104990	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$11.23
105030	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$0.80
105084	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$0.80
105096	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.13
105108	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.22
105226	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.90
105264	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.97
105294	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.10
105342	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$132.84
105435	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$0.71
105439	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$20.85
105445	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.15
105636	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.26
105638	308	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.28
1081/64-189	0	0	AP POSTING	ALL FILTER SALES	Accounts Payable	$1,717.59
110301-0044	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$8.49
110901-0018	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$11.98
1129-1	579	508	AP POSTING	JACK WILLIAMS	Accounts Payable	$156.00
112901-0006	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$17.16
1134	746	633	AP POSTING	NORTHWEST APPLIANCE SALES	Accounts Payable	$50.00
1166	825	691	AP POSTING	NORTHWEST APPLIANCE SALES	Accounts Payable	$174.80
119760015	201	199	AP POSTING	J.A. SEXAUER	Accounts Payable	$586.39
1206-1	602	535	AP POSTING	JACK WILLIAMS	Accounts Payable	$75.00
120701-0002	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$2.49
121301-0009	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$2.79
122101-0006	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$9.47
122101-0007	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$8.58
1226	0		Reversing journal entry for journal entry 100	debra	Adjusting	$1,190.95
1228-1	647	563	AP POSTING	JACK WILLIAMS	Accounts Payable	$278.00
124745290	201	199	AP POSTING	J.A. SEXAUER	Accounts Payable	$52.71
125403998	201	199	AP POSTING	J.A. SEXAUER	Accounts Payable	$31.40

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.410.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
129296	917	757	AP POSTING	DECKER EQUIPMENT	Accounts Payable	$41.54
1302	0		Accruals	debra	Adjusting	$19.97
1340	0		To reclassify expenses for Merrit Reader Board and PR	debra	Adjusting	$2,243.37
135299	452	404	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$43.07
135822	1203	995	AP POSTING	IDAHO ELECTRIC SUPPLY	Accounts Payable	$4.72
136484	452	404	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$15.54
138649	452	404	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$77.89
139896	452	404	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$3.33
144354	452	404	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$8.69
145096	452	404	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$7.19
146828	452	404	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$4.02
14849/64-178	0	0	AP POSTING	ALBENI MACHINE SHOP	Accounts Payable	$52.50
14880/64-178	0	0	AP POSTING	ALBENI MACHINE SHOP	Accounts Payable	$11.35
15138	114	103	AP POSTING	ALBENI MACHINE SHOP	Accounts Payable	$40.90
152030	452	404	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$17.69
154338	452	404	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$6.44
154409	452	404	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$19.32
18792/64-158	0	0	AP POSTING	OLDTOWN HARDWARE & RENTAL	Accounts Payable	$84.39
189777/64-140	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.65
189864/64-140	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.72
190639/64-140	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.78
190910/64-140	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$103.76
190937/64-140	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$92.99
190990/64-140	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.81
191015/64-140	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$92.99
191050/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$14.71
191063/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$92.99
191066/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.48
191238/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.12
191270/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$92.99
19216	173	174	AP POSTING	OLDTOWN HARDWARE & RENTAL	Accounts Payable	$33.00
19259	173	174	AP POSTING	OLDTOWN HARDWARE & RENTAL	Accounts Payable	$33.00
22107	173	174	AP POSTING	OLDTOWN HARDWARE & RENTAL	Accounts Payable	$37.40
22471	173	174	AP POSTING	OLDTOWN HARDWARE & RENTAL	Accounts Payable	$218.90
23805/64-164	0	0	AP POSTING	KOOTENAI WELDERS SUPPLY	Accounts Payable	$249.28
25	0	0	NOVEMBER RECEIPTS		Deposits	-$1,952.48
25244	0	0	AP POSTING	KOOTENAI WELDERS SUPPLY	Accounts Payable	$75.10
25304	0	0	AP POSTING	KOOTENAI WELDERS SUPPLY	Accounts Payable	$10.94
26857508/64-179	0	0	AP POSTING	THE HOME DEPOT SUPPLY	Accounts Payable	$149.54
26975478/64-179	0	0	AP POSTING	THE HOME DEPOT SUPPLY	Accounts Payable	$149.95
27233209A	316	291	AP POSTING	THE HOME DEPOT SUPPLY	Accounts Payable	$203.38
27233209B	316	291	AP POSTING	THE HOME DEPOT SUPPLY	Accounts Payable	$9.99
27403110	316	291	AP POSTING	THE HOME DEPOT SUPPLY	Accounts Payable	$37.58
27403110	316	291	VOID: Credit-Routing error	THE HOME DEPOT SUPPLY	Accounts Payable	-$37.58
27403110-1	316	291	AP POSTING	THE HOME DEPOT SUPPLY	Accounts Payable	$37.58
27421316-1	316	291	AP POSTING	THE HOME DEPOT SUPPLY	Accounts Payable	$39.55
27421316V371815	316	291	AP POSTING	THE HOME DEPOT SUPPLY	Accounts Payable	$39.55
27421316V371815	316	291	VOID: Credit-Routing error	THE HOME DEPOT SUPPLY	Accounts Payable	-$39.55
27426357A	316	291	VOID: Credit-Routing error	THE HOME DEPOT SUPPLY	Accounts Payable	-$146.73
27426357A	316	291	AP POSTING	THE HOME DEPOT SUPPLY	Accounts Payable	$146.73
27426357A-1	316	291	AP POSTING	THE HOME DEPOT SUPPLY	Accounts Payable	$146.73

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.410.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
27426357B	316	291	AP POSTING	THE HOME DEPOT SUPPLY	Accounts Payable	$118.98
27426357B	316	291	VOID: Credit-Routing error	THE HOME DEPOT SUPPLY	Accounts Payable	-$118.98
27426357B-1	316	291	AP POSTING	THE HOME DEPOT SUPPLY	Accounts Payable	$118.98
27477861	316	291	AP POSTING	THE HOME DEPOT SUPPLY	Accounts Payable	-$213.37
282133	0	0	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$173.77
282631	0	0	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$26.50
320395/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$102.76
321349/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$52.60
321982/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$6.49
322357/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$18.38
322365/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$20.23
322457/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$84.04
323362/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$3.46
323452	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$17.06
323456/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$34.79
323494/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$10.48
323606/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$12.39
323634/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$48.49
323664/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$146.96
323703/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$54.26
323974/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$10.78
324020/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$18.35
324059/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$37.00
324146/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$46.43
324196/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$116.44
324206/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$23.39
324287/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$24.16
324350/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$43.20
324353/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$6.39
324382/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$12.98
324471/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$68.65
324492/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$3.45
324990/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$28.27
325091/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$8.96
325092/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$1.00
325211/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$59.40
325696/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$87.96
325708/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$2.23
325951/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$9.38
326026/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$4.69
326245/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$5.20
326279/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$43.98
326280/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$43.98
326282/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	-$21.99
326334/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$11.60
326399/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$56.34
326401/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	-$43.98
326456/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$110.21
326580	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$21.99
326583	309	284	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$7.54
326624	309	284	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$10.77

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.410.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
326665	309	284	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$21.99
326909	309	284	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$4.94
326983	309	284	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$10.34
327076	309	284	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$12.91
327283	309	284	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$99.62
327874	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$1.92
328596	309	284	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$2.55
328615	309	284	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$296.99
328745	309	284	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$7.01
329181	309	284	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$21.58
329462	309	284	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	-$10.79
330095	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$5.44
330099	309	284	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$4.49
330106	309	284	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$33.80
330113	309	284	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$29.99
330124	309	284	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$101.53
330176	309	284	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$52.33
330242	309	284	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$39.56
330668	309	284	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$5.17
330801	309	284	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$5.99
331230	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$177.48
331359	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$10.99
331601	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$12.85
331993	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$29.99
332095	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$60.23
332224	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$7.28
332226	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$10.49
332272	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$3.16
332314	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$42.66
332521	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$2.56
332523	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$5.36
332663	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$9.99
332738	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$58.01
332870	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$27.16
333045	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$10.39
333196	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$27.92
333585	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$14.88
333695	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$4.42
334444	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$12.89
334613	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$49.84
334664	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$26.72
334710	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$15.95
334721	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$1.79
335245	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$22.15
335252/64-201	0	0	AP POSTING	A TO Z RENTALS & SALES, INC.	Accounts Payable	$380.80
335258	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$7.18
335426	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$14.99
335928	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$5.58
336290	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$19.79
336331	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$62.19
336550	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$9.85

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.410.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
336949	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$96.09
337131	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$3.95
337207	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$49.28
337586	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$5.58
337647	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$15.04
338398	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$687.57
338528	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$4.48
338858	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$27.86
338885	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$4.90
339550	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$109.99
339715	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$37.99
339809	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$14.89
339937	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$5.58
34	0	0	November Reciepts		Deposits	-$492.55
340470	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$3.95
340909	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$10.11
341010	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$7.28
341370	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$6.94
341495	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$39.85
341617	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$4.74
342108	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$14.06
342289	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$9.69
342299	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$3.20
342671	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$4.27
342798	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$6.28
342850	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$5.84
343184	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$12.59
343357	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$5.49
343507	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$11.40
343553	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$13.02
343794	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$14.64
343986	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$28.74
344159	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$208.00
344295	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$3.63
344396	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$17.60
344829	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$5.97
344983	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$98.78
345154	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$9.58
345179	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	-$8.09
345491	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$5.19
345569	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$146.38
345888	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$39.00
346326	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$121.38
348416	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$3.41
348542	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$4.56
349045	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$9.56
349832	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$4.82
350097	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$1.35
350651	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$9.52
351554	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$44.16
351565	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	-$44.16

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.410.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
351722	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$52.33
351742	450	405	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$4.06
38	0	0	December Receipts		Deposits	-$563.13
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$4,764.57
4744/64162	0	0	AP POSTING	CLARK ELECTRIC	Accounts Payable	$189.00
4823	141	122	AP POSTING	CLARK ELECTRIC	Accounts Payable	$197.50
4824	141	122	AP POSTING	CLARK ELECTRIC	Accounts Payable	$155.89
4845	141	122	AP POSTING	CLARK ELECTRIC	Accounts Payable	$38.00
4910	141	122	AP POSTING	CLARK ELECTRIC	Accounts Payable	$124.00
4978	141	122	AP POSTING	CLARK ELECTRIC	Accounts Payable	$510.14
5071	774	653	AP POSTING	NORTHERN STAR PLUMBING & MECHANICAL	Accounts Payable	$240.56
5081	141	122	AP POSTING	CLARK ELECTRIC	Accounts Payable	$42.00
536	0		bms #13008 ADJ CASH FOR DBLE PAYMENT	debra	Adjusting	$4,224.90
54634/64-160	0	0	AP POSTING	PACIFIC STEEL & RECYCLING	Accounts Payable	$659.03
54753/64-160	0	0	AP POSTING	PACIFIC STEEL & RECYCLING	Accounts Payable	$150.24
552336/64-171	0	0	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$210.52
552371/64-171	0	0	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$137.29
553734/64-171	0	0	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$44.40
554900	459	409	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$286.20
555060	181	184	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$35.52
555394	459	409	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$47.44
555455	459	409	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$312.38
555614	459	409	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$85.88
556044	459	409	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$92.00
557428	459	409	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$240.00
557497	459	409	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$120.00
558040	459	409	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$70.78
558167	459	409	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$26.13
60658	175	176	AP POSTING	PACIFIC STEEL & RECYCLING	Accounts Payable	$20.08
6125782/64-163	0	0	AP POSTING	PLATT	Accounts Payable	$694.35
6145999/64-163	0	0	AP POSTING	PLATT	Accounts Payable	$206.16
624-859079-3	142	134	AP POSTING	GRAINGER	Accounts Payable	$62.41
6244623	0	0	AP POSTING	PLATT	Accounts Payable	$224.06
6336340	313	288	AP POSTING	PLATT	Accounts Payable	$93.05
65	0	0	MARCH REVENUE		Deposits	-$25.00
66	0	0	APRIL REVENUE		Deposits	-$5.10
6638	0	0	Manual Check Processing	THE HOME DEPOT SUPPLY	Accounts Payable	$651.90
6779	0	0	Manual Check Processing	WELLS FARGO	Accounts Payable	$222.12
800-859081-5	142	134	AP POSTING	GRAINGER	Accounts Payable	$62.41
86340/64-168	0	0	AP POSTING	BONNER SAW & POWER EQUIP	Accounts Payable	$16.00
8828	731	622	AP POSTING	BULLOCK TRANE SERVICE CO	Accounts Payable	$77.12
905108220	486	433	AP POSTING	GREYBAR	Accounts Payable	$264.48
91287/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.54
91337/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.99
91353/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.05
91382/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.16
91586/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$156.67
91589/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.81
91590/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$43.98
91599/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$37.78
91652/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$26.97

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.410.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
91659/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.11
91673/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.64
91695/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.34
91757/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.55
91770/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$76.99
91870/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$185.98
91929/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$14.46
92032/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$56.69
92041/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$51.70
92044/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.02
92069/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$62.99
92087/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.79
92089/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.99
92090/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-$8.81
92108/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.68
92123/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.44
92138/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$18.25
92230/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$34.95
92232/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.84
92233/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$194.03
92236/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.22
92248/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.22
92289/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.86
92357/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.28
92364/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$191.64
92372/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.61
92382/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$194.97
92402/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$28.73
92445/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.60
92564/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.44
92605/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$0.98
92606/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$11.23
92625/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$59.37
92629/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$11.69
92649/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.17
92650/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$14.54
92753/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.04
92760/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$114.98
92896/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.42
92900/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$98.38
92939/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$92.99
92957/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$14.26
93	0	0	JUNE DEPOSIT		Deposits	-$80.61
93015/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.74
93016/64-150	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$36.31
93037/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$92.40
93048/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.31
93064/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$21.99
930642	0	0	AP POSTING	CERTIFIED LABORATORIES	Accounts Payable	$399.50
93066/64-157	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$13.00
93209/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$149.98

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.410.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
93210/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.29
93212/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$21.99
93259/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$20.00
93262/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$11.65
93272/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$13.00
93275/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.78
93310/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$95.24
93367/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$14.68
93427/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$314.99
93541/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.98
93563/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.04
93570/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.50
93588/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.54
93590/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.94
93595/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.58
93609/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.00
93636/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-$314.99
93637/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$349.99
93653/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.45
93670/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.61
93682/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.72
93686/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$0.69
93706/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.33
93724/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.84
937280	121	110	AP POSTING	BLACKS INDUSTRIAL, INC	Accounts Payable	$294.96
937282	121	110	AP POSTING	BLACKS INDUSTRIAL, INC	Accounts Payable	$348.42
93733/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.39
93749/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.33
93776/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.99
93786/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.38
93788/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$23.83
93879/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$23.29
93880/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$26.98
93883/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.98
93885/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$46.93
93893/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.56
93905/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$44.95
93911/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.86
93938/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.63
93940/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.92
93941/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.97
93970/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.99
94233/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$0.54
94244/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.85
94278/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.39
94302/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$16.71
94342/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.04
94362/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.53
94399/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.00
94489/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.21
94494/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.49

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.410.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
94495/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-$4.94
94502/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.81
94526/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.40
945552/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.29
94606/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.16
94608/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.02
94669/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.47
94695/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.22
94736/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$20.52
94753/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.59
94904/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$16.90
94908/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.61
94920/64-159	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$14.64
95538	315	292	AP POSTING	WILLIAMS PAINT & COATING	Accounts Payable	$615.20
969/64-215	0	0	AP POSTING	NORTHWEST APPLIANCE SALES	Accounts Payable	$110.00
99	0		TRANSFER FOR CATERING	debra	Adjusting	$10.80
CREDIT 6/1/05	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	-$280.00
CREDIT 7/1/04	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	-$165.83
CREDIT 7/31/04	0	0	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	-$14.57
CREDIT-DOUBLE	0	0	AP POSTING	JOHNSON CONTROLS	Accounts Payable	-$456.82
D91902/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	-$1.00
HEATER	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$84.75
X00457	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$8.99
X00474	227	206	AP POSTING	TAMRAK TRUE HARDWARE	Accounts Payable	$4.49
					Detail Total:	$36,181.84

100.664.410.000.500	**$4,000.00**	**$2,352.20**	**$2,352.20**	**$1,647.80**	**$0.00**	**$1,647.80**
Food Service Project						**41.20%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
103903	1209	999	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.87
103909	1209	999	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.48
103940	1209	999	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$23.67
103951	1209	999	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.82
104119	1209	999	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$0.67
104486	1209	999	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$39.99
104626	1209	999	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.64
105104	1209	999	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.45
346037	965	792	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$245.75
346115	965	792	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$157.37
346391	965	792	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$44.16
346399	965	792	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	-$44.16
346400	965	792	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$45.96
346511	965	792	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$162.15
347176	965	792	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$4.56
347952	965	792	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$1,239.75
348360	965	792	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$9.12
348529	965	792	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$143.62
348741	965	792	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$6.88
349022	965	792	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$20.07

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.664.410.000.500

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
349255	965	792	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$13.27
350359	965	792	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$5.18
350360	965	792	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$78.79
350855	965	792	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$124.14
					Detail Total:	$2,352.20

100.664.411.000.000	**$850.00**	**$72.13**	**$72.13**	**$777.87**	**$0.00**	**$777.87**
Maint. Office Supplies						**91.51%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
34	0	0	November Reciepts		Deposits	-$1,086.22
400513047-001	607	530	AP POSTING	ROCKHURST UNIVERSITY	Accounts Payable	$249.50
439809-0/64-191	0	0	AP POSTING	INKWELL	Accounts Payable	$277.62
439809-1	0	0	AP POSTING	INKWELL	Accounts Payable	$4.59
6779	0	0	Manual Check Processing	WELLS FARGO	Accounts Payable	$43.87
MAINT TRAVEL	629	550	AP POSTING	WELLS FARGO	Accounts Payable	$582.77
					Detail Total:	$72.13

100.664.429.000.000	**$450.00**	**$46.95**	**$46.95**	**$403.05**	**$0.00**	**$403.05**
Maintenance Tools						**89.57%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
9646	628	546	AP POSTING	COUNTRY LANE	Accounts Payable	$46.95
					Detail Total:	$46.95

100.665.310.000.000	**$7,233.00**	**$12,895.82**	**$12,895.82**	**($5,662.82)**	**$0.00**	**($5,662.82)**
Snow Plowing						**-78.29%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
247676	649	561	AP POSTING	COUNTRY HOMES POWER EQUIP	Accounts Payable	$878.80
256243	649	561	AP POSTING	COUNTRY HOMES POWER EQUIP	Accounts Payable	$157.02
316	373	339	AP POSTING	PANHANDLE LANDSCAPING	Accounts Payable	$300.00
3331	729	635	AP POSTING	STORRO BROTHERS	Accounts Payable	$610.00
3345	775	655	AP POSTING	STORRO BROTHERS	Accounts Payable	$900.00
3363	928	771	AP POSTING	STORRO BROTHERS	Accounts Payable	$330.00
720	648	564	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$2,272.00
748	648	564	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$6,490.00
749	930	770	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$958.00
					Detail Total:	$12,895.82

100.665.329.000.000	**$400.00**	**$0.00**	**$0.00**	**$400.00**	**$0.00**	**$400.00**
Equipment Repair & Service						**100.00%**

100.665.410.000.000	**$5,500.00**	**$4,734.26**	**$4,734.26**	**$765.74**	**$1,512.00**	**($746.26)**
Grounds Upkeep Supplies						**-13.57%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
11000/64-185	0	0	AP POSTING	CURLYS SALES & SERVICE	Accounts Payable	$15.76
11057/64-185	0	0	AP POSTING	CURLYS SALES & SERVICE	Accounts Payable	$1.75

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

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☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.665.410.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
11181/64-185	0	0	AP POSTING	CURLYS SALES & SERVICE	Accounts Payable	$31.90
11387/64-185	0	0	AP POSTING	CURLYS SALES & SERVICE	Accounts Payable	$8.60
11406/64-185	0	0	AP POSTING	CURLYS SALES & SERVICE	Accounts Payable	$27.89
11758/64-185	0	0	AP POSTING	CURLYS SALES & SERVICE	Accounts Payable	$18.50
11958/64-185	0	0	AP POSTING	CURLYS SALES & SERVICE	Accounts Payable	$8.10
11985/64-185	0	0	AP POSTING	CURLYS SALES & SERVICE	Accounts Payable	$19.39
12310/64-185	0	0	AP POSTING	CURLYS SALES & SERVICE	Accounts Payable	$9.95
13085	147	125	AP POSTING	CURLYS SALES & SERVICE	Accounts Payable	$7.70
13254/64-185	0	0	AP POSTING	CURLYS SALES & SERVICE	Accounts Payable	$9.95
14499/64-185	0	0	AP POSTING	CURLYS SALES & SERVICE	Accounts Payable	$7.36
1680685468/64-19	0	0	AP POSTING	GRAYBAR ELECTRIC CO INC.	Accounts Payable	$437.50
19934	147	125	AP POSTING	CURLYS SALES & SERVICE	Accounts Payable	$17.31
2	1132	931	AP POSTING	DONS LANDSCAPING	Accounts Payable	$125.00
2503/64-175	0	0	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	$25.00
27023702/64-213	0	0	AP POSTING	THE HOME DEPOT SUPPLY	Accounts Payable	$99.95
28029722	150	159	AP POSTING	THE HOME DEPOT SUPPLY	Accounts Payable	$159.34
28422633	150	159	AP POSTING	THE HOME DEPOT SUPPLY	Accounts Payable	$13.49
317&325 4/18/05	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$13.95
33420	143	123	AP POSTING	CO-OP COUNTRY STORE	Accounts Payable	$396.00
42315	492	438	AP POSTING	SUMMIT SUPPLY	Accounts Payable	$147.00
5303/64-175	0	0	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	$285.50
5328/64-175	0	0	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	$350.00
5348/64-175	0	0	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	$35.00
5380/64-175	0	0	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	$35.00
5383/64-195	0	0	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	$200.00
5387/64-175	0	0	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	$35.00
5845	120	109	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	$7.00
62535	143	123	AP POSTING	CO-OP COUNTRY STORE	Accounts Payable	$282.00
70133209/64-208	0	0	AP POSTING	TIFCO INDUSTRIES	Accounts Payable	$561.41
814	1284	1060	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$1,190.00
905891363	0	0	AP POSTING	GREYBAR	Accounts Payable	$55.00
SUPPLIES-MAINT	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$96.96
					Detail Total:	$4,734.26

100.665.420.000.000	**$175.00**	**$10.52**	**$10.52**	**$164.48**	**$0.00**	**$164.48**
Off Road Fuel						**93.99%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
18708	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$10.52
					Detail Total:	$10.52

100.681.115.000.000	**$151,789.00**	**$151,967.90**	**$151,967.90**	**($178.90)**	**$0.00**	**($178.90)**
Bus Driver Salaries						**-0.12%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Bus Driver Salaries	Payroll	$13,341.57
0	0	0	Monthly - Period Number: 11	Bus Driver Salaries	Payroll	$13,465.94
0	0	0	Monthly - Period Number: 12	Bus Driver Salaries	Payroll	$12,755.73
0	0	0	Monthly - Period Number: 13	Bus Driver Salaries	Payroll	$12,271.87
0	0	0	Monthly - Period Number: 14	Bus Driver Salaries	Payroll	$12,271.77

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.681.115.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 7	Bus Driver Salaries	Payroll	$13,021.55
0	0	0	Monthly - Period Number: 8	Bus Driver Salaries	Payroll	$14,996.32
0	0	0	Monthly - Period Number: 9	Bus Driver Salaries	Payroll	$12,955.45
1188	0		MAY ADJE	debra	Adjusting	-$1,193.71
1333	0		RECEIVABLES	debra	Adjusting	-$117.71
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$11,687.69
375	0		Post Sept 2004 Payroll	debra	Adjusting	$12,475.21
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$12,475.21
5	0	0	SEPTEMBER 2004 RECEIPTS		Deposits	-$201.83
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$12,460.07
509	0		December 2004 P/R	debra	Adjusting	$12,180.07
646	0		Adjusting Payroll Entries	debra	Adjusting	-$214.84
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$12,475.21
93	0	0	JUNE DEPOSIT		Deposits	-$187.25
					Detail Total:	$151,967.90

100.681.115.000.200	**$6,200.00**	**$4,905.26**	**$4,905.26**	**$1,294.74**	**$0.00**	**$1,294.74**
Field Trip Salaries						**20.88%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Field Trip Salaries	Payroll	$348.97
0	0	0	Monthly - Period Number: 11	Field Trip Salaries	Payroll	$818.43
0	0	0	Monthly - Period Number: 12	Field Trip Salaries	Payroll	$1,972.78
0	0	0	Monthly - Period Number: 7	Field Trip Salaries	Payroll	$90.42
0	0	0	Monthly - Period Number: 8	Field Trip Salaries	Payroll	$457.67
0	0	0	Monthly - Period Number: 9	Field Trip Salaries	Payroll	$668.86
1131	0		ADJE FOR APRIL 2005	debra	Adjusting	-$274.03
1188	0		MAY ADJE	debra	Adjusting	$1,193.71
1256	0		ADJ FOR JUNE	debra	Adjusting	-$690.23
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$0.00
375	0		Post Sept 2004 Payroll	debra	Adjusting	$41.73
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$41.73
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$242.56
509	0		December 2004 P/R	debra	Adjusting	$438.95
65	0	0	MARCH REVENUE		Deposits	-$96.26
66	0	0	APRIL REVENUE		Deposits	-$50.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$41.73
94	0	0	June Revenue		Deposits	-$258.30
					Detail Total:	$4,905.26

100.681.115.000.300	**$880.00**	**$908.60**	**$908.60**	**($28.60)**	**$0.00**	**($28.60)**
Band Shuttles						**-3.25%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 12	Band Shuttles	Payroll	$4.35
0	0	0	Monthly - Period Number: 10	Band Shuttles	Payroll	$86.67
0	0	0	Monthly - Period Number: 11	Band Shuttles	Payroll	$100.21
0	0	0	Monthly - Period Number: 12	Band Shuttles	Payroll	$131.81
0	0	0	Monthly - Period Number: 7	Band Shuttles	Payroll	$47.43
0	0	0	Monthly - Period Number: 8	Band Shuttles	Payroll	$104.33

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.681.115.000.300

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 9	Band Shuttles	Payroll	$81.89
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$79.99
375	0		Post Sept 2004 Payroll	debra	Adjusting	$27.82
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$27.82
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$158.08
509	0		December 2004 P/R	debra	Adjusting	$86.02
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$27.82
					Detail Total:	$908.60

100.681.115.000.400	**$3,100.00**	**$3,140.16**	**$3,140.16**	**($40.16)**	**$0.00**	**($40.16)**
E.A.P. Shuttles						**-1.30%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 11	E.A.P. Shuttles	Payroll	$10.86
0	0	0	12 Month - Period Number: 12	E.A.P. Shuttles	Payroll	$8.69
0	0	0	12 Month - Period Number: 8	E.A.P. Shuttles	Payroll	$15.21
0	0	0	Monthly - Period Number: 10	E.A.P. Shuttles	Payroll	$300.31
0	0	0	Monthly - Period Number: 11	E.A.P. Shuttles	Payroll	$360.55
0	0	0	Monthly - Period Number: 12	E.A.P. Shuttles	Payroll	$298.43
0	0	0	Monthly - Period Number: 7	E.A.P. Shuttles	Payroll	$184.17
0	0	0	Monthly - Period Number: 8	E.A.P. Shuttles	Payroll	$376.97
0	0	0	Monthly - Period Number: 9	E.A.P. Shuttles	Payroll	$285.38
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$476.61
375	0		Post Sept 2004 Payroll	debra	Adjusting	$73.03
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$73.03
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$348.62
509	0		December 2004 P/R	debra	Adjusting	$401.33
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$73.03
					Detail Total:	$3,140.16

100.681.115.000.500	**$10,500.00**	**$10,619.18**	**$10,619.18**	**($119.18)**	**$0.00**	**($119.18)**
Extra Driving Time						**-1.14%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Extra Driving Time	Payroll	$78.21
0	0	0	12 Month - Period Number: 11	Extra Driving Time	Payroll	$17.38
0	0	0	12 Month - Period Number: 12	Extra Driving Time	Payroll	$86.90
0	0	0	12 Month - Period Number: 9	Extra Driving Time	Payroll	$15.21
0	0	0	Monthly - Period Number: 10	Extra Driving Time	Payroll	$613.90
0	0	0	Monthly - Period Number: 11	Extra Driving Time	Payroll	$720.75
0	0	0	Monthly - Period Number: 12	Extra Driving Time	Payroll	$837.53
0	0	0	Monthly - Period Number: 7	Extra Driving Time	Payroll	$224.17
0	0	0	Monthly - Period Number: 8	Extra Driving Time	Payroll	$754.17
0	0	0	Monthly - Period Number: 9	Extra Driving Time	Payroll	$470.47
1188	0		MAY ADJE	debra	Adjusting	$58.84
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,967.77
375	0		Post Sept 2004 Payroll	debra	Adjusting	$768.54
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$768.54
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$688.99
509	0		December 2004 P/R	debra	Adjusting	$692.81

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.681.115.000.500

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
646	0		Adjusting Payroll Entries	debra	Adjusting	$2,623.54
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$768.54
					Detail Total:	$10,619.18

100.681.115.000.600	**$6,408.00**	**$5,291.26**	**$5,291.26**	**$1,116.74**	**$0.00**	**$1,116.74**
Driver Training Salaries						**17.43%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 11	Driver Training Salaries	Payroll	$30.42
0	0	0	12 Month - Period Number: 12	Driver Training Salaries	Payroll	$219.43
0	0	0	12 Month - Period Number: 8	Driver Training Salaries	Payroll	$34.77
0	0	0	Monthly - Period Number: 10	Driver Training Salaries	Payroll	$41.19
0	0	0	Monthly - Period Number: 12	Driver Training Salaries	Payroll	$455.37
0	0	0	Monthly - Period Number: 7	Driver Training Salaries	Payroll	$127.73
0	0	0	Monthly - Period Number: 8	Driver Training Salaries	Payroll	$140.96
0	0	0	Monthly - Period Number: 9	Driver Training Salaries	Payroll	$94.69
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$570.17
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,665.31
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1,665.31
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$397.03
509	0		December 2004 P/R	debra	Adjusting	$340.01
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1,665.31
87	0		Post July 2004 Payroll	debra	Adjusting	$609.32
88	0		August 2004 Payroll	debra	Adjusting	$564.86
					Detail Total:	$5,291.26

100.681.115.000.616	**$6,500.00**	**$6,789.92**	**$6,789.92**	**($289.92)**	**$0.00**	**($289.92)**
Special Ed Shuttle Salaries						**-4.46%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 11	Special Ed Shuttle Salaries	Payroll	$13.04
0	0	0	12 Month - Period Number: 12	Special Ed Shuttle Salaries	Payroll	$26.07
0	0	0	12 Month - Period Number: 8	Special Ed Shuttle Salaries	Payroll	$41.28
0	0	0	12 Month - Period Number: 9	Special Ed Shuttle Salaries	Payroll	$65.18
0	0	0	Monthly - Period Number: 10	Special Ed Shuttle Salaries	Payroll	$574.29
0	0	0	Monthly - Period Number: 11	Special Ed Shuttle Salaries	Payroll	$749.15
0	0	0	Monthly - Period Number: 12	Special Ed Shuttle Salaries	Payroll	$705.20
0	0	0	Monthly - Period Number: 7	Special Ed Shuttle Salaries	Payroll	$420.24
0	0	0	Monthly - Period Number: 8	Special Ed Shuttle Salaries	Payroll	$815.09
0	0	0	Monthly - Period Number: 9	Special Ed Shuttle Salaries	Payroll	$701.58
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$926.16
375	0		Post Sept 2004 Payroll	debra	Adjusting	$34.78
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$34.78
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$953.91
509	0		December 2004 P/R	debra	Adjusting	$763.95
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$34.78
					Detail Total:	$6,789.92

100.681.115.000.650	**$3,173.00**	**$1,756.19**	**$1,756.19**	**$1,416.81**	**$0.00**	**$1,416.81**
Driver Trainer Salary						**44.65%**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 11	Driver Trainer Salary	Payroll	$76.51
0	0	0	Monthly - Period Number: 12	Driver Trainer Salary	Payroll	$166.92
0	0	0	Monthly - Period Number: 8	Driver Trainer Salary	Payroll	$31.30
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$86.94
375	0		Post Sept 2004 Payroll	debra	Adjusting	$507.72
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$507.72
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$177.38
509	0		December 2004 P/R	debra	Adjusting	$132.15
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$507.72
88	0		August 2004 Payroll	debra	Adjusting	$577.27
					Detail Total:	$1,756.19

100.681.117.000.000	**$6,687.00**	**$6,686.89**	**$6,686.89**	**$0.11**	**$0.00**	**$0.11**
Bus Aides						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Bus Aides	Payroll	$557.24
0	0	0	Monthly - Period Number: 11	Bus Aides	Payroll	$557.23
0	0	0	Monthly - Period Number: 12	Bus Aides	Payroll	$557.23
0	0	0	Monthly - Period Number: 13	Bus Aides	Payroll	$557.23
0	0	0	Monthly - Period Number: 14	Bus Aides	Payroll	$557.21
0	0	0	Monthly - Period Number: 7	Bus Aides	Payroll	$557.24
0	0	0	Monthly - Period Number: 8	Bus Aides	Payroll	$557.24
0	0	0	Monthly - Period Number: 9	Bus Aides	Payroll	$557.24
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$714.91
375	0		Post Sept 2004 Payroll	debra	Adjusting	$629.50
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$629.50
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$448.34
509	0		December 2004 P/R	debra	Adjusting	$666.12
646	0		Adjusting Payroll Entries	debra	Adjusting	-$229.84
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$629.50
					Detail Total:	$6,686.89

100.681.118.000.000	**$19,000.00**	**$18,999.97**	**$18,999.97**	**$0.03**	**$0.00**	**$0.03**
Mechanics Salaries						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Mechanics Salaries	Payroll	$1,583.34
0	0	0	12 Month - Period Number: 11	Mechanics Salaries	Payroll	$1,583.34
0	0	0	12 Month - Period Number: 12	Mechanics Salaries	Payroll	$1,583.33
0	0	0	12 Month - Period Number: 8	Mechanics Salaries	Payroll	$1,583.34
0	0	0	12 Month - Period Number: 9	Mechanics Salaries	Payroll	$1,583.34
646	0		Adjusting Payroll Entries	debra	Adjusting	-$1,925.19
771	0		Adj for Transportation	debra	Adjusting	$13,008.47
					Detail Total:	$18,999.97

100.681.119.000.000	**$19,000.00**	**$18,379.36**	**$18,379.36**	**$620.64**	**$0.00**	**$620.64**
Transportation Supervisor						**3.27%**

Transaction Detail (Standard)

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Transportation Supervisor	Payroll	$1,583.32
0	0	0	12 Month - Period Number: 11	Transportation Supervisor	Payroll	$1,583.33
0	0	0	12 Month - Period Number: 12	Transportation Supervisor	Payroll	$1,583.33
0	0	0	12 Month - Period Number: 7	Transportation Supervisor	Payroll	$3,166.67
0	0	0	12 Month - Period Number: 8	Transportation Supervisor	Payroll	$1,583.32
0	0	0	12 Month - Period Number: 9	Transportation Supervisor	Payroll	$1,583.32
1238	0		Correct receipt coding on advances	debra	Adjusting	-$620.64
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$3,740.44
375	0		Post Sept 2004 Payroll	debra	Adjusting	$3,166.66
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$3,166.66
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$3,897.46
509	0		December 2004 P/R	debra	Adjusting	$3,166.66
6697	0	0	Manual Check Processing	ADVANCES	Accounts Payable	$620.64
771	0		Adj for Transportation	debra	Adjusting	-$13,008.47
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$3,166.66
87	0		Post July 2004 Payroll	debra	Adjusting	$3,166.66
88	0		August 2004 Payroll	debra	Adjusting	$3,166.66
					Detail Total:	$18,379.36

100.681.120.000.000	**$3,852.00**	**$3,856.23**	**$3,856.23**	**($4.23)**	**$0.00**	**($4.23)**
Dispatcher						**-0.11%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Dispatcher	Payroll	$436.40
0	0	0	Monthly - Period Number: 11	Dispatcher	Payroll	$362.37
0	0	0	Monthly - Period Number: 12	Dispatcher	Payroll	$307.38
0	0	0	Monthly - Period Number: 13	Dispatcher	Payroll	$303.15
0	0	0	Monthly - Period Number: 14	Dispatcher	Payroll	$303.15
0	0	0	Monthly - Period Number: 7	Dispatcher	Payroll	$358.14
0	0	0	Monthly - Period Number: 8	Dispatcher	Payroll	$358.14
0	0	0	Monthly - Period Number: 9	Dispatcher	Payroll	$383.52
1188	0		MAY ADJE	debra	Adjusting	-$58.84
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$436.14
375	0		Post Sept 2004 Payroll	debra	Adjusting	$457.29
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$457.29
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$381.15
509	0		December 2004 P/R	debra	Adjusting	$351.54
646	0		Adjusting Payroll Entries	debra	Adjusting	-$468.51
771	0		Adj for Transportation	debra	Adjusting	-$54.79
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$457.29
					Detail Total:	$3,856.23

100.681.165.000.000	**$8,745.00**	**$9,018.04**	**$9,018.04**	**($273.04)**	**$0.00**	**($273.04)**
Transportation Substitutes						**-3.12%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Transportation Substitutes	Payroll	$1,203.56
0	0	0	12 Month - Period Number: 11	Transportation Substitutes	Payroll	$1,008.04
0	0	0	12 Month - Period Number: 12	Transportation Substitutes	Payroll	$964.59
0	0	0	12 Month - Period Number: 7	Transportation Substitutes	Payroll	$525.75
0	0	0	12 Month - Period Number: 8	Transportation Substitutes	Payroll	$1,008.04

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.681.165.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 9	Transportation Substitutes	Payroll	$1,679.50
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$809.94
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$938.52
509	0		December 2004 P/R	debra	Adjusting	$610.47
646	0		Adjusting Payroll Entries	debra	Adjusting	$214.84
771	0		Adj for Transportation	debra	Adjusting	$54.79
					Detail Total:	$9,018.04

100.681.210.000.000	**$25,936.00**	**$24,200.06**	**$24,200.06**	**$1,735.94**	**$0.00**	**$1,735.94**
Retirement						**6.69%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$1,415.14
0	0	0	Monthly - Period Number: 13	PERSI - Retirement	Payroll	$1,364.44
0	0	0	Monthly - Period Number: 14	PERSI - Retirement	Payroll	$1,364.44
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$1,276.87
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$1,812.61
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$1,443.85
0	0	0	12 Month - Period Number: 10	PERSI - Retirement	Payroll	$329.02
0	0	0	12 Month - Period Number: 11	PERSI - Retirement	Payroll	$329.02
0	0	0	12 Month - Period Number: 12	PERSI - Retirement	Payroll	$329.02
0	0	0	12 Month - Period Number: 7	PERSI - Retirement	Payroll	$329.02
0	0	0	12 Month - Period Number: 8	PERSI - Retirement	Payroll	$329.02
0	0	0	12 Month - Period Number: 9	PERSI - Retirement	Payroll	$405.78
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$1,489.43
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$1,494.64
1188	0		MAY ADJE	debra	Adjusting	$293.59
1217	0		ADJ TO BENEFITS	debra	Adjusting	$474.63
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$2,149.35
375	0		Post Sept 2004 Payroll	debra	Adjusting	$2,033.94
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$53.02
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$2,779.52
509	0		December 2004 P/R	debra	Adjusting	$2,091.33
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$953.49
666	0		Reclassify Benefits to Correct Account	debra	Adjusting	$105.83
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$953.49
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$119.18
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$119.18
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$119.18
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$119.18
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$119.18
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$119.18
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$119.18
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$119.18
771	0		Adj for Transportation	debra	Adjusting	$288.18
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$53.02
87	0		Post July 2004 Payroll	debra	Adjusting	$392.33
88	0		August 2004 Payroll	debra	Adjusting	$389.00
948	0		TRANSP BENEFIT ADJ	debra	Adjusting	$443.50
					Detail Total:	$24,200.06

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.681.220.000.000	**$17,624.00**	**$17,233.81**	**$17,233.81**	**$390.19**	**$0.00**	**$390.19**
FICA						**2.21%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	FICA - Medicare	Payroll	$63.23
0	0	0	12 Month - Period Number: 11	FICA - Medicare	Payroll	$60.39
0	0	0	12 Month - Period Number: 12	FICA - Medicare	Payroll	$59.77
0	0	0	12 Month - Period Number: 7	FICA - Medicare	Payroll	$53.40
0	0	0	12 Month - Period Number: 8	FICA - Medicare	Payroll	$60.40
0	0	0	12 Month - Period Number: 9	FICA - Medicare	Payroll	$70.13
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$193.06
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$194.77
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$185.63
0	0	0	Monthly - Period Number: 13	FICA - Medicare	Payroll	$172.07
0	0	0	Monthly - Period Number: 14	FICA - Medicare	Payroll	$172.07
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$186.17
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$217.33
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$187.25
0	0	0	12 Month - Period Number: 10	FICA - Social Security	Payroll	$270.38
0	0	0	12 Month - Period Number: 11	FICA - Social Security	Payroll	$258.25
0	0	0	12 Month - Period Number: 12	FICA - Social Security	Payroll	$255.56
0	0	0	12 Month - Period Number: 7	FICA - Social Security	Payroll	$228.35
0	0	0	12 Month - Period Number: 8	FICA - Social Security	Payroll	$258.24
0	0	0	12 Month - Period Number: 9	FICA - Social Security	Payroll	$299.88
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$825.59
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$832.84
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$793.72
0	0	0	Monthly - Period Number: 13	FICA - Social Security	Payroll	$735.78
0	0	0	Monthly - Period Number: 14	FICA - Social Security	Payroll	$735.77
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$796.00
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$929.32
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$800.62
1188	0		MAY ADJE	debra	Adjusting	$205.71
1217	0		ADJ TO BENEFITS	debra	Adjusting	$298.54
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,644.49
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,518.35
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	$0.00
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,653.80
509	0		December 2004 P/R	debra	Adjusting	$1,517.00
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$702.04
666	0		Reclassify Benefits to Correct Account	debra	Adjusting	$74.71
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$702.04
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$87.76
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$87.76
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$87.76
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$87.76
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$87.76
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$87.76
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$87.76
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$87.76
771	0		Adj for Transportation	debra	Adjusting	$193.46
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.681.220.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
87	0		Post July 2004 Payroll	debra	Adjusting	$288.86
88	0		August 2004 Payroll	debra	Adjusting	$329.06
948	0		TRANSP BENEFIT ADJ	debra	Adjusting	$315.94
					Detail Total:	$17,233.81

100.681.220.000.616	**$0.00**	**$51.50**	**$51.50**	**($51.50)**	**$0.00**	**($51.50)**
Pupil-To-School Transportation Program						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 11	FICA - Medicare	Payroll	$0.19
0	0	0	12 Month - Period Number: 12	FICA - Medicare	Payroll	$0.38
0	0	0	12 Month - Period Number: 8	FICA - Medicare	Payroll	$0.60
0	0	0	12 Month - Period Number: 9	FICA - Medicare	Payroll	$0.95
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$7.85
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$9.98
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$9.38
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$5.59
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$10.67
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$9.05
0	0	0	12 Month - Period Number: 11	FICA - Social Security	Payroll	$0.81
0	0	0	12 Month - Period Number: 12	FICA - Social Security	Payroll	$1.62
0	0	0	12 Month - Period Number: 8	FICA - Social Security	Payroll	$2.56
0	0	0	12 Month - Period Number: 9	FICA - Social Security	Payroll	$4.04
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$33.55
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$42.64
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$40.12
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$23.89
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$45.56
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$38.74
1188	0		MAY ADJE	debra	Adjusting	-$53.62
666	0		Reclassify Benefits to Correct Account	debra	Adjusting	-$29.48
771	0		Adj for Transportation	debra	Adjusting	-$59.39
948	0		TRANSP BENEFIT ADJ	debra	Adjusting	-$94.18
					Detail Total:	$51.50

100.681.230.000.000	**$852.00**	**$832.41**	**$832.41**	**$19.59**	**$0.00**	**$19.59**
Life Insurance						**2.30%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Regence Life Insurance	Payroll	$3.97
0	0	0	12 Month - Period Number: 11	Regence Life Insurance	Payroll	$3.97
0	0	0	12 Month - Period Number: 12	Regence Life Insurance	Payroll	$3.97
0	0	0	12 Month - Period Number: 7	Regence Life Insurance	Payroll	$3.97
0	0	0	12 Month - Period Number: 8	Regence Life Insurance	Payroll	$3.97
0	0	0	12 Month - Period Number: 9	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 10	Regence Life Insurance	Payroll	$66.31
0	0	0	Monthly - Period Number: 11	Regence Life Insurance	Payroll	$66.45
0	0	0	Monthly - Period Number: 12	Regence Life Insurance	Payroll	$64.63
0	0	0	Monthly - Period Number: 13	Regence Life Insurance	Payroll	$67.49
0	0	0	Monthly - Period Number: 14	Regence Life Insurance	Payroll	$67.49

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.681.230.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 7	Regence Life Insurance	Payroll	$67.20
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$64.91
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$66.27
1188	0		MAY ADJE	debra	Adjusting	$0.61
1217	0		ADJ TO BENEFITS	debra	Adjusting	$2.86
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$71.46
375	0		Post Sept 2004 Payroll	debra	Adjusting	$71.46
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$71.46
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$71.46
509	0		December 2004 P/R	debra	Adjusting	$79.40
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$30.47
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$30.47
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$3.82
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$3.82
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$3.82
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$3.82
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$3.82
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$3.82
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$3.82
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$3.82
771	0		Adj for Transportation	debra	Adjusting	$1.59
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$71.46
87	0		Post July 2004 Payroll	debra	Adjusting	$3.97
88	0		August 2004 Payroll	debra	Adjusting	$3.97
948	0		TRANSP BENEFIT ADJ	debra	Adjusting	$1.62
					Detail Total:	$832.41

100.681.240.000.000	**$50,658.00**	**$50,692.51**	**$50,692.51**	**($34.51)**	**$0.00**	**($34.51)**
Health Insurance						**-0.07%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Blue Cross	Payroll	$2,110.76
0	0	0	Monthly - Period Number: 11	Blue Cross	Payroll	$2,160.00
0	0	0	Monthly - Period Number: 12	Blue Cross	Payroll	$2,149.45
0	0	0	Monthly - Period Number: 13	Blue Cross	Payroll	$2,160.00
0	0	0	Monthly - Period Number: 14	Blue Cross	Payroll	$2,160.00
0	0	0	Monthly - Period Number: 7	Blue Cross	Payroll	$2,142.21
0	0	0	Monthly - Period Number: 8	Blue Cross	Payroll	$2,144.25
0	0	0	Monthly - Period Number: 9	Blue Cross	Payroll	$2,139.26
0	0	0	12 Month - Period Number: 10	Blue Cross 125	Payroll	$240.00
0	0	0	12 Month - Period Number: 11	Blue Cross 125	Payroll	$240.00
0	0	0	12 Month - Period Number: 12	Blue Cross 125	Payroll	$240.00
0	0	0	12 Month - Period Number: 7	Blue Cross 125	Payroll	$240.00
0	0	0	12 Month - Period Number: 8	Blue Cross 125	Payroll	$240.00
0	0	0	12 Month - Period Number: 9	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 10	Blue Cross 125	Payroll	$1,898.25
0	0	0	Monthly - Period Number: 11	Blue Cross 125	Payroll	$1,856.72
0	0	0	Monthly - Period Number: 12	Blue Cross 125	Payroll	$1,757.21
0	0	0	Monthly - Period Number: 13	Blue Cross 125	Payroll	$1,920.00
0	0	0	Monthly - Period Number: 14	Blue Cross 125	Payroll	$1,920.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.681.240.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 7	Blue Cross 125	Payroll	$1,920.00
0	0	0	Monthly - Period Number: 8	Blue Cross 125	Payroll	$1,779.50
0	0	0	Monthly - Period Number: 9	Blue Cross 125	Payroll	$1,875.13
0	0	0	12 Month - Period Number: 10	Delta Dental	Payroll	$32.15
0	0	0	12 Month - Period Number: 11	Delta Dental	Payroll	$32.15
0	0	0	12 Month - Period Number: 12	Delta Dental	Payroll	$32.15
0	0	0	12 Month - Period Number: 7	Delta Dental	Payroll	$32.15
0	0	0	12 Month - Period Number: 8	Delta Dental	Payroll	$32.15
0	0	0	12 Month - Period Number: 9	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 10	Delta Dental	Payroll	$411.35
0	0	0	Monthly - Period Number: 11	Delta Dental	Payroll	$417.95
0	0	0	Monthly - Period Number: 12	Delta Dental	Payroll	$410.13
0	0	0	Monthly - Period Number: 13	Delta Dental	Payroll	$417.95
0	0	0	Monthly - Period Number: 14	Delta Dental	Payroll	$417.95
0	0	0	Monthly - Period Number: 7	Delta Dental	Payroll	$415.57
0	0	0	Monthly - Period Number: 8	Delta Dental	Payroll	$411.72
0	0	0	Monthly - Period Number: 9	Delta Dental	Payroll	$415.17
0	0	0	Monthly - Period Number: 10	Delta Dental 125	Payroll	$125.69
0	0	0	Monthly - Period Number: 11	Delta Dental 125	Payroll	$120.12
0	0	0	Monthly - Period Number: 12	Delta Dental 125	Payroll	$113.20
0	0	0	Monthly - Period Number: 13	Delta Dental 125	Payroll	$128.60
0	0	0	Monthly - Period Number: 14	Delta Dental 125	Payroll	$128.60
0	0	0	Monthly - Period Number: 7	Delta Dental 125	Payroll	$128.60
0	0	0	Monthly - Period Number: 8	Delta Dental 125	Payroll	$113.91
0	0	0	Monthly - Period Number: 9	Delta Dental 125	Payroll	$122.59
1188	0		MAY ADJE	debra	Adjusting	$42.20
1217	0		ADJ TO BENEFITS	debra	Adjusting	$196.56
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$2,822.99
375	0		Post Sept 2004 Payroll	debra	Adjusting	$3,629.48
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$3,629.48
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$3,254.33
509	0		December 2004 P/R	debra	Adjusting	$4,057.58
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$2,089.59
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$2,089.59
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$261.20
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$261.20
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$261.20
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$261.20
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$261.20
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$261.20
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$261.20
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$261.20
771	0		Adj for Transportation	debra	Adjusting	$109.54
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$3,629.48
87	0		Post July 2004 Payroll	debra	Adjusting	$265.54
88	0		August 2004 Payroll	debra	Adjusting	$269.24
948	0		TRANSP BENEFIT ADJ	debra	Adjusting	$109.91
					Detail Total:	$50,692.51

100.681.260.000.000	**$2,000.00**	**$2,522.00**	**$2,522.00**	**($522.00)**	**$0.00**	**($522.00)**
Physical Exams & Drug Testing						**-26.10%**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
A507995 01/27/05	773	654	AP POSTING	OCCUPATIONAL MEDICINE ASSOCIATES	Accounts Payable	$120.00
ANDERSON	771	652	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$40.50
ANDERSON71604	0	0	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$105.50
BOOTH 051305	771	652	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$40.50
BOUSTEAD	771	652	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$65.00
BOUSTEAD	771	652	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$68.50
BOUSTEAD	771	652	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$65.00
BURKE 4/21/05	771	652	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$40.50
BURKE 04/22/05	771	652	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$65.00
COOK 033005	771	652	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$40.50
DEMENT 11/03/04	185	186	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$40.50
DEMENT 12/17/04	771	652	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$65.00
ENNIS72204/68-92	0	0	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$65.00
EVANS 012005	185	186	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$40.50
EVANS 04/19/05	771	652	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$43.00
GROTJOHN	771	652	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$40.50
GROTJOHN	185	186	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$68.50
HEUVAL 032905	771	652	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$68.50
HEUVAL 2/22/05	771	652	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$65.00
JACHETTA	771	652	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$68.50
JACHETTA	185	186	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$40.50
JONES 12/29/04	185	186	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$40.50
KAVASHAN	771	652	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$68.50
KAVESHAN	771	652	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$40.50
LIESKE 02/23/05	771	652	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$40.50
LIMEBERG71904/	0	0	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$105.50
LIMEBURG	185	186	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$68.50
LIMEBURG	185	186	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$40.50
MICKELSON	771	652	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$40.50
MILLS72004/68-92	0	0	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$105.50
RADAN	0	0	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$105.50
REIM DOT 1/05	705	604	AP POSTING	JOHNSON, CURTIS	Accounts Payable	$75.00
SCHAPER 051305	771	652	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$68.50
SCHAPER	185	186	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$65.00
SELLAND 4/22/05	771	652	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$40.50
SELLAND71904/6	0	0	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$105.50
SHORT PAID 5/05	771	652	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$149.50
WILLIG 5/18/05	771	652	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$105.50
					Detail Total:	$2,522.00

100.681.270.000.000	**$9,031.00**	**$9,875.53**	**$9,875.53**	**($844.53)**	**$0.00**	**($844.53)**
Workers Compensation						**-9.35%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Workers Comp	Payroll	$174.80
0	0	0	12 Month - Period Number: 11	Workers Comp	Payroll	$167.13
0	0	0	12 Month - Period Number: 12	Workers Comp	Payroll	$165.43
0	0	0	12 Month - Period Number: 7	Workers Comp	Payroll	$148.23
0	0	0	12 Month - Period Number: 8	Workers Comp	Payroll	$167.13
0	0	0	12 Month - Period Number: 9	Workers Comp	Payroll	$194.27

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.681.270.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$562.82
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$564.78
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$534.81
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$515.66
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$515.66
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$547.18
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$624.58
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$545.60
1188	0		MAY ADJE	debra	Adjusting	$113.67
1217	0		ADJ TO BENEFITS	debra	Adjusting	$192.83
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$845.14
375	0		Post Sept 2004 Payroll	debra	Adjusting	$859.74
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$244.27
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$752.31
509	0		December 2004 P/R	debra	Adjusting	$1,083.39
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$43.13
666	0		Reclassify Benefits to Correct Account	debra	Adjusting	$42.90
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$43.13
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$5.39
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$5.39
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$5.39
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$5.39
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$5.39
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$5.39
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$5.39
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$5.39
771	0		Adj for Transportation	debra	Adjusting	$108.88
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$244.27
87	0		Post July 2004 Payroll	debra	Adjusting	$148.62
88	0		August 2004 Payroll	debra	Adjusting	$169.47
948	0		TRANSP BENEFIT ADJ	debra	Adjusting	$173.62
					Detail Total:	$9,875.53

100.681.280.000.000	**$2,649.00**	**$3,617.99**	**$3,617.99**	**($968.99)**	**$0.00**	**($968.99)**
Sick Leave Retirement						**-36.58%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	PERSI - Sick Leave	Payroll	$36.42
0	0	0	12 Month - Period Number: 11	PERSI - Sick Leave	Payroll	$36.42
0	0	0	12 Month - Period Number: 12	PERSI - Sick Leave	Payroll	$36.42
0	0	0	12 Month - Period Number: 7	PERSI - Sick Leave	Payroll	$36.42
0	0	0	12 Month - Period Number: 8	PERSI - Sick Leave	Payroll	$36.42
0	0	0	12 Month - Period Number: 9	PERSI - Sick Leave	Payroll	$44.91
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$164.87
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$165.47
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$156.65
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$151.03
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$151.03
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$160.28
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$182.99

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.681.280.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$159.82
1188	0		MAY ADJE	debra	Adjusting	$32.47
1217	0		ADJ TO BENEFITS	debra	Adjusting	$52.54
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$806.61
375	0		Post Sept 2004 Payroll	debra	Adjusting	$439.49
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$243.95
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$311.00
509	0		December 2004 P/R	debra	Adjusting	$380.21
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$105.55
666	0		Reclassify Benefits to Correct Account	debra	Adjusting	$12.60
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$105.55
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$13.20
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$13.20
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$13.20
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$13.20
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$13.20
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$13.20
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$13.20
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$13.20
771	0		Adj for Transportation	debra	Adjusting	$30.82
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$243.95
87	0		Post July 2004 Payroll	debra	Adjusting	$42.83
88	0		August 2004 Payroll	debra	Adjusting	$46.78
948	0		TRANSP BENEFIT ADJ	debra	Adjusting	$49.09
					Detail Total:	$3,617.99

100.681.310.000.000	**$185.00**	**$185.00**	**$185.00**	**$0.00**	**$0.00**	**$0.00**
Professional Services						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
103/68-107	0	0	AP POSTING	CDA SCHOOL DISTRICT	Accounts Payable	$35.00
134058	251	239	AP POSTING	BOB'S REPAIR	Accounts Payable	$100.00
REIM	0	0	AP POSTING	SELLAND, JOHN	Accounts Payable	$50.00
					Detail Total:	$185.00

100.681.330.000.000	**$0.00**	**$11,151.59**	**$11,151.59**	**($11,151.59)**	**$0.00**	**($11,151.59)**
Utilities						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1274	0		To reclassify utility expenses to transportation	debra	Adjusting	$11,151.59
					Detail Total:	$11,151.59

100.681.340.000.000	**$5,370.00**	**$4,436.92**	**$4,436.92**	**$933.08**	**$0.00**	**$933.08**
Transportation In Lieu						**17.38%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
APR 05 IN-LIEU	0	0	AP POSTING	HUGGLER SHAWNA	Accounts Payable	$19.50
APR 05 IN-LIEU	0	0	AP POSTING	PAVEY ANGELA	Accounts Payable	$49.50
APR 05 IN-LIEU	0	0	AP POSTING	PETERSON LANA	Accounts Payable	$9.79
APR 05 IN-LIEU	0	0	AP POSTING	SHOEMAKER MICHELLE	Accounts Payable	$5.63

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: **2004-2005** From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.681.340.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
APR 05 IN-LIEU	0	0	AP POSTING	THIERS SHARON	Accounts Payable	$11.96
APR 05 IN-LIEU	0	0	AP POSTING	TRIPP LELAND	Accounts Payable	$36.75
APRIL 05	350	322	AP POSTING	VANDERVENTER, SANDY	Accounts Payable	$288.00
DEC 04 IN-LIEU	0	0	AP POSTING	HUGGLER SHAWNA	Accounts Payable	$19.50
DEC 04 IN-LIEU	0	0	AP POSTING	PETERSON LANA	Accounts Payable	$8.44
DEC 04 IN-LIEU	0	0	AP POSTING	SHOEMAKER MICHELLE	Accounts Payable	$4.69
DEC 04 IN-LIEU	0	0	AP POSTING	THIERS SHARON	Accounts Payable	$10.73
DEC 04 IN-LIEU	0	0	AP POSTING	TRIPP LELAND	Accounts Payable	$34.13
DEC O4 IN-LIEU	0	0	AP POSTING	PAVEY ANGELA	Accounts Payable	$42.90
FEB 05 IN-LIEU	0	0	AP POSTING	HUGGLER SHAWNA	Accounts Payable	$28.50
FEB 05 IN-LIEU	0	0	AP POSTING	PAVEY ANGELA	Accounts Payable	$62.70
FEB 05 IN-LIEU	0	0	AP POSTING	PETERSON LANA	Accounts Payable	$11.81
FEB 05 IN-LIEU	0	0	AP POSTING	SHOEMAKER MICHELLE	Accounts Payable	$6.75
FEB 05 IN-LIEU	0	0	AP POSTING	THIERS SHARON	Accounts Payable	$15.68
FEB 05 IN-LIEU	0	0	AP POSTING	TRIPP LELAND	Accounts Payable	$47.25
FEB 05 MILEAGE	350	322	AP POSTING	VANDERVENTER, SANDY	Accounts Payable	$576.00
JAN 05 IN-LIEU	0	0	AP POSTING	HUGGLER SHAWNA	Accounts Payable	$24.00
JAN 05 IN-LIEU	0	0	AP POSTING	PAVEY ANGELA	Accounts Payable	$52.80
JAN 05 IN-LIEU	0	0	AP POSTING	PETERSON LANA	Accounts Payable	$10.13
JAN 05 IN-LIEU	0	0	AP POSTING	SHOEMAKER MICHELLE	Accounts Payable	$5.81
JAN 05 IN-LIEU	0	0	AP POSTING	THIERS SHARON	Accounts Payable	$11.96
JAN 05 IN-LIEU	0	0	AP POSTING	TRIPP LELAND	Accounts Payable	$34.13
JAN 05 TRAVEL	350	322	AP POSTING	VANDERVENTER, SANDY	Accounts Payable	$384.00
JUN 05 IN-LIEU	0	0	AP POSTING	HUGGLER SHAWNA	Accounts Payable	$9.75
JUN 05 IN-LIEU	0	0	AP POSTING	PAVEY ANGELA	Accounts Payable	$23.10
JUN 05 IN-LIEU	0	0	AP POSTING	PETERSON LANA	Accounts Payable	$3.04
JUN 05 IN-LIEU	0	0	AP POSTING	SHOEMAKER MICHELLE	Accounts Payable	$2.63
JUN 05 IN-LIEU	0	0	AP POSTING	THIERS SHARON	Accounts Payable	$5.78
JUN 05 IN-LIEU	0	0	AP POSTING	TRIPP LELAND	Accounts Payable	$18.38
JUNE 05	350	322	AP POSTING	VANDERVENTER, SANDY	Accounts Payable	$96.00
MAR 05 IN-LIEU	0	0	AP POSTING	HUGGLER SHAWNA	Accounts Payable	$33.00
MAR 05 IN-LIEU	0	0	AP POSTING	PAVEY ANGELA	Accounts Payable	$72.60
MAR 05 IN-LIEU	0	0	AP POSTING	PETERSON LANA	Accounts Payable	$13.16
MAR 05 IN-LIEU	0	0	AP POSTING	SHOEMAKER MICHELLE	Accounts Payable	$8.25
MAR 05 IN-LIEU	0	0	AP POSTING	THIERS SHARON	Accounts Payable	$16.09
MAR 05 IN-LIEU	0	0	AP POSTING	TRIPP LELAND	Accounts Payable	$52.50
MAR 05 MILEAGE	350	322	AP POSTING	VANDERVENTER, SANDY	Accounts Payable	$544.00
MAY 05 IN-LIEU	0	0	AP POSTING	HUGGLER SHAWNA	Accounts Payable	$30.75
MAY 05 IN-LIEU	0	0	AP POSTING	PAVEY ANGELA	Accounts Payable	$69.30
MAY 05 IN-LIEU	0	0	AP POSTING	PETERSON LANA	Accounts Payable	$12.15
MAY 05 IN-LIEU	0	0	AP POSTING	SHOEMAKER MICHELLE	Accounts Payable	$7.50
MAY 05 IN-LIEU	0	0	AP POSTING	THIERS SHARON	Accounts Payable	$15.68
MAY 05 IN-LIEU	0	0	AP POSTING	TRIPP LELAND	Accounts Payable	$52.50
MAY 05 MILEAGE	350	322	AP POSTING	VANDERVENTER, SANDY	Accounts Payable	$352.00
NOV 04 IN-LIEU	0	0	AP POSTING	HUGGLER SHAWNA	Accounts Payable	$22.50
NOV 04 IN-LIEU	0	0	AP POSTING	PAVEY ANGELA	Accounts Payable	$56.10
NOV 04 IN-LIEU	0	0	AP POSTING	PETERSON LANA	Accounts Payable	$10.80
NOV 04 IN-LIEU	0	0	AP POSTING	SHOEMAKER MICHELLE	Accounts Payable	$6.38
NOV 04 IN-LIEU	0	0	AP POSTING	THIERS SHARON	Accounts Payable	$14.03
NOV 04 IN-LIEU	0	0	AP POSTING	TRIPP LELAND	Accounts Payable	$34.13
NOV 04 MILEAGE	350	322	AP POSTING	VANDERVENTER, SANDY	Accounts Payable	$480.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.681.340.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
OCT 04 IN-LIEU	0	0	AP POSTING	HUGGLER SHAWNA	Accounts Payable	$28.50
OCT 04 IN-LIEU	0	0	AP POSTING	PAVEY ANGELA	Accounts Payable	$54.67
OCT 04 IN-LIEU	0	0	AP POSTING	PETERSON LANA	Accounts Payable	$12.49
OCT 04 IN-LIEU	0	0	AP POSTING	SHOEMAKER MICHELLE	Accounts Payable	$7.13
OCT 04 IN-LIEU	0	0	AP POSTING	THIERS SHARON	Accounts Payable	$10.88
OCT 04 IN-LIEU	0	0	AP POSTING	TRIPP LELAND	Accounts Payable	$49.88
OCT 04 MILEAGE	350	322	AP POSTING	VANDERVENTER, SANDY	Accounts Payable	$256.00
SEP 04 IN-LIEU	0	0	AP POSTING	HUGGLER SHAWNA	Accounts Payable	$23.40
SEP 04 IN-LIEU	0	0	AP POSTING	PAVEY ANGELA	Accounts Payable	$51.48
SEP 04 IN-LIEU	0	0	AP POSTING	PETERSON LANA	Accounts Payable	$9.95
SEP 04 IN-LIEU	0	0	AP POSTING	SHOEMAKER MICHELLE	Accounts Payable	$5.85
SEP 04 IN-LIEU	0	0	AP POSTING	THIERS SHARON	Accounts Payable	$12.87
SEP 04 IN-LIEU	0	0	AP POSTING	TRIPP LELAND	Accounts Payable	$38.68
					Detail Total:	$4,436.92

100.681.350.000.000	**$2,300.00**	**$1,998.10**	**$1,998.10**	**$301.90**	**$0.00**	**$301.90**
Telephone						**13.13%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
01/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$108.42
02/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$106.70
03/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$42.97
04/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$70.90
05/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$72.02
06/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$70.69
07/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$83.22
08/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$70.91
10/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$305.33
11/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$109.15
1188	0		MAY ADJE	debra	Adjusting	$36.72
12/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$110.75
1225	0		To close out 03-04 accrual balances	debra	Adjusting	-$10.35
1500013396	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$8.28
1500013396-0000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$7.29
1500013396-0000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$9.44
1500013396-0000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$7.50
15000133960000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$8.06
154B120 1/20/05	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$6.65
154B120 12/20/04	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$7.11
154B120 2/20/05	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$7.55
154B120 9/20/04	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$7.48
154B120 072004	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$5.96
154B120 082004	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$6.82
154B120 102004	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$6.18
154B120 11/20/04	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$9.16
1878550221-SUE	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$73.23
1885585254-SUE	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$71.06
189	0		TO CORRECT VERIZON #13207	debra	Adjusting	-$185.00
1892712398-SUE	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$60.91
1899903577	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$65.91

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.681.350.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1907136360	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$74.43
1914413037	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$65.07
1921738749	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$67.14
1929110177-TRAN	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$65.24
1936536235-BUS/	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$65.24
1944010402-TRAN	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$65.69
1951492751-TRAN	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$27.34
1959020644-SUE	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$54.65
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$73.39
9/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$85.83
931471/68-103	0	0	AP POSTING	PASSWORD INC.	Accounts Payable	$66.45
CREDIT-DOUBLE	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	-$7.48
CREDIT-DOUBLE	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	-$65.91
					Detail Total:	$1,998.10

100.681.380.000.000	**$3,570.00**	**$1,819.00**	**$1,919.00**	**$1,651.00**	**$1,259.40**	**$391.60**
Travel						**10.97%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1188	0		MAY ADJE	debra	Adjusting	-$36.72
1238	0		Correct receipt coding on advances	debra	Adjusting	-$391.60
6708	0	0	Manual Check Processing	KAVESHAN JOSEPH	Accounts Payable	$45.00
6794	0	0	Manual Check Processing	IDAHO ASSOC. PUPIL TRANS.	Accounts Payable	$290.00
6795	0	0	Manual Check Processing	IDAHO DEPT. OF EDUCATION	Accounts Payable	$85.00
CONF TRANS	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$38.22
MECH. TRAINING	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$306.40
MILEAGE ADJ	0	0	AP POSTING	GROTJOHN CHARLENE	Accounts Payable	$7.00
PER DIEM 7/2004	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$11.45
POST FALLS	0	0	AP POSTING	GROTJOHN CHARLENE	Accounts Payable	$45.50
REIM PLE MILES	0	0	AP POSTING	GROTJOHN CHARLENE	Accounts Payable	$41.25
TRANS CONF.	1137	945	AP POSTING	WELLS FARGO	Accounts Payable	$236.80
TRANS CONFER	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$680.72
TRANS TRAIN 04	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$459.98
					Detail Total:	$1,819.00

100.681.390.000.000	**$615.00**	**$392.00**	**$392.00**	**$223.00**	**$0.00**	**$223.00**
Other Services						**36.26%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
21855	1007	812	AP POSTING	CLYDES TOWING	Accounts Payable	$246.00
REIM CDL/60-494	0	0	AP POSTING	LIMEBURG, CAROLE	Accounts Payable	$79.50
REIM CLD/60-495	0	0	AP POSTING	ANDERSON, ARTHUR	Accounts Payable	$66.50
					Detail Total:	$392.00

100.681.410.000.000	**$2,500.00**	**$3,043.50**	**$3,043.50**	**($543.50)**	**$0.00**	**($543.50)**
Bus Shop Supplies						**-21.74%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
004321	900	935	AP POSTING	BURROUGHS HOUSE PRINTING	Accounts Payable	$210.00
01884776	180	181	AP POSTING	POSITIVE PROMOTIONS - A/R	Accounts Payable	$100.52

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.681.410.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1090	0		TO RECLASSIFY NON TRANSPORTATION EXPENSE	debra	Adjusting	-$180.82
1113952/68-105	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$32.90
2229069	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$82.76
2406-083-0	1275	1055	AP POSTING	STATE OF IDAHO	Accounts Payable	$1,860.18
266497-1	665	577	AP POSTING	IBS, Inc.	Accounts Payable	$262.01
270043	317	293	AP POSTING	ACTION MEDICAL	Accounts Payable	$119.25
32869	619	534	AP POSTING	IDAHO RIGGING	Accounts Payable	$39.77
3859425	563	496	AP POSTING	QUILL CORPORATION	Accounts Payable	$89.98
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$169.96
438116-0/68-99	0	0	AP POSTING	INKWELL	Accounts Payable	$142.89
438721-0/68-104	0	0	AP POSTING	INKWELL	Accounts Payable	$31.98
6708	0	0	Manual Check Processing	KAVESHAN JOSEPH	Accounts Payable	$56.31
9218360/60-465	0	0	AP POSTING	IDAHO TRANSPORTATION DEPT	Accounts Payable	$26.00
9218812	152	141	AP POSTING	IDAHO TRANSPORTATION DEPT	Accounts Payable	$13.00
9219407	152	141	AP POSTING	IDAHO TRANSPORTATION DEPT	Accounts Payable	$6.00
9789966/68-101	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$39.58
CREDIT-DOUBLE	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	-$82.76
CREDIT-DOUBLE	0	0	AP POSTING	WELLS FARGO	Accounts Payable	-$87.20
CREW LUNCH	301	277	AP POSTING	WELLS FARGO	Accounts Payable	$87.20
WBCSD8 -	511	452	AP POSTING	FLORAL TRADITIONS	Accounts Payable	$23.99
					Detail Total:	$3,043.50

100.681.420.000.000	**$41,765.00**	**$56,931.30**	**$56,931.30**	**($15,166.30)**	**$0.00**	**($15,166.30)**
Fuel						**-36.31%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0260 9 063009	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$146.45
100	0		CORRECTIONS TO EXPENSES POSTED INTO SYSTI	debra	Adjusting	$29.61
1226	0		Reversing journal entry for journal entry 100	debra	Adjusting	-$29.61
1284	0		Year End Adjustments	debra	Adjusting	$536.25
18541	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$112.12
18707	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$108.87
18871	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$148.82
19032	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$228.45
19206	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,457.32
19365	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$2,427.89
19535	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$2,589.50
19686	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$3,057.28
19841	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,941.48
19997	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$2,189.66
20155	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$2,552.42
20302	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$529.52
20444	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,770.71
20586	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,978.49
20711	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$2,999.67
20839	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$2,276.55
20965	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$3,391.22
21090	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$3,416.57
21218	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,417.57
21356	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$3,267.76

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.681.420.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
21504	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$2,609.87
21661	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$2,663.79
21817	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$1,587.50
21980	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$283.92
317&325 013105	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$978.86
317&325 12/31/04	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$782.60
317&325 3/1/05	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$1,218.33
317&325 5/2/05	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$1,203.26
317&325 6/2/05	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$1,576.13
317&325 033005	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$1,711.67
317&325 10/01/04	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$1,012.09
317&325 11/3/04	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$1,236.10
317&325 12/01/04	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$1,054.15
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$1,012.09
6779	0	0	Manual Check Processing	WELLS FARGO	Accounts Payable	$63.02
CREDIT 10/14/04	0	0	AP POSTING	FAMILY OIL	Accounts Payable	-$0.03
CREDIT-DOUBLE	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	-$1,012.09
FUEL 10/8/04	435	393	AP POSTING	WELLS FARGO	Accounts Payable	$56.00
FUEL BAND TRIP	1223	1013	AP POSTING	WELLS FARGO	Accounts Payable	$18.19
SHORT PAID 1/05	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$281.28
V884136	303	278	AP POSTING	CAREY, RON	Accounts Payable	$50.00
					Detail Total:	$56,931.30

100.681.421.000.000	**$2,800.00**	**$2,040.15**	**$2,040.15**	**$759.85**	**$0.00**	**$759.85**
Lubricants						**27.14%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
34	0	0	November Reciepts		Deposits	-$38.74
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$38.74
653616	138	120	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$38.74
654710	138	120	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$756.00
658959	138	120	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,245.41
					Detail Total:	$2,040.15

100.681.425.000.000	**$22,000.00**	**$21,064.85**	**$21,064.85**	**$935.15**	**$2,904.20**	**($1,969.05)**
Bus Parts						**-8.95%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
040904/68-86	0	0	AP POSTING	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	$18.37
099224	184	183	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$40.27
102654	184	183	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.02
103995	184	183	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.77
121466/68-89	0	0	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$11.14
122107/68-89	0	0	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	-$180.00
122178/68-89	0	0	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$11.97
122393/68-89	0	0	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$17.53
123853/68-89	0	0	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$22.85
124310/68-89	0	0	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$13.97
124312/68-89	0	0	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$370.04
125213/68-89	0	0	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$21.73

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.681.425.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
125224/68-89	0	0	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$2.77
12603	1068	934	AP POSTING	ALLIED AUTO ELECTRIC	Accounts Payable	$124.50
127263/68-89	0	0	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$2.99
127559/68-89	0	0	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$4.55
129829	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$5.69
130190/68-89	0	0	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$17.67
131162	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$12.47
131164	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$6.67
131270	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$149.69
131527	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$46.33
131820	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$21.29
131975	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$4.24
131976	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$9.19
1324	0		AJE FOR JUNE	debra	Adjusting	$1,655.28
132593	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$36.63
132600	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$55.96
132711	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$74.79
133785	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$119.67
133888	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$459.10
134977	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$35.94
134980	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$689.23
135194	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$6.03
135754	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$13.30
141925	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$122.12
142515	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$9.98
143873	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$2.54
144654	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$26.29
145216	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$24.09
146376	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$1.88
147692	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$190.86
148023	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$5.23
148301	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$87.22
148626	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$139.90
148869	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$32.88
149433	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$64.66
150732	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$13.40
151276	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$65.68
153139	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$2,153.99
153443	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$505.16
153580	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$14.76
153665	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$321.05
153898	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$62.98
155852	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$10.55
23	0	0	October Revenue		Deposits	-$30.00
237926/68-86	0	0	AP POSTING	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	$316.90
241589	153	138	AP POSTING	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	$75.74
242720	153	138	AP POSTING	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	$183.22
243569	153	138	AP POSTING	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	$53.25
246074	153	138	AP POSTING	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	$25.93
247123	153	138	AP POSTING	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	$312.38
248855	153	138	AP POSTING	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	$20.22

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.681.425.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
248868	153	138	AP POSTING	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	$63.98
249176	153	138	AP POSTING	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	$45.92
250301	153	138	AP POSTING	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	$556.39
250954	153	138	AP POSTING	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	$1,091.92
251348	153	138	AP POSTING	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	$109.64
253061	153	138	AP POSTING	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	$234.90
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$292.20
553888/68-90	0	0	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$119.00
554447	182	185	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$150.20
556487	182	185	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$119.00
557307	182	185	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$20.00
558930	182	185	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$6.42
559068	182	185	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$153.75
56625	145	136	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$62.36
56811	145	136	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$377.52
56999	145	136	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$557.64
56999	145	136	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	-$125.00
57397	145	136	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	-$125.00
57941	145	136	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$196.90
58016	145	136	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$490.99
58183	145	136	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$133.18
58259	145	136	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$558.93
60113	145	136	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$393.12
60472	145	136	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$808.53
6103	188	189	AP POSTING	PRIEST RIVER UPHOLSTRY	Accounts Payable	$655.00
6149	188	189	AP POSTING	PRIEST RIVER UPHOLSTRY	Accounts Payable	$350.00
6167	188	189	AP POSTING	PRIEST RIVER UPHOLSTRY	Accounts Payable	$80.00
63943	153	138	VOID: Wrong vendor	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	-$49.51
63943	145	136	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$49.51
63943	153	138	AP POSTING	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	$49.51
64157	145	136	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$254.92
64784	145	136	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$264.19
64786	145	136	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$49.42
64813	145	136	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$127.50
65	0	0	MARCH REVENUE		Deposits	-$28.00
66	0	0	APRIL REVENUE		Deposits	-$85.00
6813	0	0	Manual Check Processing	MOUNTAIN COMMUNICATIONS	Accounts Payable	$157.56
70123394/68-94	0	0	AP POSTING	TIFCO INDUSTRIES	Accounts Payable	$274.00
70179538	233	208	AP POSTING	TIFCO INDUSTRIES	Accounts Payable	$183.11
726470/68-98	0	0	AP POSTING	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	$1,506.31
729371	153	138	AP POSTING	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	$130.29
729590	153	138	AP POSTING	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	$332.17
729840	153	138	AP POSTING	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	$26.24
731880	153	138	AP POSTING	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	-$165.27
732427	153	138	AP POSTING	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	$122.34
732541	153	138	AP POSTING	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	$133.68
733016	153	138	AP POSTING	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	$251.25
733248	153	138	AP POSTING	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	$920.08
736156	153	138	AP POSTING	HUSKY INTERNATIONAL TRUCKS, INC	Accounts Payable	$596.26
93716/68-91	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.53
94896/68-91	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$32.29

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.681.425.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
CREDIT	0	0	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	-$38.32
CREDIT TAKEN	145	136	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$125.00
CREDIT-DOUBLE	194	169	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	-$292.20
					Detail Total:	$21,064.85

100.681.425.010.000	**$5,300.00**	**$5,118.64**	**$5,118.64**	**$181.36**	**$153.54**	**$27.82**
Tires						**0.52%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
100	0		CORRECTIONS TO EXPENSES POSTED INTO SYSTI	debra	Adjusting	$26.50
1226	0		Reversing journal entry for journal entry 100	debra	Adjusting	-$26.50
278934	0	0	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$2,440.18
283487	166	150	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$293.83
285378	166	150	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$99.00
287937	166	150	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$601.38
288032	166	150	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$189.87
288251	166	150	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$541.16
289758	166	150	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$856.72
295658	166	150	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$26.50
296877	166	150	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$70.00
					Detail Total:	$5,118.64

100.681.428.000.000	**$2,303.00**	**$2,252.44**	**$2,252.44**	**$50.56**	**$110.34**	**($59.78)**
Laundry						**-2.60%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$172.28
412634/68-95	0	0	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.78
417081/68-95	0	0	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$70.67
421427/68-95	0	0	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.35
425826/68-95	0	0	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$70.67
430160/68-95	0	0	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.35
434559/68-95	0	0	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$70.67
438861/68-95	0	0	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.35
443225/68-95	0	0	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$70.67
451433/68-95	0	0	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.35
455806/68-95	0	0	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$70.67
460112/68-95	0	0	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.35
464468/68-95	0	0	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$71.33
468762/68-95	0	0	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.62
473156/68-95	0	0	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$71.33
477491/68-95	0	0	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.62
481892	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$71.33
486207	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.62
490611	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$71.33
494953	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.62
494953	116	105	VOID: Credit-Routing error	AMERICAN LINEN-ALSCO	Accounts Payable	-$29.62
494953-1	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.62
499351	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$71.33
499351	116	105	VOID: Credit-Routing error	AMERICAN LINEN-ALSCO	Accounts Payable	-$71.33

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.681.428.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
499351-1	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$71.33
503606	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.62
503606	116	105	VOID: Credit-Routing error	AMERICAN LINEN-ALSCO	Accounts Payable	-$29.62
503606-1	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.62
507986	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$71.33
512311	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.62
516670	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$71.33
520974	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.62
525328	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.62
529625	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.62
533938	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.62
538202	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.62
542489	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.62
551016	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.62
555252	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.62
559512	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.62
563739	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.62
567985	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.62
572171	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.62
576471	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.62
580663	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.62
584932	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.62
589138	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.62
593418	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.84
599634	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.84
603904	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$33.96
608112	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.84
612399	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.84
616630	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.84
620892	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.84
625113	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.84
629372	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.84
633601	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.84
637834	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.84
642036	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$29.84
646270	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$30.25
650472	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$30.25
654647	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$30.25
868608/68-95	0	0	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	$89.04
CREDIT-DOUBLE	116	105	AP POSTING	AMERICAN LINEN-ALSCO	Accounts Payable	-$142.66
					Detail Total:	$2,252.44

100.682.115.000.000	**$11,498.00**	**$5,559.06**	**$5,559.06**	**$5,938.94**	**$0.00**	**$5,938.94**
Competition Trip Salaries						**51.65%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$2,865.26
375	0		Post Sept 2004 Payroll	debra	Adjusting	$505.29
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$505.29
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,319.95

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.682.115.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
509	0		December 2004 P/R	debra	Adjusting	$868.56
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$505.29
					Detail Total:	$5,559.06

100.682.210.000.000	**$1,559.00**	**$734.49**	**$734.49**	**$824.51**	**$0.00**	**$824.51**
Retirement						**52.89%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$297.70
375	0		Post Sept 2004 Payroll	debra	Adjusting	$52.50
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$52.50
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$137.14
509	0		December 2004 P/R	debra	Adjusting	$247.15
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$52.50
					Detail Total:	$734.49

100.682.220.000.000	**$1,149.00**	**$673.14**	**$673.14**	**$475.86**	**$0.00**	**$475.86**
FICA						**41.42%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$219.19
375	0		Post Sept 2004 Payroll	debra	Adjusting	$38.65
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$38.65
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$348.86
509	0		December 2004 P/R	debra	Adjusting	$66.44
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$38.65
					Detail Total:	$673.14

100.682.270.000.000	**$868.00**	**$784.95**	**$784.95**	**$83.05**	**$0.00**	**$83.05**
Workers Compensation						**9.57%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$558.54
375	0		Post Sept 2004 Payroll	debra	Adjusting	$140.62
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$140.62
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$51.74
509	0		December 2004 P/R	debra	Adjusting	$34.05
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$140.62
					Detail Total:	$784.95

100.682.280.000.000	**$173.00**	**$63.93**	**$63.93**	**$109.07**	**$0.00**	**$109.07**
Sick Leave Retirement						**63.05%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$32.95
375	0		Post Sept 2004 Payroll	debra	Adjusting	$5.81
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$5.81
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$15.18
509	0		December 2004 P/R	debra	Adjusting	$9.99

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.682.280.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$5.81
					Detail Total:	$63.93

100.682.323.000.000	**$6,222.00**	**$6,297.07**	**$6,297.07**	**($75.07)**	**$875.88**	**($950.95)**
Competition Bus Rental						**-15.28%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
4076	763	657	AP POSTING	SILVER EAGLE CHARTERS	Accounts Payable	$2,500.00
4282	763	657	AP POSTING	SILVER EAGLE CHARTERS	Accounts Payable	$2,300.00
6779	0	0	Manual Check Processing	WELLS FARGO	Accounts Payable	$1,264.35
94	0	0	June Revenue		Deposits	-$393.16
CREDIT FOR	763	657	AP POSTING	SILVER EAGLE CHARTERS	Accounts Payable	-$250.00
ST TRACK CAR	1286	1062	AP POSTING	WELLS FARGO	Accounts Payable	$875.88
					Detail Total:	$6,297.07

100.682.420.000.000	**$0.00**	**$291.04**	**$291.04**	**($291.04)**	**$193.25**	**($484.29)**
Competition Trip Fuel						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
FUEL ST TRACK	1220	1011	AP POSTING	WELLS FARGO	Accounts Payable	$59.14
FUEL STATE	1220	1011	AP POSTING	WELLS FARGO	Accounts Payable	$134.11
STATE TRACK	1220	1011	AP POSTING	WELLS FARGO	Accounts Payable	$97.79
					Detail Total:	$291.04

100.683.115.000.000	**$4,716.00**	**$4,716.00**	**$4,716.00**	**$0.00**	**$0.00**	**$0.00**
General Transportation Salary						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	General Transportation Salary	Payroll	$393.03
0	0	0	12 Month - Period Number: 11	General Transportation Salary	Payroll	$393.05
0	0	0	12 Month - Period Number: 12	General Transportation Salary	Payroll	$393.05
0	0	0	12 Month - Period Number: 7	General Transportation Salary	Payroll	$1,126.95
0	0	0	12 Month - Period Number: 8	General Transportation Salary	Payroll	$393.03
0	0	0	12 Month - Period Number: 9	General Transportation Salary	Payroll	$393.03
1189	0		MAY ADJE	debra	Adjusting	-$0.42
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$391.69
375	0		Post Sept 2004 Payroll	debra	Adjusting	$391.69
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$391.69
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$391.68
509	0		December 2004 P/R	debra	Adjusting	$391.69
646	0		Adjusting Payroll Entries	debra	Adjusting	-$1,074.96
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$391.69
87	0		Post July 2004 Payroll	debra	Adjusting	$56.10
88	0		August 2004 Payroll	debra	Adjusting	$28.89
98	0		REVERSE RECEIVABLE	debra	Adjusting	$1,047.50
					Detail Total:	$4,716.00

100.683.210.000.000	**$490.00**	**$490.00**	**$490.00**	**$0.00**	**$0.00**	**$0.00**
Retirement						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	PERSI - Retirement	Payroll	$40.84
0	0	0	12 Month - Period Number: 11	PERSI - Retirement	Payroll	$40.84
0	0	0	12 Month - Period Number: 12	PERSI - Retirement	Payroll	$40.84
0	0	0	12 Month - Period Number: 7	PERSI - Retirement	Payroll	$117.09
0	0	0	12 Month - Period Number: 8	PERSI - Retirement	Payroll	$40.84
0	0	0	12 Month - Period Number: 9	PERSI - Retirement	Payroll	$40.84
1189	0		MAY ADJE	debra	Adjusting	-$136.27
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$40.70
375	0		Post Sept 2004 Payroll	debra	Adjusting	$40.70
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$40.70
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$40.70
509	0		December 2004 P/R	debra	Adjusting	$40.70
646	0		Adjusting Payroll Entries	debra	Adjusting	-$111.69
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$245.02
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$245.02
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$40.84
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$40.84
700	0		March Benfits for Multiple Positions	debra	Adjusting	$40.84
701	0		April Benfits for Multiple Positions	debra	Adjusting	$40.84
702	0		May Benfits for Multiple Positions	debra	Adjusting	$40.84
703	0		June Benfits for Multiple Positions	debra	Adjusting	$40.84
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$40.70
87	0		Post July 2004 Payroll	debra	Adjusting	$5.83
88	0		August 2004 Payroll	debra	Adjusting	$3.00
					Detail Total:	$490.00

100.683.220.000.000	**$361.00**	**$361.05**	**$361.05**	**($0.05)**	**$0.00**	**($0.05)**
FICA						**-0.01%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	FICA - Medicare	Payroll	$5.67
0	0	0	12 Month - Period Number: 11	FICA - Medicare	Payroll	$5.67
0	0	0	12 Month - Period Number: 12	FICA - Medicare	Payroll	$5.67
0	0	0	12 Month - Period Number: 7	FICA - Medicare	Payroll	$16.08
0	0	0	12 Month - Period Number: 8	FICA - Medicare	Payroll	$5.67
0	0	0	12 Month - Period Number: 9	FICA - Medicare	Payroll	$5.67
0	0	0	12 Month - Period Number: 10	FICA - Social Security	Payroll	$24.23
0	0	0	12 Month - Period Number: 11	FICA - Social Security	Payroll	$24.24
0	0	0	12 Month - Period Number: 12	FICA - Social Security	Payroll	$24.24
0	0	0	12 Month - Period Number: 7	FICA - Social Security	Payroll	$68.77
0	0	0	12 Month - Period Number: 8	FICA - Social Security	Payroll	$24.24
0	0	0	12 Month - Period Number: 9	FICA - Social Security	Payroll	$24.24
1189	0		MAY ADJE	debra	Adjusting	-$84.47
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$29.96
375	0		Post Sept 2004 Payroll	debra	Adjusting	$29.96
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$29.96
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$16.56
509	0		December 2004 P/R	debra	Adjusting	$29.96

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.683.220.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
646	0		Adjusting Payroll Entries	debra	Adjusting	-$82.23
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$180.40
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$180.40
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$30.07
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$30.07
700	0		March Benfits for Multiple Positions	debra	Adjusting	$30.07
701	0		April Benfits for Multiple Positions	debra	Adjusting	$30.07
702	0		May Benfits for Multiple Positions	debra	Adjusting	$30.07
703	0		June Benfits for Multiple Positions	debra	Adjusting	$30.07
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$29.96
87	0		Post July 2004 Payroll	debra	Adjusting	$4.29
88	0		August 2004 Payroll	debra	Adjusting	$2.21
					Detail Total:	$361.05

100.683.230.000.000	**$16.00**	**$16.00**	**$16.00**	**$0.00**	**$0.00**	**$0.00**
Life Insurance						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1189	0		MAY ADJE	debra	Adjusting	$0.85
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1.99
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1.99
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1.99
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$0.00
509	0		December 2004 P/R	debra	Adjusting	$3.97
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$7.17
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$7.17
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$1.20
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$1.20
700	0		March Benfits for Multiple Positions	debra	Adjusting	$1.20
701	0		April Benfits for Multiple Positions	debra	Adjusting	$1.20
702	0		May Benfits for Multiple Positions	debra	Adjusting	$1.20
703	0		June Benfits for Multiple Positions	debra	Adjusting	$1.20
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1.99
					Detail Total:	$16.00

100.683.240.000.000	**$662.00**	**$662.00**	**$662.00**	**$0.00**	**$0.00**	**$0.00**
Health Insurance						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1189	0		MAY ADJE	debra	Adjusting	$0.76
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$59.16
375	0		Post Sept 2004 Payroll	debra	Adjusting	$52.72
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$52.72
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$0.00
509	0		December 2004 P/R	debra	Adjusting	$57.78
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$491.55

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.683.240.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$491.55
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$81.93
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$81.93
700	0		March Benfits for Multiple Positions	debra	Adjusting	$81.93
701	0		April Benfits for Multiple Positions	debra	Adjusting	$81.93
702	0		May Benfits for Multiple Positions	debra	Adjusting	$81.93
703	0		June Benfits for Multiple Positions	debra	Adjusting	$81.93
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$52.72
					Detail Total:	$662.00

100.683.270.000.000	**$190.00**	**$190.00**	**$190.00**	**$0.00**	**$0.00**	**$0.00**
Workers Compensation						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Workers Comp	Payroll	$15.84
0	0	0	12 Month - Period Number: 11	Workers Comp	Payroll	$15.84
0	0	0	12 Month - Period Number: 12	Workers Comp	Payroll	$15.84
0	0	0	12 Month - Period Number: 7	Workers Comp	Payroll	$45.42
0	0	0	12 Month - Period Number: 8	Workers Comp	Payroll	$15.84
0	0	0	12 Month - Period Number: 9	Workers Comp	Payroll	$15.84
1189	0		MAY ADJE	debra	Adjusting	$29.51
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$15.98
375	0		Post Sept 2004 Payroll	debra	Adjusting	$15.98
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$15.98
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$15.78
509	0		December 2004 P/R	debra	Adjusting	$15.75
646	0		Adjusting Payroll Entries	debra	Adjusting	-$42.14
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$11.08
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$11.08
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$1.85
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$1.85
700	0		March Benfits for Multiple Positions	debra	Adjusting	$1.85
701	0		April Benfits for Multiple Positions	debra	Adjusting	$1.85
702	0		May Benfits for Multiple Positions	debra	Adjusting	$1.85
703	0		June Benfits for Multiple Positions	debra	Adjusting	$1.85
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$15.98
87	0		Post July 2004 Payroll	debra	Adjusting	$2.26
88	0		August 2004 Payroll	debra	Adjusting	$1.16
					Detail Total:	$190.00

100.683.280.000.000	**$54.00**	**$54.00**	**$54.00**	**$0.00**	**$0.00**	**$0.00**
Sick Leave Retirement						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	PERSI - Sick Leave	Payroll	$4.52
0	0	0	12 Month - Period Number: 11	PERSI - Sick Leave	Payroll	$4.52

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.683.280.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 12	PERSI - Sick Leave	Payroll	$4.52
0	0	0	12 Month - Period Number: 7	PERSI - Sick Leave	Payroll	$12.96
0	0	0	12 Month - Period Number: 8	PERSI - Sick Leave	Payroll	$4.52
0	0	0	12 Month - Period Number: 9	PERSI - Sick Leave	Payroll	$4.52
1189	0		MAY ADJE	debra	Adjusting	-$27.64
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$4.50
375	0		Post Sept 2004 Payroll	debra	Adjusting	$4.50
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$4.50
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$4.50
509	0		December 2004 P/R	debra	Adjusting	$4.50
646	0		Adjusting Payroll Entries	debra	Adjusting	-$12.36
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$27.12
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$27.12
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$4.52
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$4.52
700	0		March Benfits for Multiple Positions	debra	Adjusting	$4.52
701	0		April Benfits for Multiple Positions	debra	Adjusting	$4.52
702	0		May Benfits for Multiple Positions	debra	Adjusting	$4.52
703	0		June Benfits for Multiple Positions	debra	Adjusting	$4.52
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$4.50
87	0		Post July 2004 Payroll	debra	Adjusting	$8.63
88	0		August 2004 Payroll	debra	Adjusting	$4.69
					Detail Total:	$54.00

100.683.420.000.000	**$2,500.00**	**$5,341.49**	**$5,341.49**	**($2,841.49)**	**$0.00**	**($2,841.49)**
Vehicle Fuel & Lubricants						**-113.66%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
18542	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$96.77
18708	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$94.46
18872	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$155.75
19034	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$195.32
19208	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$154.66
19367	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$235.43
19537	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$233.51
19688	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$153.35
19843	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$280.98
19999	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$160.24
20157	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$279.22
20304	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$163.96
20446	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$170.55
20588	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$216.82
20713	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$215.97
20841	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$174.11
20967	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$244.26
21092	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$313.81
21220	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$189.49
21358	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$298.71

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.683.420.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
21506	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$321.76
21663	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$384.39
21819	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$468.30
21982	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$139.67
					Detail Total:	$5,341.49

100.683.425.000.000	**$1,650.00**	**$1,486.13**	**$1,486.13**	**$163.87**	**$40.28**	**$123.59**
Vehicle Repair						**7.49%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
155729	0	0	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$120.18
284268	346	319	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$49.95
287573	346	319	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$55.00
288956	632	548	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$139.72
292443	346	319	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$226.68
292863	346	319	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$55.00
296277	1216	1006	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$664.96
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$174.64
CREDIT-DOUBLE	0	0	AP POSTING	WELLS FARGO	Accounts Payable	-$174.64
CUBE VAN	225	222	AP POSTING	WELLS FARGO	Accounts Payable	$174.64
					Detail Total:	$1,486.13

100.683.560.000.000	**$9,600.00**	**$0.00**	**$0.00**	**$9,600.00**	**$0.00**	**$9,600.00**
General Transp Vehicles						**100.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1358	0		ADJE #9 debt service	debra	Adjusting	-$13,157.56
6734	0	0	Manual Check Processing	PANHANDLE STATE BANK	Accounts Payable	$9,408.69
950994AH6	1163	960	AP POSTING	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$3,748.87
					Detail Total:	$0.00

100.710.210.000.000	**$19,403.00**	**$18,883.47**	**$18,883.47**	**$519.53**	**$0.00**	**$519.53**
Food Service Retirement						**2.68%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1305	0		To credit June for July for Dean & Sue	debra	Adjusting	-$259.75
1306	0		To credit June for August for Dean & Sue	debra	Adjusting	-$259.75
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,572.17
315	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$259.75
316	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$259.75
330	0		Reversing journal entry for journal entry 316	debra	Adjusting	-$259.75
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,498.73
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.53
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,550.60
509	0		December 2004 P/R	debra	Adjusting	$1,638.27
646	0		Adjusting Payroll Entries	debra	Adjusting	$111.69
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$1,315.20
667	0		Food Services FICA & Retirement	debra	Adjusting	$10,673.68
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$1,315.20
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$183.46

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

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☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 100.710.210.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$183.46
700	0		March Benfits for Multiple Positions	debra	Adjusting	$183.46
701	0		April Benfits for Multiple Positions	debra	Adjusting	$183.46
702	0		May Benfits for Multiple Positions	debra	Adjusting	$183.46
703	0		June Benfits for Multiple Positions	debra	Adjusting	$183.46
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$107.20
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$107.20
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.53
87	0		Post July 2004 Payroll	debra	Adjusting	$432.56
88	0		August 2004 Payroll	debra	Adjusting	$350.36
					Detail Total:	$18,883.47

100.710.220.000.000	**$14,100.00**	**$13,727.22**	**$13,727.22**	**$372.78**	**$0.00**	**$372.78**
Food Services FICA						**2.64%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1305	0		To credit June for July for Dean & Sue	debra	Adjusting	-$186.50
1306	0		To credit June for August for Dean & Sue	debra	Adjusting	-$186.50
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,173.04
315	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$191.25
316	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$191.25
330	0		Reversing journal entry for journal entry 316	debra	Adjusting	-$191.25
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,103.50
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	$0.00
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,184.68
509	0		December 2004 P/R	debra	Adjusting	$1,244.34
646	0		Adjusting Payroll Entries	debra	Adjusting	$82.23
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$968.36
667	0		Food Services FICA & Retirement	debra	Adjusting	$7,274.91
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$968.36
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$135.09
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$135.09
700	0		March Benfits for Multiple Positions	debra	Adjusting	$135.09
701	0		April Benfits for Multiple Positions	debra	Adjusting	$135.09
702	0		May Benfits for Multiple Positions	debra	Adjusting	$135.09
703	0		June Benfits for Multiple Positions	debra	Adjusting	$135.09
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$78.94
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$78.94
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.00
87	0		Post July 2004 Payroll	debra	Adjusting	$392.34
88	0		August 2004 Payroll	debra	Adjusting	$485.51
					Detail Total:	$13,727.22

100.910.610.000.000	**$0.00**	**$102,402.86**	**$102,402.86**	**($102,402.86)**	**$0.00**	**($102,402.86)**
Principal Payments						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1358	0		ADJE #9 debt service	debra	Adjusting	$102,402.86
					Detail Total:	$102,402.86

100.910.620.000.000	**$72,943.00**	**$76,862.45**	**$76,862.45**	**($3,919.45)**	**$0.00**	**($3,919.45)**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Interest **-5.37%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1358	0		ADJE #9 debt service	debra	Adjusting	$3,615.34
6734	0	0	Manual Check Processing	PANHANDLE STATE BANK	Accounts Payable	$532.54
6811	0	0	Manual Check Processing	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$42,651.19
896996LL7	239	233	AP POSTING	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$2,493.24
896996LL7	239	233	AP POSTING	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$2,467.86
896996LL7	239	233	AP POSTING	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$2,391.13
896996LL7 JUNE	239	233	AP POSTING	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$2,643.36
896996LL7 NOV	239	233	AP POSTING	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$2,518.51
896996LL7 10/04	239	233	AP POSTING	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$2,543.68
896996LL7 AUG	0	0	AP POSTING	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$2,593.72
896996LL7 JUL 04	0	0	AP POSTING	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$2,618.59
896996LL7 MAR	239	233	AP POSTING	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$2,416.81
896996LL7 MAY	239	233	AP POSTING	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$2,365.34
896996LL7 SEP 04	0	0	AP POSTING	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$2,568.75
896996LL7-FEB 05	239	233	AP POSTING	WELLS FARGO BROKERAGE SERVICE	Accounts Payable	$2,442.39
					Detail Total:	$76,862.45

100.920.810.424.000	**$80,203.00**	**$80,203.00**	**$80,203.00**	**$0.00**	**$0.00**	**$0.00**

Transfer To Bus Aquisitions **0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
767	0		YEAR END TRANSFERS	debra	Adjusting	$80,203.00
					Detail Total:	$80,203.00

FUND: 100	$7,709,278.00	$7,773,475.24	$7,773,575.24	($64,297.24)	$10,374.57	($74,671.81)

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

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Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
102.510.310.000.170	**$0.00**	**($262.03)**	**($262.03)**	**$262.03**	**$0.00**	**$262.03**
Professional Services						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1225	0		To close out 03-04 accrual balances	debra	Adjusting	-$262.03
					Detail Total:	-$262.03

FUND:	102	$0.00	($262.03)	($262.03)	$262.03	$0.00	$262.03

General Ledger - On Demand Report

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☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
103.510.110.000.170	**$49,154.00**	**$41,975.44**	**$41,975.44**	**$7,178.56**	**$0.00**	**$7,178.56**
Technolgy Salaries						**14.60%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Technolgy Salaries	Payroll	$3,179.44
0	0	0	Monthly - Period Number: 11	Technolgy Salaries	Payroll	$3,179.43
0	0	0	Monthly - Period Number: 12	Technolgy Salaries	Payroll	$3,179.43
0	0	0	Monthly - Period Number: 13	Technolgy Salaries	Payroll	$3,179.43
0	0	0	Monthly - Period Number: 14	Technolgy Salaries	Payroll	$3,179.44
0	0	0	Monthly - Period Number: 7	Technolgy Salaries	Payroll	$3,179.43
0	0	0	Monthly - Period Number: 8	Technolgy Salaries	Payroll	$3,179.44
0	0	0	Monthly - Period Number: 9	Technolgy Salaries	Payroll	$3,179.44
1305	0		To credit June for July for Dean & Sue	debra	Adjusting	-$2,314.83
1306	0		To credit June for August for Dean & Sue	debra	Adjusting	-$2,314.83
154	0		Reclassify Expenses to New Accts Created	debra	Adjusting	$3,244.43
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$3,179.43
315	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$2,564.84
316	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$2,564.84
330	0		Reversing journal entry for journal entry 316	debra	Adjusting	-$2,564.84
373	0		Sept ADJ	debra	Adjusting	$331.90
375	0		Post Sept 2004 Payroll	debra	Adjusting	$3,244.43
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$3,179.43
509	0		December 2004 P/R	debra	Adjusting	$3,179.43
646	0		Adjusting Payroll Entries	debra	Adjusting	$4,323.00
647	0		Adjusting Payroll Entries	debra	Adjusting	-$2,077.27
					Detail Total:	$41,975.44

103.510.210.000.170	**$3,957.00**	**$6,848.18**	**$6,848.18**	**($2,891.18)**	**$0.00**	**($2,891.18)**
Retirement						**-73.06%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$330.34
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$330.34
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$330.34
0	0	0	Monthly - Period Number: 13	PERSI - Retirement	Payroll	$330.34
0	0	0	Monthly - Period Number: 14	PERSI - Retirement	Payroll	$330.34
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$330.34
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$330.34
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$330.34
1222	0		ADJ LEVY BENEFITS	debra	Adjusting	-$337.10
1305	0		To credit June for July for Dean & Sue	debra	Adjusting	-$240.51
1306	0		To credit June for August for Dean & Sue	debra	Adjusting	-$240.51
154	0		Reclassify Expenses to New Accts Created	debra	Adjusting	$337.10
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$330.34
315	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$266.48
316	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$266.48
330	0		Reversing journal entry for journal entry 316	debra	Adjusting	-$266.48
375	0		Post Sept 2004 Payroll	debra	Adjusting	$337.10
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$330.34
509	0		December 2004 P/R	debra	Adjusting	$330.34
646	0		Adjusting Payroll Entries	debra	Adjusting	$449.16

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 103.510.210.000.170

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$2,642.75
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$2,642.75
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$330.34
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$330.34
700	0		March Benfits for Multiple Positions	debra	Adjusting	$330.34
701	0		April Benfits for Multiple Positions	debra	Adjusting	$330.34
702	0		May Benfits for Multiple Positions	debra	Adjusting	$330.34
703	0		June Benfits for Multiple Positions	debra	Adjusting	$330.34
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$330.34
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$330.34
					Detail Total:	$6,848.18

103.510.220.000.170	**$3,099.00**	**$4,961.50**	**$4,961.50**	**($1,862.50)**	**$0.00**	**($1,862.50)**
FICA						**-60.10%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$43.86
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$43.86
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$43.86
0	0	0	Monthly - Period Number: 13	FICA - Medicare	Payroll	$43.86
0	0	0	Monthly - Period Number: 14	FICA - Medicare	Payroll	$43.86
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$43.86
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$43.86
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$43.86
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$187.54
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$187.53
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$187.52
0	0	0	Monthly - Period Number: 13	FICA - Social Security	Payroll	$187.53
0	0	0	Monthly - Period Number: 14	FICA - Social Security	Payroll	$187.53
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$187.53
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$187.53
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$187.54
1222	0		ADJ LEVY BENEFITS	debra	Adjusting	-$248.20
1305	0		To credit June for July for Dean & Sue	debra	Adjusting	-$165.14
1306	0		To credit June for August for Dean & Sue	debra	Adjusting	-$165.14
154	0		Reclassify Expenses to New Accts Created	debra	Adjusting	$248.20
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$243.23
315	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$196.21
316	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$196.21
330	0		Reversing journal entry for journal entry 316	debra	Adjusting	-$196.21
375	0		Post Sept 2004 Payroll	debra	Adjusting	$248.20
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$243.23
509	0		December 2004 P/R	debra	Adjusting	$243.23
646	0		Adjusting Payroll Entries	debra	Adjusting	$330.71
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$1,935.82
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$1,935.82
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$241.98
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$241.98
700	0		March Benfits for Multiple Positions	debra	Adjusting	$241.98
701	0		April Benfits for Multiple Positions	debra	Adjusting	$241.98

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 103.510.220.000.170

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
702	0		May Benfits for Multiple Positions	debra	Adjusting	$241.98
703	0		June Benfits for Multiple Positions	debra	Adjusting	$241.98
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$241.98
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$241.98
					Detail Total:	$4,961.50

103.510.230.000.170	**$100.00**	**$49.66**	**$49.66**	**$50.34**	**$0.00**	**$50.34**
Life Insurance						**50.34%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1222	0		ADJ LEVY BENEFITS	debra	Adjusting	-$3.97
1305	0		To credit June for July for Dean & Sue	debra	Adjusting	-$1.98
1306	0		To credit June for August for Dean & Sue	debra	Adjusting	-$1.98
154	0		Reclassify Expenses to New Accts Created	debra	Adjusting	$3.97
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$3.97
315	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$1.99
316	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$1.99
330	0		Reversing journal entry for journal entry 316	debra	Adjusting	-$1.99
375	0		Post Sept 2004 Payroll	debra	Adjusting	$3.97
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$7.88
509	0		December 2004 P/R	debra	Adjusting	$3.97
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$31.76
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$31.76
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$3.98
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$3.98
700	0		March Benfits for Multiple Positions	debra	Adjusting	$3.98
701	0		April Benfits for Multiple Positions	debra	Adjusting	$3.98
702	0		May Benfits for Multiple Positions	debra	Adjusting	$3.98
703	0		June Benfits for Multiple Positions	debra	Adjusting	$3.98
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$3.98
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$3.98
					Detail Total:	$49.66

103.510.240.000.170	**$7,000.00**	**$2,757.91**	**$3,034.21**	**$3,965.79**	**$0.00**	**$3,965.79**
Health Insurance						**56.65%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1222	0		ADJ LEVY BENEFITS	debra	Adjusting	-$276.30
1305	0		To credit June for July for Dean & Sue	debra	Adjusting	-$136.07
1306	0		To credit June for August for Dean & Sue	debra	Adjusting	-$136.07
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$259.34
315	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$126.51
316	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$126.51
330	0		Reversing journal entry for journal entry 316	debra	Adjusting	-$126.51
375	0		Post Sept 2004 Payroll	debra	Adjusting	$276.30
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$233.03
509	0		December 2004 P/R	debra	Adjusting	$233.89
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$2,177.20
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$2,177.20
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$272.16

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 103.510.240.000.170

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$272.16
700	0		March Benfits for Multiple Positions	debra	Adjusting	$272.16
701	0		April Benfits for Multiple Positions	debra	Adjusting	$272.16
702	0		May Benfits for Multiple Positions	debra	Adjusting	$272.16
703	0		June Benfits for Multiple Positions	debra	Adjusting	$272.16
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$272.16
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$272.16
					Detail Total:	$2,757.91

103.510.270.000.170	**$223.00**	**$313.43**	**$313.43**	**($90.43)**	**$0.00**	**($90.43)**
Workers Compensation						**-40.55%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$14.94
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$14.94
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$14.94
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$14.95
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$14.95
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$14.94
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$14.94
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$14.94
1222	0		ADJ LEVY BENEFITS	debra	Adjusting	-$16.22
1305	0		To credit June for July for Dean & Sue	debra	Adjusting	-$10.88
1306	0		To credit June for August for Dean & Sue	debra	Adjusting	-$10.88
154	0		Reclassify Expenses to New Accts Created	debra	Adjusting	$16.22
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$15.93
315	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$12.82
316	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$12.82
330	0		Reversing journal entry for journal entry 316	debra	Adjusting	-$12.82
375	0		Post Sept 2004 Payroll	debra	Adjusting	$16.22
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$15.90
509	0		December 2004 P/R	debra	Adjusting	$14.94
646	0		Adjusting Payroll Entries	debra	Adjusting	$20.32
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$119.55
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$119.55
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$14.94
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$14.94
700	0		March Benfits for Multiple Positions	debra	Adjusting	$14.94
701	0		April Benfits for Multiple Positions	debra	Adjusting	$14.94
702	0		May Benfits for Multiple Positions	debra	Adjusting	$14.94
703	0		June Benfits for Multiple Positions	debra	Adjusting	$14.94
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$14.94
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$14.94
					Detail Total:	$313.43

103.510.280.000.170	**$467.00**	**$757.69**	**$757.69**	**($290.69)**	**$0.00**	**($290.69)**
Sick Leave Retirement						**-62.25%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$36.56

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 103.510.280.000.170

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$36.56
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$36.56
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$36.57
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$36.57
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$36.56
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$36.56
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$36.56
1222	0		ADJ LEVY BENEFITS	debra	Adjusting	-$37.31
1305	0		To credit June for July for Dean & Sue	debra	Adjusting	-$26.73
1306	0		To credit June for August for Dean & Sue	debra	Adjusting	-$26.73
154	0		Reclassify Expenses to New Accts Created	debra	Adjusting	$37.31
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$36.56
315	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$29.50
316	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$29.50
330	0		Reversing journal entry for journal entry 316	debra	Adjusting	-$29.50
375	0		Post Sept 2004 Payroll	debra	Adjusting	$37.31
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$36.56
509	0		December 2004 P/R	debra	Adjusting	$36.53
646	0		Adjusting Payroll Entries	debra	Adjusting	$49.71
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$292.50
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$292.50
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$36.56
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$36.56
700	0		March Benfits for Multiple Positions	debra	Adjusting	$36.56
701	0		April Benfits for Multiple Positions	debra	Adjusting	$36.56
702	0		May Benfits for Multiple Positions	debra	Adjusting	$36.56
703	0		June Benfits for Multiple Positions	debra	Adjusting	$36.56
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$36.56
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$36.56
					Detail Total:	$757.69

103.510.310.000.170	**$7,740.00**	**$13,703.56**	**$13,703.56**	**($5,963.56)**	**$0.08**	**($5,963.64)**
Technology Professional Serv						**-77.05%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1341	0		To reclassify capital assets	debra	Adjusting	$2,489.83
19871/7-9	0	0	AP POSTING	NORTHWEST EVALUATION ASSOC.	Accounts Payable	$2,225.67
19871/7-9	0	0	VOID: Put in by mistake - wrong school year.	NORTHWEST EVALUATION ASSOC.	Accounts Payable	-$2,225.67
40087	964	791	AP POSTING	EDNETICS, INC.	Accounts Payable	$0.00
40106	964	791	AP POSTING	EDNETICS, INC.	Accounts Payable	$4,973.81
40124	964	791	AP POSTING	EDNETICS, INC.	Accounts Payable	$0.00
5041954	1034	823	AP POSTING	MD EXPRESS	Accounts Payable	$0.00
5050221	1034	823	AP POSTING	MD EXPRESS	Accounts Payable	$0.00
5053127	1034	823	AP POSTING	MD EXPRESS	Accounts Payable	$3,899.95
5060928	1034	823	AP POSTING	MD EXPRESS	Accounts Payable	$2,339.97
					Detail Total:	$13,703.56

103.510.380.000.000	**$0.00**	**$21.58**	**$21.58**	**($21.58)**	**$0.00**	**($21.58)**
Travel						**0.00%**

Transaction Detail (Standard)

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
153	0		CORRECT CODING ON CK#6653 PARTNERSHIPS IN	debra	Adjusting	-$50.00
6653	0	0	Manual Check Processing	PARTNERSHIPS OF EDUCATION	Accounts Payable	$50.00
REIM IETA CONF	0	0	AP POSTING	CONAWAY DEAN	Accounts Payable	$21.58
					Detail Total:	$21.58

103.510.410.000.100	**$10,000.00**	**$4,542.90**	**$4,542.90**	**$5,457.10**	**$0.00**	**$5,457.10**
Student Desks/Shades						**54.57%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
27408961	260	249	AP POSTING	SCHOOL SPECIALITY, INC	Accounts Payable	$4,471.40
90882628	337	312	AP POSTING	VIRCO FURNITURE	Accounts Payable	$71.50
					Detail Total:	$4,542.90

103.510.410.000.170	**$0.00**	**$56,443.01**	**$56,443.01**	**($56,443.01)**	**$0.00**	**($56,443.01)**
Technology Supplies & Material						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
102	0		ADJ ENTRY TO CORRECT CONVERSION ERROR	debra	Adjusting	-$1,211.16
121674/67-127	0	0	AP POSTING	SOLUTIONPRO INC.	Accounts Payable	$979.98
1228	0		Reversing journal entry for journal entry 102	debra	Adjusting	$1,211.16
1341	0		To reclassify capital assets	debra	Adjusting	$55,231.85
1870675924-TECH	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$231.18
1877604062-TECH	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$124.80
1884625514-TECH	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$122.33
957	0		ADJUSTING ENTRY FOR VERIZON WIRELESS	debra	Adjusting	-$247.13
					Detail Total:	$56,443.01

103.510.440.000.000	**$100,000.00**	**$34,534.89**	**$34,534.89**	**$65,465.11**	**$16,593.08**	**$48,872.03**
Textbooks						**48.87%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0017PRVI	232	227	AP POSTING	WELLS FARGO	Accounts Payable	$657.48
1010086 7/14/04	0	0	AP POSTING	WALCH PUBLISHER	Accounts Payable	$22.50
121	0		CORRECT CAXTON PRINTERS	debra	Adjusting	-$13,356.86
13923	645	565	AP POSTING	WELLS FARGO	Accounts Payable	$483.51
304515/60-421	0	0	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$13,356.86
306810/60-422	0	0	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$1,324.16
306967/60-449	0	0	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$5,405.34
308584/60-475	0	0	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$10,421.33
309722	0	0	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$289.69
309726	0	0	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$281.92
310466	0	0	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$81.02
310466	0	0	VOID: Credit-Routing error	CAXTON PRINTERS LTD	Accounts Payable	-$81.02
310466-1	0	0	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$81.02
310685	0	0	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$4,996.63
310685	0	0	VOID: Credit-Routing error	CAXTON PRINTERS LTD	Accounts Payable	-$4,996.63
310685-1	0	0	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$4,996.63
311243	0	0	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$1,406.54
311243	0	0	VOID: Credit-Routing error	CAXTON PRINTERS LTD	Accounts Payable	-$1,406.54
311243-1	0	0	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$1,406.54
311985	0	0	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$447.74

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 103.510.440.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
312474	469	420	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$1,786.02
312585	293	271	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$149.31
315095	725	616	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$1,737.35
34	0	0	November Reciepts		Deposits	-$10.00
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$1,304.28
50075J9S	646	566	AP POSTING	WELLS FARGO	Accounts Payable	$374.49
58693139	222	219	AP POSTING	WELLS FARGO	Accounts Payable	$32.56
B033219I04	0	0	AP POSTING	GLENCOE/MCGRAW-HILL CO.	Accounts Payable	$23.41
B049887I04	0	0	AP POSTING	GLENCOE/MCGRAW-HILL CO.	Accounts Payable	$19.22
B804430H04/40-13	0	0	AP POSTING	GLENCOE/MCGRAW-HILL CO.	Accounts Payable	$2,593.02
B846448H04	0	0	AP POSTING	GLENCOE/MCGRAW-HILL CO.	Accounts Payable	$106.11
BIOLOGY CURR.	218	216	AP POSTING	WELLS FARGO	Accounts Payable	$648.98
CREDIT-DOUBLE	0	0	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	-$571.61
CREDIT-DOUBLE	0	0	AP POSTING	WELLS FARGO	Accounts Payable	-$690.04
GLENCOE	0	0	AP POSTING	SRA/ MCGRAW-HILL CO	Accounts Payable	-$42.63
TEXTBOOKS	645	565	AP POSTING	WELLS FARGO	Accounts Payable	$123.01
TEXTBOOKS 9/04	223	220	AP POSTING	WELLS FARGO	Accounts Payable	$1,133.55
					Detail Total:	$34,534.89

103.510.550.000.170	**$78,260.00**	**$15,350.51**	**$15,350.51**	**$62,909.49**	**$5,460.10**	**$57,449.39**
Technology Capital Equipment						**73.41%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1341	0		To reclassify capital assets	debra	Adjusting	-$57,721.68
39452	281	260	AP POSTING	EDNETICS, INC.	Accounts Payable	$11,632.51
39838	0	0	AP POSTING	EDNETICS, INC.	Accounts Payable	$1,405.49
39943	846	700	AP POSTING	EDNETICS, INC.	Accounts Payable	$0.00
39944	846	700	AP POSTING	EDNETICS, INC.	Accounts Payable	$0.00
39945	846	700	AP POSTING	EDNETICS, INC.	Accounts Payable	$448.08
40381	0	0	AP POSTING	EDNETICS, INC.	Accounts Payable	$636.26
4072285/7-125	0	0	AP POSTING	MD EXPRESS	Accounts Payable	$19,499.75
4092??	170	165	AP POSTING	MD EXPRESS	Accounts Payable	$4,679.94
4101137	108	152	AP POSTING	MD EXPRESS	Accounts Payable	$2,249.00
4110596	380	342	AP POSTING	MD EXPRESS	Accounts Payable	$1,469.00
4112263	504	444	AP POSTING	MD EXPRESS	Accounts Payable	$4,679.94
4120724	575	509	AP POSTING	MD EXPRESS	Accounts Payable	$4,679.94
5011960	651	571	AP POSTING	MD EXPRESS	Accounts Payable	$9,399.88
5012491	651	571	AP POSTING	MD EXPRESS	Accounts Payable	$0.00
5021807	819	684	AP POSTING	MD EXPRESS	Accounts Payable	$508.20
5022819	651	571	AP POSTING	MD EXPRESS	Accounts Payable	$0.00
5022820	819	684	AP POSTING	MD EXPRESS	Accounts Payable	$762.30
5041954	1034	823	AP POSTING	MD EXPRESS	Accounts Payable	$3,899.95
5050221	1034	823	AP POSTING	MD EXPRESS	Accounts Payable	$3,899.95
5053127	1034	823	AP POSTING	MD EXPRESS	Accounts Payable	$0.00
5060928	1034	823	AP POSTING	MD EXPRESS	Accounts Payable	$0.00
82304-03-04-/7-12	0	0	AP POSTING	MOUNTAIN POWER CONSTR. CO	Accounts Payable	$3,222.00
					Detail Total:	$15,350.51

103.512.110.000.000	**$27,785.00**	**$27,876.00**	**$27,876.00**	**($91.00)**	**$0.00**	**($91.00)**
K-6 Science TSA						**-0.33%**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	K-6 Science TSA	Payroll	$64.00
0	0	0	12 Month - Period Number: 11	K-6 Science TSA	Payroll	$162.50
0	0	0	12 Month - Period Number: 12	K-6 Science TSA	Payroll	$29.50
0	0	0	Monthly - Period Number: 10	K-6 Science TSA	Payroll	$2,411.67
0	0	0	Monthly - Period Number: 11	K-6 Science TSA	Payroll	$2,291.66
0	0	0	Monthly - Period Number: 12	K-6 Science TSA	Payroll	$2,291.66
0	0	0	Monthly - Period Number: 13	K-6 Science TSA	Payroll	$2,291.66
0	0	0	Monthly - Period Number: 14	K-6 Science TSA	Payroll	$2,291.66
0	0	0	Monthly - Period Number: 7	K-6 Science TSA	Payroll	$2,291.67
0	0	0	Monthly - Period Number: 8	K-6 Science TSA	Payroll	$2,291.67
0	0	0	Monthly - Period Number: 9	K-6 Science TSA	Payroll	$2,291.67
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$2,291.67
375	0		Post Sept 2004 Payroll	debra	Adjusting	$2,291.67
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$2,291.67
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$2,291.67
509	0		December 2004 P/R	debra	Adjusting	$2,291.67
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$2,291.67
					Detail Total:	$27,876.00

103.512.210.000.000	**$3,078.00**	**$2,869.68**	**$2,869.68**	**$208.32**	**$0.00**	**$208.32**
Retirement						**6.77%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$250.58
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$238.10
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$238.10
0	0	0	Monthly - Period Number: 13	PERSI - Retirement	Payroll	$238.10
0	0	0	Monthly - Period Number: 14	PERSI - Retirement	Payroll	$238.10
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$238.10
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$238.10
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$238.10
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$238.10
375	0		Post Sept 2004 Payroll	debra	Adjusting	$238.10
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$238.10
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$238.10
509	0		December 2004 P/R	debra	Adjusting	$238.10
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$238.10
					Detail Total:	$2,869.68

103.512.220.000.000	**$2,410.00**	**$2,132.51**	**$2,132.51**	**$277.49**	**$0.00**	**$277.49**
FICA						**11.51%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	FICA - Medicare	Payroll	$0.92
0	0	0	12 Month - Period Number: 11	FICA - Medicare	Payroll	$2.36
0	0	0	12 Month - Period Number: 12	FICA - Medicare	Payroll	$0.43
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$34.97
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$33.23
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$33.23
0	0	0	Monthly - Period Number: 13	FICA - Medicare	Payroll	$33.23

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 103.512.220.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 14	FICA - Medicare	Payroll	$33.23
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$33.23
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$33.23
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$33.23
0	0	0	12 Month - Period Number: 10	FICA - Social Security	Payroll	$3.97
0	0	0	12 Month - Period Number: 11	FICA - Social Security	Payroll	$10.08
0	0	0	12 Month - Period Number: 12	FICA - Social Security	Payroll	$1.83
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$149.53
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$142.08
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$142.08
0	0	0	Monthly - Period Number: 13	FICA - Social Security	Payroll	$142.08
0	0	0	Monthly - Period Number: 14	FICA - Social Security	Payroll	$142.08
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$142.08
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$142.09
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$142.08
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$175.31
375	0		Post Sept 2004 Payroll	debra	Adjusting	$175.31
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$175.31
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$175.31
509	0		December 2004 P/R	debra	Adjusting	$175.31
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$175.31
					Detail Total:	$2,132.51

103.512.230.000.000	**$48.00**	**$47.64**	**$47.64**	**$0.36**	**$0.00**	**$0.36**
Life Insurance						**0.75%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 11	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 12	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 13	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 14	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 7	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$3.97
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$3.97
375	0		Post Sept 2004 Payroll	debra	Adjusting	$3.97
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$3.97
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$3.97
509	0		December 2004 P/R	debra	Adjusting	$3.97
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$3.97
					Detail Total:	$47.64

103.512.240.000.000	**$3,144.00**	**$3,049.37**	**$3,049.37**	**$94.63**	**$0.00**	**$94.63**
Health Insurance						**3.01%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 11	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 12	Blue Cross	Payroll	$240.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 103.512.240.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 13	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 14	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 7	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 8	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 9	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 10	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 11	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 12	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 13	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 14	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 7	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 8	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 9	Delta Dental	Payroll	$32.15
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$271.45
375	0		Post Sept 2004 Payroll	debra	Adjusting	$226.13
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$226.13
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$198.98
509	0		December 2004 P/R	debra	Adjusting	$175.61
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$226.13
					Detail Total:	$3,049.37

103.512.270.000.000	**$173.00**	**$133.09**	**$133.09**	**$39.91**	**$0.00**	**$39.91**
Workers Comp						**23.07%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Workers Comp	Payroll	$0.30
0	0	0	12 Month - Period Number: 11	Workers Comp	Payroll	$0.77
0	0	0	12 Month - Period Number: 12	Workers Comp	Payroll	$0.14
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$11.34
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$10.77
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$10.77
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$10.77
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$10.77
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$10.77
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$10.77
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$10.77
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$11.46
375	0		Post Sept 2004 Payroll	debra	Adjusting	$11.46
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$11.46
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$11.46
509	0		December 2004 P/R	debra	Adjusting	$10.77
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$11.46
					Detail Total:	$133.09

103.512.280.000.000	**$362.00**	**$317.60**	**$317.60**	**$44.40**	**$0.00**	**$44.40**
S.L. Retirement						**12.27%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$27.73
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$26.35

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 103.512.280.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$26.35
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$26.35
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$26.35
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$26.36
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$26.36
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$26.35
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$26.35
375	0		Post Sept 2004 Payroll	debra	Adjusting	$26.35
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$26.35
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$26.35
509	0		December 2004 P/R	debra	Adjusting	$26.35
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$26.35
					Detail Total:	$317.60

103.512.380.000.000	**$2,000.00**	**$1,286.97**	**$1,286.97**	**$713.03**	**$0.00**	**$713.03**
TSA Travel						**35.65%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
153	0		CORRECT CODING ON CK#6653 PARTNERSHIPS IN	debra	Adjusting	$50.00
2005	1191	983	AP POSTING	EDUFEST	Accounts Payable	$650.00
APR 05 MILEAGE	0	0	AP POSTING	FULTON, RUSSEL	Accounts Payable	$43.50
EDUFEST CONF.	1159	951	AP POSTING	WELLS FARGO	Accounts Payable	$150.40
REIM LEWISTON	0	0	AP POSTING	FULTON, RUSSEL	Accounts Payable	$186.82
SEP 04 MILEAGE	0	0	AP POSTING	FULTON, RUSSEL	Accounts Payable	$206.25
					Detail Total:	$1,286.97

103.512.410.000.000	**$3,000.00**	**$117.89**	**$117.89**	**$2,882.11**	**$0.00**	**$2,882.11**
TSA Supplies & Materials						**96.07%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6752279	1095	890	AP POSTING	QUILL CORPORATION	Accounts Payable	$117.89
					Detail Total:	$117.89

103.515.410.401.000	**$12,813.00**	**$13,854.67**	**$13,854.67**	**($1,041.67)**	**$0.00**	**($1,041.67)**
PRLH Courses						**-8.13%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10415006/60-421	0	0	AP POSTING	KENDALL/HUNT PUBLISHING	Accounts Payable	$1,205.34
304233/60-428	0	0	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$1,448.44
34	0	0	November Reciepts		Deposits	-$770.50
372	0		CK # 12856 ENTERED FOR $167.89 TOO MUCH	debra	Adjusting	-$167.89
50508 2 IV463640	0	0	AP POSTING	TRIUMPH LEARNING LLC	Accounts Payable	$1,478.40
63280084/60-429	0	0	AP POSTING	THOMSON LEARNING	Accounts Payable	$1,191.28
6650	0	0	Manual Check Processing	WALCH PUBLISHER	Accounts Payable	$167.53
6684	0	0	Manual Check Processing	THOMSON LEARNING	Accounts Payable	$4,468.24
B846448H04	0	0	AP POSTING	GLENCOE/MCGRAW-HILL CO.	Accounts Payable	$807.75
BK52504151/60-43	0	0	AP POSTING	PEARSON EDUCATION/LEARNING	Accounts Payable	$1,778.72
BK52619895/60-43	0	0	AP POSTING	PEARSON EDUCATION/LEARNING	Accounts Payable	$1,330.79
INSTR MANUALS	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$735.89
IV467478	0	0	AP POSTING	TRIUMPH LEARNING LLC	Accounts Payable	$180.68

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
				Detail Total:		$13,854.67
103.515.410.401.160	**$2,187.00**	**$3,871.28**	**$3,871.28**	**($1,684.28)**	**$0.00**	**($1,684.28)**
PRLH CAD Program						**-77.01%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1277	0		ADJE FOR CARL PERKINS	debra	Adjusting	$2,967.29
PY26677	585	513	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$903.99
					Detail Total:	$3,871.28
103.621.110.000.170	**$2,000.00**	**$1,681.98**	**$1,681.98**	**$318.02**	**$0.00**	**$318.02**
Effective Schools Salaries						**15.90%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 9	Effective Schools Salaries	Payroll	$531.00
0	0	0	Monthly - Period Number: 12	Effective Schools Salaries	Payroll	$500.00
0	0	0	Monthly - Period Number: 9	Effective Schools Salaries	Payroll	$52.50
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$455.98
87	0		Post July 2004 Payroll	debra	Adjusting	$142.50
					Detail Total:	$1,681.98
103.621.165.000.190	**$3,000.00**	**$1,807.50**	**$1,807.50**	**$1,192.50**	**$0.00**	**$1,192.50**
Summer Curriculum Salaries						**39.75%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$82.50
375	0		Post Sept 2004 Payroll	debra	Adjusting	$45.00
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$45.00
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$0.00
509	0		December 2004 P/R	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$45.00
87	0		Post July 2004 Payroll	debra	Adjusting	$1,680.00
					Detail Total:	$1,807.50
103.621.210.000.170	**$500.00**	**$72.20**	**$72.20**	**$427.80**	**$0.00**	**$427.80**
Eff Schools Retirement						**85.56%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$51.94
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$5.45
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$0.00
87	0		Post July 2004 Payroll	debra	Adjusting	$14.81
					Detail Total:	$72.20
103.621.210.000.190	**$500.00**	**$187.80**	**$187.80**	**$312.20**	**$0.00**	**$312.20**
Summ Curr Retirement						**62.44%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$8.57
375	0		Post Sept 2004 Payroll	debra	Adjusting	$4.68
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$4.68

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 103.621.210.000.190

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$0.00
509	0		December 2004 P/R	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$4.68
87	0		Post July 2004 Payroll	debra	Adjusting	$174.55
					Detail Total:	$187.80

103.621.220.000.170	**$500.00**	**$127.71**	**$127.71**	**$372.29**	**$0.00**	**$372.29**
Eff Schools FICA						**74.46%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 9	FICA - Medicare	Payroll	$7.71
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$7.17
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$0.67
0	0	0	12 Month - Period Number: 9	FICA - Social Security	Payroll	$32.92
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$30.61
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$2.85
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$34.88
87	0		Post July 2004 Payroll	debra	Adjusting	$10.90
					Detail Total:	$127.71

103.621.220.000.190	**$500.00**	**$138.27**	**$138.27**	**$361.73**	**$0.00**	**$361.73**
Summ Curr FICA						**72.35%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$6.31
375	0		Post Sept 2004 Payroll	debra	Adjusting	$3.44
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$3.44
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$0.00
509	0		December 2004 P/R	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$3.44
87	0		Post July 2004 Payroll	debra	Adjusting	$128.52
					Detail Total:	$138.27

103.621.240.000.170	**$0.00**	**$1.95**	**$1.95**	**($1.95)**	**$0.00**	**($1.95)**
Eff Schools Health Ins						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 12	Delta Dental 125	Payroll	$1.95
					Detail Total:	$1.95

103.621.270.000.170	**$0.00**	**$7.94**	**$7.94**	**($7.94)**	**$0.00**	**($7.94)**
Eff Schools Workers Comp						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 9	Workers Comp	Payroll	$2.50
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$2.34
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$0.25
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$2.14
87	0		Post July 2004 Payroll	debra	Adjusting	$0.71

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
				Detail Total:		$7.94
103.621.270.000.190	**$0.00**	**$9.04**	**$9.04**	**($9.04)**	**$0.00**	**($9.04)**
Summer Curr Workers Comp						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$0.41
375	0		Post Sept 2004 Payroll	debra	Adjusting	$0.23
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.23
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$0.00
509	0		December 2004 P/R	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.23
87	0		Post July 2004 Payroll	debra	Adjusting	$8.40
					Detail Total:	$9.04

103.621.280.000.170	**$0.00**	**$7.95**	**$7.95**	**($7.95)**	**$0.00**	**($7.95)**
Eff Schools Sick Leave Retire						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$5.74
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$0.60
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$0.00
87	0		Post July 2004 Payroll	debra	Adjusting	$1.61
					Detail Total:	$7.95

103.621.280.000.190	**$0.00**	**$31.17**	**$31.17**	**($31.17)**	**$0.00**	**($31.17)**
Summ Curr Sick Leave Retire						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$10.92
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1.42
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1.42
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$0.00
509	0		December 2004 P/R	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1.42
87	0		Post July 2004 Payroll	debra	Adjusting	$18.83
					Detail Total:	$31.17

103.621.380.000.170	**$12,000.00**	**$13,061.68**	**$13,061.68**	**($1,061.68)**	**$0.00**	**($1,061.68)**
Effective Schools Travel						**-8.85%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1284	0		Year End Adjustments	debra	Adjusting	$3,175.00
140765A	491	437	AP POSTING	WELLS FARGO	Accounts Payable	$166.75
374839	782	660	AP POSTING	SOLUTION TREE, LLC	Accounts Payable	$900.00
50153/60-448	0	0	AP POSTING	NORTHWEST REGIONAL ED LAB	Accounts Payable	$416.95
6617	0	0	Manual Check Processing	INTERMOUNTAIN CTR FOR EDUCATION	Accounts Payable	$55.00
6672	0	0	Manual Check Processing	SHADLE PARK HIGH SCHOOL	Accounts Payable	$200.00
6673	0	0	Manual Check Processing	SHADLE PARK HIGH SCHOOL	Accounts Payable	$130.00
6779	0	0	Manual Check Processing	WELLS FARGO	Accounts Payable	$2,390.27
AIRFARE 1/14/05	740	626	AP POSTING	WELLS FARGO	Accounts Payable	$2,002.80

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 103.621.380.000.170

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
AMAZON BOOKS	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$44.44
APR-JU 04 MILES	0	0	AP POSTING	BROOKS SHELLEY	Accounts Payable	$231.41
BOOKS 12/3/04	564	503	AP POSTING	WELLS FARGO	Accounts Payable	$104.76
EFF SCH REG.	740	626	AP POSTING	WELLS FARGO	Accounts Payable	$3,001.49
REIM EFF	0	0	AP POSTING	FELDHAUSEN TONY	Accounts Payable	$91.00
REIM EFF	0	0	AP POSTING	LEE, SUE	Accounts Payable	$93.50
REIM EFF	0	0	AP POSTING	WHITE NEPHI	Accounts Payable	$58.31
					Detail Total:	$13,061.68

103.621.380.000.190	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$3,000.00**
Summer Curr Travel						**100.00%**
103.632.550.000.000	**$30,000.00**	**$31,009.41**	**$31,009.41**	**($1,009.41)**	**$0.00**	**($1,009.41)**
District Office Software						**-3.36%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
132615	523	459	AP POSTING	COMPUTER SOFTWARE ASSOCIATES	Accounts Payable	$18,400.00
132625	523	459	AP POSTING	COMPUTER SOFTWARE ASSOCIATES	Accounts Payable	$0.00
132635	523	459	AP POSTING	COMPUTER SOFTWARE ASSOCIATES	Accounts Payable	$0.00
132685	523	459	AP POSTING	COMPUTER SOFTWARE ASSOCIATES	Accounts Payable	$0.00
137315	765	645	AP POSTING	COMPUTER SOFTWARE ASSOCIATES	Accounts Payable	$4,086.69
137915	800	666	AP POSTING	COMPUTER SOFTWARE ASSOCIATES	Accounts Payable	$3,564.34
139155	882	726	AP POSTING	COMPUTER SOFTWARE ASSOCIATES	Accounts Payable	$1,817.70
770	0		Reclassify CSA Expense	debra	Adjusting	$3,140.68
					Detail Total:	$31,009.41

103.664.165.000.000	**$15,004.00**	**$0.00**	**$0.00**	**$15,004.00**	**$0.00**	**$15,004.00**
Temporary Summer Maintenance						**100.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1356	0		To reclassify maint levy expenses to a capital account	debra	Adjusting	-$15,456.23
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$452.79
375	0		Post Sept 2004 Payroll	debra	Adjusting	$4,699.89
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$4,699.89
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$0.00
509	0		December 2004 P/R	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$4,699.89
87	0		Post July 2004 Payroll	debra	Adjusting	$3,222.25
88	0		August 2004 Payroll	debra	Adjusting	$7,081.30
					Detail Total:	$0.00

103.664.210.000.000	**$883.00**	**$0.00**	**$0.00**	**$883.00**	**$0.00**	**$883.00**
Retirement						**100.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1356	0		To reclassify maint levy expenses to a capital account	debra	Adjusting	-$973.55
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$91.35
375	0		Post Sept 2004 Payroll	debra	Adjusting	$289.15
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$289.15

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 103.664.210.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$0.00
509	0		December 2004 P/R	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$289.15
87	0		Post July 2004 Payroll	debra	Adjusting	$334.79
88	0		August 2004 Payroll	debra	Adjusting	$258.26
					Detail Total:	$0.00

103.664.220.000.000	**$1,148.00**	**$0.00**	**$0.00**	**$1,148.00**	**$0.00**	**$1,148.00**
FICA						**100.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1356	0		To reclassify maint levy expenses to a capital account	debra	Adjusting	-$1,182.40
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$34.64
375	0		Post Sept 2004 Payroll	debra	Adjusting	$359.54
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$359.54
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$0.00
509	0		December 2004 P/R	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$359.54
87	0		Post July 2004 Payroll	debra	Adjusting	$246.50
88	0		August 2004 Payroll	debra	Adjusting	$541.72
					Detail Total:	$0.00

103.664.270.000.000	**$604.00**	**$0.00**	**$0.00**	**$604.00**	**$0.00**	**$604.00**
Workers Compensation						**100.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1224	0		WORKERS COMP ADJUSTMENTS	debra	Adjusting	$350.12
1311	0		Reversing journal entry for journal entry 1224	debra	Adjusting	-$350.12
1312	0		Reversing journal entry for journal entry 1311	debra	Adjusting	$350.12
1356	0		To reclassify maint levy expenses to a capital account	debra	Adjusting	-$971.98
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$18.25
375	0		Post Sept 2004 Payroll	debra	Adjusting	$189.41
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$189.41
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$0.00
509	0		December 2004 P/R	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$189.41
87	0		Post July 2004 Payroll	debra	Adjusting	$129.53
88	0		August 2004 Payroll	debra	Adjusting	$284.67
					Detail Total:	$0.00

103.664.280.000.000	**$142.00**	**$0.00**	**$0.00**	**$142.00**	**$0.00**	**$142.00**
Sick Leave Retirement						**100.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1356	0		To reclassify maint levy expenses to a capital account	debra	Adjusting	-$173.64
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$31.81
375	0		Post Sept 2004 Payroll	debra	Adjusting	$31.81
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$31.81
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$0.00
509	0		December 2004 P/R	debra	Adjusting	$0.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 103.664.280.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$31.81
87	0		Post July 2004 Payroll	debra	Adjusting	$55.01
88	0		August 2004 Payroll	debra	Adjusting	$55.01
					Detail Total:	$0.00

103.664.410.000.000	**$232,219.00**	**($526.96)**	**($526.96)**	**$232,745.96**	**$5,500.00**	**$227,245.96**
Levy Facility Improvements						**97.86%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0427-0105	206	172	AP POSTING	NORTHWEST MECHANICAL ENGINEERING	Accounts Payable	$1,500.00
0427-0505	206	172	AP POSTING	NORTHWEST MECHANICAL ENGINEERING	Accounts Payable	$2,250.00
0427-0605	206	172	AP POSTING	NORTHWEST MECHANICAL ENGINEERING	Accounts Payable	$450.00
0427-0904	206	172	AP POSTING	NORTHWEST MECHANICAL ENGINEERING	Accounts Payable	$2,250.00
0427-1004	206	172	AP POSTING	NORTHWEST MECHANICAL ENGINEERING	Accounts Payable	$1,500.00
0427-1004	206	172	VOID: Routing error	NORTHWEST MECHANICAL ENGINEERING	Accounts Payable	-$1,500.00
0427-1004-1	206	172	AP POSTING	NORTHWEST MECHANICAL ENGINEERING	Accounts Payable	$1,500.00
0427-1104	206	172	AP POSTING	NORTHWEST MECHANICAL ENGINEERING	Accounts Payable	$2,250.00
0427-1204	206	172	AP POSTING	NORTHWEST MECHANICAL ENGINEERING	Accounts Payable	$4,500.00
0427.2ES	206	172	AP POSTING	NORTHWEST MECHANICAL ENGINEERING	Accounts Payable	$1,800.00
1004	0		FOOD SERVICES CHARGES TO SCHOOL FOOD	debra	Adjusting	$25.20
1005	0		ADJUSTING ENTRIES	debra	Adjusting	$9.00
1019-1	372	337	AP POSTING	JACK WILLIAMS	Accounts Payable	$210.00
1340	0		To reclassify expenses for Merrit Reader Board and PR	debra	Adjusting	$4,853.45
1356	0		To reclassify maint levy expenses to a capital account	debra	Adjusting	-$234,953.45
1362	0		TO VOID PR HARDWARE	debra	Adjusting	-$526.96
137211/64-197	0	0	AP POSTING	VEMCO INC.	Accounts Payable	$1,476.00
137432/64-197	0	0	AP POSTING	VEMCO INC.	Accounts Payable	$424.79
25	0	0	NOVEMBER RECEIPTS		Deposits	-$42,035.00
35661	374	338	AP POSTING	NBI	Accounts Payable	$1,429.70
35781	482	427	AP POSTING	NBI	Accounts Payable	$7,738.00
35782	480	426	AP POSTING	NBI	Accounts Payable	$17,889.00
35783	483	428	AP POSTING	NBI	Accounts Payable	$11,860.00
35845	485	429	AP POSTING	NBI	Accounts Payable	$4,321.28
35849	485	429	AP POSTING	NBI	Accounts Payable	$1,707.70
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$45,756.43
4781	139	121	AP POSTING	CLARK ELECTRIC	Accounts Payable	$1,952.48
4911	139	121	AP POSTING	CLARK ELECTRIC	Accounts Payable	$516.60
496/64-188	0	0	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$2,905.00
497/64-188	0	0	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$260.00
498/64-188	0	0	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$4,787.50
534/64-200	0	0	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$6,500.00
54264-210	0	0	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$15,950.00
555605	341	317	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$2,725.20
555741	0	0	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$671.36
585	312	290	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$1,387.50
6140/64-181	0	0	AP POSTING	QUALITY MAINTENANCE	Accounts Payable	$150.00
6141/64-181	0	0	AP POSTING	QUALITY MAINTENANCE	Accounts Payable	$7,845.65
6669	0	0	Manual Check Processing	RICK SARIS PAINTING	Accounts Payable	$322.30
67619/64-183	0	0	AP POSTING	INTERSTATE CONCRETE & ASPHALT	Accounts Payable	$390.50
6775	0	0	Manual Check Processing	BONNER COUNTY CLERK	Accounts Payable	$185.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

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☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 103.664.410.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
724001-135	354	326	AP POSTING	INTERSTATE CONCRETE & ASPHALT	Accounts Payable	$273.00
724211-01/64-183	0	0	AP POSTING	INTERSTATE CONCRETE & ASPHALT	Accounts Payable	$7,154.00
724211-02/64-183	0	0	AP POSTING	INTERSTATE CONCRETE & ASPHALT	Accounts Payable	$950.81
724212-01/64-183	0	0	AP POSTING	INTERSTATE CONCRETE & ASPHALT	Accounts Payable	$29,126.00
8541	460	406	AP POSTING	CANNON HILL INDUSTRIES	Accounts Payable	$3,900.00
8925	118	107	AP POSTING	ATLAS TRACKS, INC.	Accounts Payable	$42,035.00
8995	118	107	AP POSTING	ATLAS TRACKS, INC.	Accounts Payable	$5,200.00
91304-03-04-/64-2	0	0	AP POSTING	MOUNTAIN POWER CONSTR. CO	Accounts Payable	$1,312.50
AIA G702 - 1992	1186	984	AP POSTING	HOBSON FABRICATING	Accounts Payable	$28,975.00
CREDIT 10/12/04	0	0	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	-$1,387.50
CREDIT-DOUBLE	206	172	AP POSTING	NORTHWEST MECHANICAL ENGINEERING	Accounts Payable	-$2,250.00
G702 - 1992	206	172	AP POSTING	NORTHWEST MECHANICAL ENGINEERING	Accounts Payable	$950.00
G702 - 1992	206	172	VOID: Incorrect vendor	NORTHWEST MECHANICAL ENGINEERING	Accounts Payable	-$950.00
G702 - 1992	1133	936	AP POSTING	HOBSON FABRICATING	Accounts Payable	$950.00
					Detail Total:	-$526.96

103.664.410.119.000	**$0.00**	**$526.96**	**$526.96**	**($526.96)**	**$33,356.73**	**($33,883.69)**
PLE Levy Project						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
002399	1233	1020	AP POSTING	TAMRAK	Accounts Payable	$7.99
002442	1233	1020	AP POSTING	TAMRAK	Accounts Payable	$799.85
002571	1233	1020	AP POSTING	TAMRAK	Accounts Payable	$44.72
002572	1233	1020	AP POSTING	TAMRAK	Accounts Payable	-$44.72
002585	1233	1020	AP POSTING	TAMRAK	Accounts Payable	$4.58
002646	1233	1020	AP POSTING	TAMRAK	Accounts Payable	$9.90
002649	1233	1020	AP POSTING	TAMRAK	Accounts Payable	$73.98
105962	1231	1019	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.12
106016	1231	1019	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$26.98
106047	1231	1019	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.99
106076	1231	1019	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$13.48
106211	1231	1019	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$188.51
106342	1231	1019	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.55
106344	1231	1019	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.32
106355	1231	1019	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.12
106362	1231	1019	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.10
106728	1231	1019	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$230.40
106831	1231	1019	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.39
1356	0		To reclassify maint levy expenses to a capital account	debra	Adjusting	-$16,084.35
352734	1232	1016	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$42.20
352749	1232	1016	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$9.76
352956	1232	1016	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$89.60
353011	1232	1016	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$417.82
353096	1232	1016	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$180.80
353174	1232	1016	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$12.75
353220	1232	1016	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$11.83
353478	1232	1016	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$232.59
353545	1232	1016	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$263.34
353731	1232	1016	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$40.52
354026	1232	1016	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$180.68

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 103.664.410.119.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
354284	1232	1016	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$11.93
354351	1232	1016	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$8.99
354417	1234	1021	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$12,597.69
354419	1232	1016	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$138.12
355024	1232	1016	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$12.11
6843	0	0	Manual Check Processing	PRIEST RIVER ACE HARDWARE	Accounts Payable	$455.97
7476	1213	1003	AP POSTING	KOOTENAI WELDERS SUPPLY	Accounts Payable	$43.60
94198	1263	1046	AP POSTING	INTERSTATE CONCRETE & ASPHALT	Accounts Payable	$437.75
					Detail Total:	$526.96

103.664.550.000.000	**$38,140.00**	**$253,711.25**	**$253,711.25**	**($215,571.25)**	**$0.00**	**($215,571.25)**
Maintenance Capital Equipment						**-565.21%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1356	0		To reclassify maint levy expenses to a capital account	debra	Adjusting	$253,711.25
					Detail Total:	$253,711.25

103.664.550.119.000	**$0.00**	**$16,084.35**	**$16,084.35**	**($16,084.35)**	**$0.00**	**($16,084.35)**
Priest Lake Captial Projects						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1356	0		To reclassify maint levy expenses to a capital account	debra	Adjusting	$16,084.35
					Detail Total:	$16,084.35

103.920.810.000.424	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**
Transfer to Bus Acquisitions						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1290	0		Year End Adjustments	debra	Adjusting	$30,000.00
					Detail Total:	$30,000.00

FUND: 103	$687,140.00	$585,757.16	$586,033.46	$101,106.54	$60,909.99	$40,196.55

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
110.920.810.103.000	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**
Transfer to Levy Fund						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1286	0		03-04 Emergency Levy Transfer and Close Out	debra	Adjusting	$50,000.00
1303	0		Reversing journal entry for journal entry 1286	debra	Adjusting	-$50,000.00
1318	0		Emergency Levy Transfer to Supplemental Levy	debra	Adjusting	$50,000.00
					Detail Total:	$50,000.00

FUND:	110	$50,000.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.510.410.000.071	**$0.00**	**$19.97**	**$19.97**	**($19.97)**	**$0.00**	**($19.97)**
Nurses Supply (Flu Shot Rev)						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
419365	0	0	AP POSTING	NASCO MODESTO	Accounts Payable	$19.97
					Detail Total:	$19.97

130.512.165.000.050	**$3,247.00**	**$1,922.79**	**$1,922.79**	**$1,324.21**	**$0.00**	**$1,324.21**
ID Reading Initiative Subs						**40.78%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 11	ID Reading Initiative Subs	Payroll	$1,010.69
804	0		Correct Subs	debra	Adjusting	$912.10
					Detail Total:	$1,922.79

130.512.165.000.051	**$6,319.00**	**$1,853.85**	**$1,853.85**	**$4,465.15**	**$0.00**	**$4,465.15**
ESY Salaries						**70.66%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	ESY Salaries	Payroll	$555.48
0	0	0	Monthly - Period Number: 11	ESY Salaries	Payroll	$331.16
0	0	0	Monthly - Period Number: 12	ESY Salaries	Payroll	$331.16
0	0	0	Monthly - Period Number: 13	ESY Salaries	Payroll	$0.00
0	0	0	Monthly - Period Number: 14	ESY Salaries	Payroll	$0.00
0	0	0	Monthly - Period Number: 8	ESY Salaries	Payroll	$220.77
0	0	0	Monthly - Period Number: 9	ESY Salaries	Payroll	$415.28
					Detail Total:	$1,853.85

130.512.210.000.051	**$785.00**	**$321.12**	**$321.12**	**$463.88**	**$0.00**	**$463.88**
ESY Retirement						**59.09%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$34.41
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$34.40
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$34.40
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$22.94
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$34.41
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$160.57
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$160.57
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$20.07
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$20.07
700	0		March Benfits for Multiple Positions	debra	Adjusting	$20.07
701	0		April Benfits for Multiple Positions	debra	Adjusting	$20.07
702	0		May Benfits for Multiple Positions	debra	Adjusting	$20.07
703	0		June Benfits for Multiple Positions	debra	Adjusting	$20.07
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$20.07
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$20.07
					Detail Total:	$321.12

130.512.220.000.050	**$0.00**	**$77.29**	**$77.29**	**($77.29)**	**$0.00**	**($77.29)**
IRI FICA						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 11	FICA - Medicare	Payroll	$14.64
0	0	0	12 Month - Period Number: 11	FICA - Social Security	Payroll	$62.65
					Detail Total:	$77.29

130.512.220.000.051	**$602.00**	**$260.03**	**$260.03**	**$341.97**	**$0.00**	**$341.97**
ESY FICA						**56.81%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$8.05
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$4.80
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$4.80
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$3.20
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$6.02
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$34.44
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$20.53
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$20.53
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$13.68
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$25.74
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$118.23
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$118.23
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$14.78
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$14.78
700	0		March Benfits for Multiple Positions	debra	Adjusting	$14.78
701	0		April Benfits for Multiple Positions	debra	Adjusting	$14.78
702	0		May Benfits for Multiple Positions	debra	Adjusting	$14.78
703	0		June Benfits for Multiple Positions	debra	Adjusting	$14.78
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$14.78
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$14.78
					Detail Total:	$260.03

130.512.230.000.051	**$6.00**	**$5.89**	**$5.89**	**$0.11**	**$0.00**	**$0.11**
ESY Life Insurance						**1.83%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Regence Life Insurance	Payroll	$0.64
0	0	0	Monthly - Period Number: 11	Regence Life Insurance	Payroll	$0.64
0	0	0	Monthly - Period Number: 12	Regence Life Insurance	Payroll	$0.64
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$0.45
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$0.64
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$2.87
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$2.87
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$0.36
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$0.36
700	0		March Benfits for Multiple Positions	debra	Adjusting	$0.36
701	0		April Benfits for Multiple Positions	debra	Adjusting	$0.36
702	0		May Benfits for Multiple Positions	debra	Adjusting	$0.36
703	0		June Benfits for Multiple Positions	debra	Adjusting	$0.36
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.36
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.36
					Detail Total:	$5.89

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.512.240.000.051	**$401.00**	**$401.39**	**$401.39**	**($0.39)**	**$0.00**	**($0.39)**
ESY Health Insurance						**-0.10%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Blue Cross	Payroll	$38.41
0	0	0	Monthly - Period Number: 11	Blue Cross	Payroll	$38.41
0	0	0	Monthly - Period Number: 12	Blue Cross	Payroll	$38.41
0	0	0	Monthly - Period Number: 8	Blue Cross	Payroll	$27.05
0	0	0	Monthly - Period Number: 9	Blue Cross	Payroll	$38.41
0	0	0	Monthly - Period Number: 10	Delta Dental	Payroll	$5.15
0	0	0	Monthly - Period Number: 11	Delta Dental	Payroll	$5.15
0	0	0	Monthly - Period Number: 12	Delta Dental	Payroll	$5.15
0	0	0	Monthly - Period Number: 8	Delta Dental	Payroll	$3.62
0	0	0	Monthly - Period Number: 9	Delta Dental	Payroll	$5.15
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$196.51
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$196.51
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$24.56
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$24.56
700	0		March Benfits for Multiple Positions	debra	Adjusting	$24.56
701	0		April Benfits for Multiple Positions	debra	Adjusting	$24.56
702	0		May Benfits for Multiple Positions	debra	Adjusting	$24.56
703	0		June Benfits for Multiple Positions	debra	Adjusting	$24.56
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$24.56
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$24.56
					Detail Total:	$401.39

130.512.270.000.050	**$0.00**	**$3.79**	**$3.79**	**($3.79)**	**$0.00**	**($3.79)**
IRI Workers Comp						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 11	Workers Comp	Payroll	$3.79
					Detail Total:	$3.79

130.512.270.000.051	**$36.00**	**$15.97**	**$15.97**	**$20.03**	**$0.00**	**$20.03**
ESY Workers Comp						**55.64%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$2.61
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$1.55
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$1.55
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$1.04
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$1.94
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$7.26
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$7.26
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$0.91
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$0.91
700	0		March Benfits for Multiple Positions	debra	Adjusting	$0.91
701	0		April Benfits for Multiple Positions	debra	Adjusting	$0.91
702	0		May Benfits for Multiple Positions	debra	Adjusting	$0.91
703	0		June Benfits for Multiple Positions	debra	Adjusting	$0.91
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.91

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 130.512.270.000.051

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.91
					Detail Total:	$15.97

130.512.280.000.051	**$87.00**	**$35.53**	**$35.53**	**$51.47**	**$0.00**	**$51.47**
ESY Sick Leave Retirement						**59.16%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$3.81
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$3.81
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$3.81
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$2.53
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$3.81
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$17.77
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$17.77
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$2.22
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$2.22
700	0		March Benfits for Multiple Positions	debra	Adjusting	$2.22
701	0		April Benfits for Multiple Positions	debra	Adjusting	$2.22
702	0		May Benfits for Multiple Positions	debra	Adjusting	$2.22
703	0		June Benfits for Multiple Positions	debra	Adjusting	$2.22
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$2.22
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$2.22
					Detail Total:	$35.53

130.512.410.000.051	**$764.00**	**$96.47**	**$96.47**	**$667.53**	**$200.00**	**$467.53**
ESY Supplies						**61.20%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1284	0		Year End Adjustments	debra	Adjusting	$96.47
					Detail Total:	$96.47

130.512.410.108.501	**$312.00**	**$312.00**	**$312.00**	**$0.00**	**$0.00**	**$0.00**
Id Incentive Site Council						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
13262	299	272	AP POSTING	LPI, INC.	Accounts Payable	$312.00
					Detail Total:	$312.00

130.512.410.108.502	**$468.00**	**$70.80**	**$70.80**	**$397.20**	**$0.00**	**$397.20**
Id Incentive 2nd Grade						**84.87%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
13262	299	272	AP POSTING	LPI, INC.	Accounts Payable	$70.80
					Detail Total:	$70.80

130.512.410.108.506	**$348.00**	**$283.33**	**$283.33**	**$64.67**	**$0.00**	**$64.67**
Id Incentive Sixth Grade						**18.58%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 130.512.410.108.506

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
230-0035383	633	553	AP POSTING	SAGEBRUSH CORPORATION	Accounts Payable	$157.44
460 12/13/04	522	460	AP POSTING	SCHOLASTIC BOOK FAIRS	Accounts Payable	$46.39
65582	283	264	AP POSTING	PELLETS INC	Accounts Payable	$42.00
978 5/18/05	1185	978	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$37.50
					Detail Total:	$283.33

130.512.410.108.507	**$359.00**	**$0.00**	**$0.00**	**$359.00**	**$0.00**	**$359.00**
Id Incentive Kindergarten						**100.00%**
130.512.410.108.508	**$500.00**	**$498.78**	**$498.78**	**$1.22**	**$0.00**	**$1.22**
Id Incentive First Grade						**0.24%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
26918	881	732	AP POSTING	WHITEBOARDS ETC.COM	Accounts Payable	$498.78
					Detail Total:	$498.78

130.512.410.108.600	**$500.00**	**$499.33**	**$499.33**	**$0.67**	**$0.00**	**$0.67**
Gov Innov Grant - Karr						**0.13%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
488414	684	599	AP POSTING	LAKESHORE LEARNING MATERIALS	Accounts Payable	$499.33
					Detail Total:	$499.33

130.512.410.108.800	**$849.00**	**$996.28**	**$996.28**	**($147.28)**	**$0.00**	**($147.28)**
Supplies & Materials - Kootenai Tribe						**-17.35%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1256	0		ADJ FOR JUNE	debra	Adjusting	$147.28
13262	299	272	AP POSTING	LPI, INC.	Accounts Payable	$849.00
					Detail Total:	$996.28

130.512.410.116.110	**$6,032.00**	**$2,170.92**	**$2,170.92**	**$3,861.08**	**$0.00**	**$3,861.08**
Weather Net Airwatch Supplies						**64.01%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0029823	1033	830	AP POSTING	AFFORDABLE COMPUTER PRODUCTS	Accounts Payable	$146.00
01001	993	838	AP POSTING	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	Accounts Payable	$29.79
1003	0		MD EXPRESS ASSET ADJUSTMENT	debra	Adjusting	-$1,057.04
1503718001	1035	837	AP POSTING	MINDWARE	Accounts Payable	$53.70
183329	1001	836	AP POSTING	LAKESHORE LEARNING MATERIALS	Accounts Payable	$69.98
4072286/16-75	0	0	AP POSTING	MD EXPRESS	Accounts Payable	$1,057.04
598610	1088	901	AP POSTING	LONG'S ELECTRONICS, INC.	Accounts Payable	$760.17
7325723	1098	893	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
7327399	1098	893	AP POSTING	QUILL CORPORATION	Accounts Payable	$448.54
IH	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$203.40
P17986630001	997	832	AP POSTING	CLASSROOM DIRECT	Accounts Payable	$403.02
X006524201012	1086	894	AP POSTING	ABC SCHOOL SUPPLY, INC	Accounts Payable	$12.64
X006524201020	1086	894	AP POSTING	ABC SCHOOL SUPPLY, INC	Accounts Payable	$43.68
					Detail Total:	$2,170.92

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.512.410.116.500	**$3,850.00**	**$3,075.65**	**$3,075.65**	**$774.35**	**$2.60**	**$771.75**
W.F. Grant Supplies						**20.05%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
01000	916	758	AP POSTING	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	Accounts Payable	$273.83
01001	993	838	AP POSTING	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	Accounts Payable	$372.35
1270	840	720	AP POSTING	SCHOOL DISCOUNT SOFTWARE	Accounts Payable	$710.00
175261	988	851	AP POSTING	SCHOOLMASTERS SCIENCE	Accounts Payable	$27.56
175262	984	850	AP POSTING	SCHOOLMASTERS SCIENCE	Accounts Payable	$27.56
176446	988	851	AP POSTING	SCHOOLMASTERS SCIENCE	Accounts Payable	$25.56
178322	984	850	AP POSTING	SCHOOLMASTERS SCIENCE	Accounts Payable	$56.51
40107	981	833	AP POSTING	EDNETICS, INC.	Accounts Payable	$186.00
4114394	986	849	AP POSTING	SCHOLASTIC INC	Accounts Payable	$29.42
4114394-001	986	849	AP POSTING	SCHOLASTIC INC	Accounts Payable	$92.65
4114394-002	986	849	AP POSTING	SCHOLASTIC INC	Accounts Payable	$81.75
51115I8S	985	835	AP POSTING	GREAT SOURCE EDUCATION	Accounts Payable	$396.17
6989	1236	1032	AP POSTING	TAYLOR PARKER MOTOR COMPANY	Accounts Payable	$99.90
991110	983	839	AP POSTING	PERFECTION LEARNING CORP	Accounts Payable	$149.04
C0389416	941	841	AP POSTING	SCHOOL SPECIALITY, INC	Accounts Payable	$45.43
F430977401010	991	843	AP POSTING	TEACHERS VIDEO/MEDIA COMPANY	Accounts Payable	$32.94
F430977401028	991	843	AP POSTING	TEACHERS VIDEO/MEDIA COMPANY	Accounts Payable	$43.94
OE000028699	921	765	AP POSTING	QUALITY ART	Accounts Payable	$45.01
OE000028813	921	765	AP POSTING	QUALITY ART	Accounts Payable	$35.10
P17986590001	992	831	AP POSTING	CLASSROOM DIRECT	Accounts Payable	$344.93
					Detail Total:	$3,075.65

130.512.410.116.800	**$293.00**	**$259.98**	**$259.98**	**$33.02**	**$0.00**	**$33.02**
Supplies & Materials - Kootenai Tribe						**11.27%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1256	0		ADJ FOR JUNE	debra	Adjusting	$259.98
					Detail Total:	$259.98

130.512.410.119.500	**$850.00**	**$74.75**	**$74.75**	**$775.25**	**$0.00**	**$775.25**
Id Incentive-PLE						**91.21%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
634	0		RECLASSIFY EXPENSES	debra	Adjusting	$74.75
					Detail Total:	$74.75

130.512.410.119.501	**$0.00**	**$155.00**	**$155.00**	**($155.00)**	**$0.00**	**($155.00)**
Id Incentive Site Council						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6682	0	0	Manual Check Processing	SDE for Educators	Accounts Payable	$155.00
					Detail Total:	$155.00

130.512.410.119.800	**$94.00**	**$11.13**	**$11.13**	**$82.87**	**$0.00**	**$82.87**
Supplies & Materials - Kootenai Tribe						**88.16%**

Transaction Detail (Standard)

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1256	0		ADJ FOR JUNE	debra	Adjusting	$11.13
					Detail Total:	$11.13

130.512.550.116.110	**$0.00**	**$1,057.04**	**$1,057.04**	**($1,057.04)**	**$0.00**	**($1,057.04)**
WeatherWatch Grant Equipment						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1003	0		MD EXPRESS ASSET ADJUSTMENT	debra	Adjusting	$1,057.04
					Detail Total:	$1,057.04

130.515.110.401.110	**$1,936.00**	**$1,936.00**	**$1,936.00**	**$0.00**	**$0.00**	**$0.00**
NIC Pre Cal Salaries						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Supplemental - Period Number: 2	NIC Pre Cal Salaries	Payroll	$836.00
87	0		Post July 2004 Payroll	debra	Adjusting	$1,100.00
					Detail Total:	$1,936.00

130.515.210.401.110	**$201.00**	**$201.15**	**$201.15**	**($0.15)**	**$0.00**	**($0.15)**
NIC Pre Cal Retirement						**-0.07%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Supplemental - Period Number: 2	PERSI - Retirement	Payroll	$86.86
87	0		Post July 2004 Payroll	debra	Adjusting	$114.29
					Detail Total:	$201.15

130.515.220.401.110	**$148.00**	**$148.10**	**$148.10**	**($0.10)**	**$0.00**	**($0.10)**
NIC Pre Cal FICA						**-0.07%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Supplemental - Period Number: 2	FICA - Medicare	Payroll	$12.12
0	0	0	Supplemental - Period Number: 2	FICA - Social Security	Payroll	$51.83
87	0		Post July 2004 Payroll	debra	Adjusting	$84.15
					Detail Total:	$148.10

130.515.270.401.110	**$9.00**	**$9.43**	**$9.43**	**($0.43)**	**$0.00**	**($0.43)**
NIC Pre Cal Workers Comp						**-4.78%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Supplemental - Period Number: 2	Workers Comp	Payroll	$3.93
87	0		Post July 2004 Payroll	debra	Adjusting	$5.50
					Detail Total:	$9.43

130.515.280.401.110	**$22.00**	**$21.93**	**$21.93**	**$0.07**	**$0.00**	**$0.07**
NIC Pre Cal Sick Leave Retire						**0.32%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Supplemental - Period Number: 2	PERSI - Sick Leave	Payroll	$9.61
87	0		Post July 2004 Payroll	debra	Adjusting	$12.32
					Detail Total:	$21.93

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.515.310.401.110	**$468.00**	**$1,200.00**	**$1,200.00**	**($732.00)**	**$0.00**	**($732.00)**
Professional Services						**-156.41%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6688	0	0	Manual Check Processing	NORTH IDAHO COLLEGE	Accounts Payable	$550.00
6699	0	0	Manual Check Processing	NORTH IDAHO COLLEGE	Accounts Payable	$50.00
6771	0	0	Manual Check Processing	NORTH IDAHO COLLEGE	Accounts Payable	$550.00
6772	0	0	Manual Check Processing	SABRINA MRAZEK	Accounts Payable	$50.00
					Detail Total:	$1,200.00

130.515.410.201.800	**$403.00**	**$402.00**	**$402.00**	**$1.00**	**$0.00**	**$1.00**
Supplies & Materials - Kootenai Tribe						**0.25%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
CPU TABLES @	370	335	AP POSTING	KENART ENTERPRISES INC.	Accounts Payable	$402.00
					Detail Total:	$402.00

130.515.410.401.800	**$814.00**	**$359.31**	**$359.31**	**$454.69**	**$0.00**	**$454.69**
Supplies & Materials - Kootenai Tribe						**55.86%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1256	0		ADJ FOR JUNE	debra	Adjusting	$359.31
					Detail Total:	$359.31

130.517.115.000.000	**$17,141.00**	**$19,999.72**	**$19,999.72**	**($2,858.72)**	**$0.00**	**($2,858.72)**
WIA Salaries						**-16.68%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	WIA Salaries	Payroll	$1,578.50
0	0	0	Monthly - Period Number: 11	WIA Salaries	Payroll	$1,578.50
0	0	0	Monthly - Period Number: 12	WIA Salaries	Payroll	$1,578.50
0	0	0	Monthly - Period Number: 13	WIA Salaries	Payroll	$1,578.50
0	0	0	Monthly - Period Number: 14	WIA Salaries	Payroll	$1,578.50
0	0	0	Monthly - Period Number: 7	WIA Salaries	Payroll	$1,578.50
0	0	0	Monthly - Period Number: 8	WIA Salaries	Payroll	$1,578.50
0	0	0	Monthly - Period Number: 9	WIA Salaries	Payroll	$1,578.50
1188	0		MAY ADJE	debra	Adjusting	$303.62
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,585.05
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,585.05
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1,585.05
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,585.05
509	0		December 2004 P/R	debra	Adjusting	$1,585.05
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1,585.05
87	0		Post July 2004 Payroll	debra	Adjusting	$180.76
88	0		August 2004 Payroll	debra	Adjusting	$547.14
					Detail Total:	$19,999.72

130.517.210.000.000	**$2,539.00**	**$3,358.51**	**$3,358.51**	**($819.51)**	**$0.00**	**($819.51)**
WIA Retirement						**-32.28%**

Transaction Detail (Standard)

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$164.01
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$164.00
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$164.00
0	0	0	Monthly - Period Number: 13	PERSI - Retirement	Payroll	$164.00
0	0	0	Monthly - Period Number: 14	PERSI - Retirement	Payroll	$164.00
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$164.01
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$164.01
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$164.01
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$164.69
375	0		Post Sept 2004 Payroll	debra	Adjusting	$164.69
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$164.69
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$164.69
509	0		December 2004 P/R	debra	Adjusting	$164.69
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$1,312.05
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$1,312.05
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$164.01
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$164.01
700	0		March Benfits for Multiple Positions	debra	Adjusting	$164.01
701	0		April Benfits for Multiple Positions	debra	Adjusting	$164.01
702	0		May Benfits for Multiple Positions	debra	Adjusting	$164.01
703	0		June Benfits for Multiple Positions	debra	Adjusting	$164.01
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$164.01
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$164.01
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$164.69
87	0		Post July 2004 Payroll	debra	Adjusting	$18.78
88	0		August 2004 Payroll	debra	Adjusting	$56.85
					Detail Total:	$3,358.51

130.517.220.000.000	**$1,893.00**	**$2,496.11**	**$2,496.11**	**($603.11)**	**$0.00**	**($603.11)**
WIA FICA						**-31.86%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$22.89
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$22.89
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$22.89
0	0	0	Monthly - Period Number: 13	FICA - Medicare	Payroll	$22.89
0	0	0	Monthly - Period Number: 14	FICA - Medicare	Payroll	$22.89
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$22.89
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$22.89
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$22.89
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$97.86
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$97.86
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$97.86
0	0	0	Monthly - Period Number: 13	FICA - Social Security	Payroll	$97.86
0	0	0	Monthly - Period Number: 14	FICA - Social Security	Payroll	$97.86
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$97.86
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$97.86
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$97.86
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$132.91
375	0		Post Sept 2004 Payroll	debra	Adjusting	$132.91
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$132.91

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 130.517.220.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$121.26
509	0		December 2004 P/R	debra	Adjusting	$121.26
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$966.04
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$966.04
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$120.76
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$120.76
700	0		March Benfits for Multiple Positions	debra	Adjusting	$120.76
701	0		April Benfits for Multiple Positions	debra	Adjusting	$120.76
702	0		May Benfits for Multiple Positions	debra	Adjusting	$120.76
703	0		June Benfits for Multiple Positions	debra	Adjusting	$120.76
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$120.76
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$120.76
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$132.91
87	0		Post July 2004 Payroll	debra	Adjusting	$13.83
88	0		August 2004 Payroll	debra	Adjusting	$41.86
					Detail Total:	$2,496.11

130.517.230.000.000	**$27.00**	**$26.45**	**$26.45**	**$0.55**	**$0.00**	**$0.55**
WIA Life Insurance						**2.04%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$0.00
375	0		Post Sept 2004 Payroll	debra	Adjusting	$0.00
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	$0.00
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$0.00
509	0		December 2004 P/R	debra	Adjusting	$3.97
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$22.46
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$22.46
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$2.81
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$2.81
700	0		March Benfits for Multiple Positions	debra	Adjusting	$2.81
701	0		April Benfits for Multiple Positions	debra	Adjusting	$2.81
702	0		May Benfits for Multiple Positions	debra	Adjusting	$2.81
703	0		June Benfits for Multiple Positions	debra	Adjusting	$2.81
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$2.81
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$2.81
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.00
					Detail Total:	$26.45

130.517.240.000.000	**$2,300.00**	**$2,299.43**	**$2,299.43**	**$0.57**	**$0.00**	**$0.57**
WIA Health Insurance						**0.02%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$183.91
375	0		Post Sept 2004 Payroll	debra	Adjusting	$188.45
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$188.45
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$195.56
509	0		December 2004 P/R	debra	Adjusting	$192.07
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$1,539.41
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$1,539.41

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 130.517.240.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$192.43
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$192.43
700	0		March Benfits for Multiple Positions	debra	Adjusting	$192.43
701	0		April Benfits for Multiple Positions	debra	Adjusting	$192.43
702	0		May Benfits for Multiple Positions	debra	Adjusting	$192.43
703	0		June Benfits for Multiple Positions	debra	Adjusting	$192.43
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$192.43
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$192.43
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$188.45
					Detail Total:	$2,299.43

130.517.270.000.000	**$117.00**	**$153.60**	**$153.60**	**($36.60)**	**$0.00**	**($36.60)**
WIA Workers Comp						**-31.28%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$7.42
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$7.42
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$7.42
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$7.42
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$7.42
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$7.42
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$7.42
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$7.42
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$7.93
375	0		Post Sept 2004 Payroll	debra	Adjusting	$7.93
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$7.93
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$7.93
509	0		December 2004 P/R	debra	Adjusting	$7.45
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$59.35
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$59.35
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$7.42
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$7.42
700	0		March Benfits for Multiple Positions	debra	Adjusting	$7.42
701	0		April Benfits for Multiple Positions	debra	Adjusting	$7.42
702	0		May Benfits for Multiple Positions	debra	Adjusting	$7.42
703	0		June Benfits for Multiple Positions	debra	Adjusting	$7.42
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$7.42
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$7.42
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$7.93
87	0		Post July 2004 Payroll	debra	Adjusting	$0.90
88	0		August 2004 Payroll	debra	Adjusting	$2.74
					Detail Total:	$153.60

130.517.280.000.000	**$299.00**	**$389.77**	**$389.77**	**($90.77)**	**$0.00**	**($90.77)**
WIA Sick Leave Retirement						**-30.36%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$18.15
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$18.15
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$18.15

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 130.517.280.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$18.15
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$18.15
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$18.15
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$18.15
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$18.15
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$18.23
375	0		Post Sept 2004 Payroll	debra	Adjusting	$18.23
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$18.23
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$18.23
509	0		December 2004 P/R	debra	Adjusting	$18.23
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$145.22
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$145.22
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$18.15
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$18.15
700	0		March Benfits for Multiple Positions	debra	Adjusting	$18.15
701	0		April Benfits for Multiple Positions	debra	Adjusting	$18.15
702	0		May Benfits for Multiple Positions	debra	Adjusting	$18.15
703	0		June Benfits for Multiple Positions	debra	Adjusting	$18.15
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$18.15
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$18.15
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$18.23
87	0		Post July 2004 Payroll	debra	Adjusting	$2.03
88	0		August 2004 Payroll	debra	Adjusting	$24.42
					Detail Total:	$389.77

130.517.322.000.000	**$892.00**	**$891.20**	**$891.20**	**$0.80**	**$0.00**	**$0.80**
WIA Rent						**0.09%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0612165/60-418	0	0	AP POSTING	DESIGN SPACE MODULAR	Accounts Payable	$891.20
					Detail Total:	$891.20

130.517.350.000.000	**$800.00**	**$0.00**	**$0.00**	**$800.00**	**$0.00**	**$800.00**
Telephone						**100.00%**
130.517.380.000.000	**$4,500.00**	**$3,476.50**	**$3,476.50**	**$1,023.50**	**$0.00**	**$1,023.50**
Travel- WIA						**22.74%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
8254559/60-410	0	0	AP POSTING	NCS PEARSON INC	Accounts Payable	$3,343.00
APR 05 MILEAGE	0	0	AP POSTING	OSGOOD CHRISTINE	Accounts Payable	$38.25
AUG 04 MILEAGE	0	0	AP POSTING	OSGOOD CHRISTINE	Accounts Payable	$16.25
CDA MILES	0	0	AP POSTING	OSGOOD CHRISTINE	Accounts Payable	$38.25
MILEAGE ADJ	0	0	AP POSTING	OSGOOD CHRISTINE	Accounts Payable	$2.50
REIM CDA 5/9/05	0	0	AP POSTING	OSGOOD CHRISTINE	Accounts Payable	$38.25
					Detail Total:	$3,476.50

130.517.410.000.000	**$2,000.00**	**$690.87**	**$690.87**	**$1,309.13**	**$0.00**	**$1,309.13**
WIA Supplies & Materials						**65.46%**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
607236	1091	899	AP POSTING	JIST PUBLISHING	Accounts Payable	$477.38
6750639	1103	920	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
6752328	1103	920	AP POSTING	QUILL CORPORATION	Accounts Payable	$213.49
6758230	1103	920	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
					Detail Total:	$690.87

130.517.410.490.800	**$47.00**	**$0.00**	**$0.00**	**$47.00**	**$0.00**	**$47.00**
Supplies & Materials - Kootenai Tribe						**100.00%**
130.517.490.000.000	**$1,828.00**	**$0.00**	**$0.00**	**$1,828.00**	**$0.00**	**$1,828.00**
WIA Equipment Under $1000						**100.00%**
130.524.310.800.180	**$943.00**	**$720.80**	**$720.80**	**$222.20**	**$0.00**	**$222.20**
G/T Professional Services						**23.56%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
EDUFEST CONF.	1159	951	AP POSTING	WELLS FARGO	Accounts Payable	$300.80
GT IN-SERVICE	761	644	AP POSTING	BRUBAKER, BETH	Accounts Payable	$400.00
GT	894	743	AP POSTING	ITAG/SAGE	Accounts Payable	$20.00
					Detail Total:	$720.80

130.524.380.800.180	**$0.00**	**$75.38**	**$75.38**	**($75.38)**	**$0.00**	**($75.38)**
G/T Travel						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
REIM CDA 5/20/05	0	0	AP POSTING	ZIESKE CRYSTAL	Accounts Payable	$37.50
REIM NIFTY	0	0	AP POSTING	ZIESKE CRYSTAL	Accounts Payable	$37.88
					Detail Total:	$75.38

130.524.410.800.180	**$1,751.00**	**$1,456.07**	**$1,456.07**	**$294.93**	**$0.00**	**$294.93**
Gifted Talented Supplies						**16.84%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
100657	893	742	AP POSTING	GREAT POTENTIAL PRESS	Accounts Payable	$57.85
169380	0	0	AP POSTING	PRUFROCK PRESS	Accounts Payable	$165.00
2005	1191	983	AP POSTING	EDUFEST	Accounts Payable	$1,240.00
6779	0	0	Manual Check Processing	WELLS FARGO	Accounts Payable	$20.31
697632	787	668	AP POSTING	SAFEWAY STORES-FILE 72905	Accounts Payable	$32.91
79	0	0	May Revenue		Deposits	-$60.00
					Detail Total:	$1,456.07

130.611.110.000.500	**$0.00**	**$1,735.23**	**$1,735.23**	**($1,735.23)**	**$0.00**	**($1,735.23)**
Love & Logic Salaries						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Love & Logic Salaries	Payroll	$42.06
0	0	0	Monthly - Period Number: 10	Love & Logic Salaries	Payroll	$293.17

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Transaction Detail (Standard) 130.611.110.000.500						
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount						
0 / 0 / 0 / Supplemental - Period Number: 4 / Love & Logic Salaries / Payroll / $1,400.00						
Detail Total: $1,735.23						
130.611.210.000.500	**$0.00**	**$175.92**	**$175.92**	**($175.92)**	**$0.00**	**($175.92)**
Retirement						**0.00%**
Transaction Detail (Standard)						
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount						
0 / 0 / 0 / Monthly - Period Number: 10 / PERSI - Retirement / Payroll / $30.46						
0 / 0 / 0 / Supplemental - Period Number: 4 / PERSI - Retirement / Payroll / $145.46						
Detail Total: $175.92						
130.611.220.000.500	**$0.00**	**$130.73**	**$130.73**	**($130.73)**	**$0.00**	**($130.73)**
Love & Logic FICA						**0.00%**
Transaction Detail (Standard)						
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount						
0 / 0 / 0 / 12 Month - Period Number: 10 / FICA - Medicare / Payroll / $0.61						
0 / 0 / 0 / Monthly - Period Number: 10 / FICA - Medicare / Payroll / $3.87						
0 / 0 / 0 / Supplemental - Period Number: 4 / FICA - Medicare / Payroll / $20.30						
0 / 0 / 0 / 12 Month - Period Number: 10 / FICA - Social Security / Payroll / $2.61						
0 / 0 / 0 / Monthly - Period Number: 10 / FICA - Social Security / Payroll / $16.54						
0 / 0 / 0 / Supplemental - Period Number: 4 / FICA - Social Security / Payroll / $86.80						
Detail Total: $130.73						
130.611.270.000.500	**$0.00**	**$12.53**	**$12.53**	**($12.53)**	**$0.00**	**($12.53)**
Love & Logic Workers Comp						**0.00%**
Transaction Detail (Standard)						
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount						
0 / 0 / 0 / Monthly - Period Number: 10 / Workers Comp / Payroll / $5.95						
0 / 0 / 0 / Supplemental - Period Number: 4 / Workers Comp / Payroll / $6.58						
Detail Total: $12.53						
130.611.280.000.500	**$0.00**	**$19.48**	**$19.48**	**($19.48)**	**$0.00**	**($19.48)**
Love & Logic Sick Leave Retire						**0.00%**
Transaction Detail (Standard)						
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount						
0 / 0 / 0 / Monthly - Period Number: 10 / PERSI - Sick Leave / Payroll / $3.38						
0 / 0 / 0 / Supplemental - Period Number: 4 / PERSI - Sick Leave / Payroll / $16.10						
Detail Total: $19.48						
130.611.410.000.500	**$134.00**	**$97.40**	**$97.40**	**$36.60**	**$0.00**	**$36.60**
Love & Logic Supplies						**27.31%**
Transaction Detail (Standard)						
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount						
INV000000203915 / 813 / 682 / AP POSTING / LOVE & LOGIC / Accounts Payable / $97.40						
Detail Total: $97.40						
130.616.110.000.800	**$22,535.00**	**$22,534.84**	**$22,534.84**	**$0.16**	**$0.00**	**$0.16**
Social Worker Salaries						**0.00%**
Transaction Detail (Standard)						

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Social Worker Salaries	Payroll	$1,877.08
0	0	0	Monthly - Period Number: 11	Social Worker Salaries	Payroll	$1,877.07
0	0	0	Monthly - Period Number: 12	Social Worker Salaries	Payroll	$1,877.07
0	0	0	Monthly - Period Number: 13	Social Worker Salaries	Payroll	$1,877.07
0	0	0	Monthly - Period Number: 14	Social Worker Salaries	Payroll	$1,877.07
0	0	0	Monthly - Period Number: 7	Social Worker Salaries	Payroll	$1,877.08
0	0	0	Monthly - Period Number: 8	Social Worker Salaries	Payroll	$1,877.08
0	0	0	Monthly - Period Number: 9	Social Worker Salaries	Payroll	$1,877.08
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,879.56
509	0		December 2004 P/R	debra	Adjusting	$1,879.56
646	0		Adjusting Payroll Entries	debra	Adjusting	$3,759.12
					Detail Total:	$22,534.84

130.616.210.000.800	**$3,122.00**	**$3,901.63**	**$3,901.63**	**($779.63)**	**$0.00**	**($779.63)**
Social Worker Retirement						**-24.97%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$195.03
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$195.03
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$195.03
0	0	0	Monthly - Period Number: 13	PERSI - Retirement	Payroll	$195.03
0	0	0	Monthly - Period Number: 14	PERSI - Retirement	Payroll	$195.03
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$195.03
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$195.03
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$195.03
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$195.29
509	0		December 2004 P/R	debra	Adjusting	$195.29
646	0		Adjusting Payroll Entries	debra	Adjusting	$390.57
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$1,560.23
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$1,560.23
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$195.03
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$195.03
700	0		March Benfits for Multiple Positions	debra	Adjusting	$195.03
701	0		April Benfits for Multiple Positions	debra	Adjusting	$195.03
702	0		May Benfits for Multiple Positions	debra	Adjusting	$195.03
703	0		June Benfits for Multiple Positions	debra	Adjusting	$195.03
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$195.03
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$195.03
					Detail Total:	$3,901.63

130.616.220.000.800	**$2,298.00**	**$2,872.75**	**$2,872.75**	**($574.75)**	**$0.00**	**($574.75)**
Social Worker FICA						**-25.01%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$27.22
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$27.22
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$27.22
0	0	0	Monthly - Period Number: 13	FICA - Medicare	Payroll	$27.22
0	0	0	Monthly - Period Number: 14	FICA - Medicare	Payroll	$27.22
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$27.22
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$27.22

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 130.616.220.000.800

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$27.22
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$116.38
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$116.38
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$116.38
0	0	0	Monthly - Period Number: 13	FICA - Social Security	Payroll	$116.38
0	0	0	Monthly - Period Number: 14	FICA - Social Security	Payroll	$116.38
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$116.38
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$116.38
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$116.38
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$143.79
509	0		December 2004 P/R	debra	Adjusting	$143.79
646	0		Adjusting Payroll Entries	debra	Adjusting	$287.57
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$1,148.77
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$1,148.77
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$143.60
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$143.60
700	0		March Benfits for Multiple Positions	debra	Adjusting	$143.60
701	0		April Benfits for Multiple Positions	debra	Adjusting	$143.60
702	0		May Benfits for Multiple Positions	debra	Adjusting	$143.60
703	0		June Benfits for Multiple Positions	debra	Adjusting	$143.60
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$143.60
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$143.60
					Detail Total:	$2,872.75

130.616.230.000.800	**$31.00**	**$31.02**	**$31.02**	**($0.02)**	**$0.00**	**($0.02)**
Social Worker Life Insurance						**-0.06%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$3.97
509	0		December 2004 P/R	debra	Adjusting	$1.99
646	0		Adjusting Payroll Entries	debra	Adjusting	$7.94
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$17.13
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$17.13
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$2.14
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$2.14
700	0		March Benfits for Multiple Positions	debra	Adjusting	$2.14
701	0		April Benfits for Multiple Positions	debra	Adjusting	$2.14
702	0		May Benfits for Multiple Positions	debra	Adjusting	$2.14
703	0		June Benfits for Multiple Positions	debra	Adjusting	$2.14
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$2.14
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$2.14
					Detail Total:	$31.02

130.616.240.000.800	**$2,006.00**	**$2,005.81**	**$2,005.81**	**$0.19**	**$0.00**	**$0.19**
Social Worker Health Insurance						**0.01%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$144.56
509	0		December 2004 P/R	debra	Adjusting	$147.11
646	0		Adjusting Payroll Entries	debra	Adjusting	$540.06

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 130.616.240.000.800

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$1,174.08
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$1,174.08
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$146.76
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$146.76
700	0		March Benfits for Multiple Positions	debra	Adjusting	$146.76
701	0		April Benfits for Multiple Positions	debra	Adjusting	$146.76
702	0		May Benfits for Multiple Positions	debra	Adjusting	$146.76
703	0		June Benfits for Multiple Positions	debra	Adjusting	$146.76
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$146.76
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$146.76
					Detail Total:	$2,005.81

130.616.270.000.800	**$142.00**	**$357.57**	**$357.57**	**($215.57)**	**$0.00**	**($215.57)**
Social Workers Workers Comp						**-151.81%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$8.82
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$8.82
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$8.82
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$8.82
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$8.82
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$8.82
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$8.82
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$8.82
1224	0		WORKERS COMP ADJUSTMENTS	debra	Adjusting	$180.55
1311	0		Reversing journal entry for journal entry 1224	debra	Adjusting	-$180.55
1312	0		Reversing journal entry for journal entry 1311	debra	Adjusting	$180.55
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$9.40
509	0		December 2004 P/R	debra	Adjusting	$8.83
646	0		Adjusting Payroll Entries	debra	Adjusting	$17.67
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$70.58
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$70.58
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$8.82
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$8.82
700	0		March Benfits for Multiple Positions	debra	Adjusting	$8.82
701	0		April Benfits for Multiple Positions	debra	Adjusting	$8.82
702	0		May Benfits for Multiple Positions	debra	Adjusting	$8.82
703	0		June Benfits for Multiple Positions	debra	Adjusting	$8.82
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$8.82
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$8.82
					Detail Total:	$357.57

130.616.280.000.800	**$346.00**	**$431.88**	**$431.88**	**($85.88)**	**$0.00**	**($85.88)**
Social Workers Sick Leave Ret						**-24.82%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$21.59
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$21.59
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$21.58
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$21.59

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 130.616.280.000.800

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$21.59
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$21.59
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$21.59
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$21.59
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$21.61
509	0		December 2004 P/R	debra	Adjusting	$21.61
646	0		Adjusting Payroll Entries	debra	Adjusting	$43.23
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$172.69
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$172.69
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$21.59
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$21.59
700	0		March Benfits for Multiple Positions	debra	Adjusting	$21.59
701	0		April Benfits for Multiple Positions	debra	Adjusting	$21.59
702	0		May Benfits for Multiple Positions	debra	Adjusting	$21.59
703	0		June Benfits for Multiple Positions	debra	Adjusting	$21.59
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$21.59
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$21.59
					Detail Total:	$431.88

130.616.310.000.800	**$18,020.00**	**$364.00**	**$364.00**	**$17,656.00**	**$0.00**	**$17,656.00**
Social Workers Prof Services						**97.98%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6666	0	0	Manual Check Processing	KOOTENAI MEDICAL CENTER	Accounts Payable	$70.00
6667	0	0	Manual Check Processing	CARSON, SHERI	Accounts Payable	$135.00
CARSON REG	267	251	AP POSTING	CROSS COUNTRY UNIVERSITY	Accounts Payable	$159.00
					Detail Total:	$364.00

130.616.380.000.800	**$500.00**	**$608.82**	**$608.82**	**($108.82)**	**$0.00**	**($108.82)**
Social Worker Travel						**-21.76%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
JAN-MAY 05	0	0	AP POSTING	CARSON, SHERI	Accounts Payable	$232.50
OCT 04 MILEAGE	0	0	AP POSTING	CARSON, SHERI	Accounts Payable	$75.00
REIM BOISE	0	0	AP POSTING	CARSON, SHERI	Accounts Payable	$196.04
REIM CDA MILES	0	0	AP POSTING	CARSON, SHERI	Accounts Payable	$37.50
REIM CONF EXP	0	0	AP POSTING	CARSON, SHERI	Accounts Payable	$46.03
REIM IH & PLE	0	0	AP POSTING	CARSON, SHERI	Accounts Payable	$21.75
					Detail Total:	$608.82

130.616.410.000.000	**$1,466.00**	**$1,416.00**	**$1,416.00**	**$50.00**	**$0.00**	**$50.00**
Spec Serv Supplies & Materials						**3.41%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
5135	736	636	AP POSTING	COLLIGO	Accounts Payable	$1,416.00
5151	886	736	AP POSTING	COLLIGO	Accounts Payable	$354.00
65	0	0	MARCH REVENUE		Deposits	-$354.00
					Detail Total:	$1,416.00

130.616.410.000.800	**$1,000.00**	**$149.99**	**$149.99**	**$850.01**	**$0.00**	**$850.01**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Social Worker Supplies						**85.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3286445	456	410	AP POSTING	QUILL CORPORATION	Accounts Payable	$149.99
					Detail Total:	$149.99

130.621.410.108.170	**$771.00**	**$166.38**	**$166.38**	**$604.62**	**$146.10**	**$458.52**
Albertson Tech Supplies						**59.47%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
01100503002619	634	551	AP POSTING	BEST BUY	Accounts Payable	$67.99
12/04/04	521	461	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$98.39
					Detail Total:	$166.38

130.664.410.201.500	**($1,764.00)**	**$701.62**	**$701.62**	**($2,465.62)**	**$0.00**	**($2,465.62)**
PRJH Concession Stand						**139.77%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
01093245/64-193	0	0	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$12.88
100	0		CORRECTIONS TO EXPENSES POSTED INTO SYSTI	debra	Adjusting	$784.48
1002	0		ADJUSTING ENTRIES	debra	Adjusting	$53.49
1226	0		Reversing journal entry for journal entry 100	debra	Adjusting	-$784.48
1340	0		To reclassify expenses for Merrit Reader Board and PR	debra	Adjusting	-$4,853.45
230574	137	131	AP POSTING	FAMILIAN NW	Accounts Payable	$563.13
26481436A/64180	0	0	AP POSTING	THE HOME DEPOT SUPPLY	Accounts Payable	$1,349.80
26481436B/64-180	0	0	AP POSTING	THE HOME DEPOT SUPPLY	Accounts Payable	$695.74
310305	137	131	AP POSTING	FAMILIAN NW	Accounts Payable	$65.02
322110/64-174	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$136.12
322153/64-174	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$153.04
322155/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$232.24
322235/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$180.55
322767/64-174	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$188.19
322768/64-174	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	-$26.98
322964/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$85.18
322966/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$14.24
322968/64-174	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$6.45
323129/64-161	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$39.37
323131/64-174	0	0	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	-$63.28
551295/64-172	0	0	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$828.23
786819/64-146	0	0	AP POSTING	IDAHO ELECTRIC SUPPLY	Accounts Payable	$929.72
MAINT SUPPLIES	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$111.94
					Detail Total:	$701.62

130.664.410.401.900	**$26,997.00**	**$27,049.54**	**$27,049.54**	**($52.54)**	**$17,075.00**	**($17,127.54)**
Buck Merritt Reader Board						**-63.44%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
09/05/04/60-492	0	0	AP POSTING	JIM HOLLAND CONSTRUCTION	Accounts Payable	$1,731.00
11/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$397.50
1340	0		To reclassify expenses for Merrit Reader Board and PR	debra	Adjusting	-$2,243.37
189	0		TO CORRECT VERIZON #13207	debra	Adjusting	$120.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 130.664.410.401.900

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
263	425	384	AP POSTING	PANHANDLE LANDSCAPING	Accounts Payable	$4,882.86
4720/60-496	0	0	AP POSTING	CLARK ELECTRIC	Accounts Payable	$625.30
6615	0	0	Manual Check Processing	HIGH COUNTRY MASONRY	Accounts Payable	$2,160.00
6618	0	0	Manual Check Processing	HIGH COUNTRY MASONRY	Accounts Payable	$1,440.00
6627	0	0	Manual Check Processing	R.E.A. LANDSCAPING	Accounts Payable	$137.50
6675	0	0	Manual Check Processing	EPCON SIGN COMPANY	Accounts Payable	$17,075.00
8/31/04	0	0	AP POSTING	STEWART CONCRETE	Accounts Payable	$723.75
					Detail Total:	$27,049.54

130.681.410.000.000	**$200.00**	**$185.82**	**$185.82**	**$14.18**	**$14.18**	**$0.00**
Transportation Supplies						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1090	0		TO RECLASSIFY NON TRANSPORTATION EXPENSE	debra	Adjusting	$180.82
3944	0	0	AP POSTING	COUNTRY LANE	Accounts Payable	$5.00
					Detail Total:	$185.82

FUND: 130	$145,584.00	$119,740.37	$119,740.37	$25,843.63	$17,437.88	$8,405.75

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
220.920.810.000.000	**$100,440.00**	**$100,440.40**	**$100,440.40**	**($0.40)**	**$0.00**	**($0.40)**
Transfer to General Fund						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1290	0		Year End Adjustments	debra	Adjusting	$0.40
767	0		YEAR END TRANSFERS	debra	Adjusting	$100,440.00
					Detail Total:	$100,440.40

FUND:	220	$100,440.00	$100,440.40	$100,440.40	($0.40)	$0.00	($0.40)

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
241.515.110.000.000	**$15,000.00**	**$12,912.00**	**$12,912.00**	**$2,088.00**	**$0.00**	**$2,088.00**
Driver Education Teachers						**13.92%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Driver Education Teachers	Payroll	$832.00
0	0	0	12 Month - Period Number: 11	Driver Education Teachers	Payroll	$432.00
0	0	0	12 Month - Period Number: 12	Driver Education Teachers	Payroll	$192.00
0	0	0	12 Month - Period Number: 8	Driver Education Teachers	Payroll	$720.00
0	0	0	Monthly - Period Number: 10	Driver Education Teachers	Payroll	$752.00
0	0	0	Monthly - Period Number: 11	Driver Education Teachers	Payroll	$1,184.00
0	0	0	Monthly - Period Number: 12	Driver Education Teachers	Payroll	$584.00
0	0	0	Monthly - Period Number: 7	Driver Education Teachers	Payroll	$448.00
0	0	0	Monthly - Period Number: 8	Driver Education Teachers	Payroll	$1,176.00
0	0	0	Monthly - Period Number: 9	Driver Education Teachers	Payroll	$800.00
1320	0		To accrue Driver Ed expenses	debra	Adjusting	$2,960.00
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,280.00
509	0		December 2004 P/R	debra	Adjusting	$1,552.00
					Detail Total:	$12,912.00

241.515.210.000.000	**$700.00**	**$670.78**	**$670.78**	**$29.22**	**$0.00**	**$29.22**
Retirement						**4.17%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$78.13
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$123.02
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$60.68
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$46.55
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$122.19
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$83.12
1320	0		To accrue Driver Ed expenses	debra	Adjusting	$157.09
					Detail Total:	$670.78

241.515.220.000.000	**$1,500.00**	**$1,154.05**	**$1,154.05**	**$345.95**	**$0.00**	**$345.95**
FICA						**23.06%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 8	FICA - Social Security	Payroll	$44.64
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$46.62
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$73.41
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$36.21
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$27.78
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$72.91
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$49.60
0	0	0	12 Month - Period Number: 10	FICA - Medicare	Payroll	$12.07
0	0	0	12 Month - Period Number: 11	FICA - Medicare	Payroll	$6.26
0	0	0	12 Month - Period Number: 12	FICA - Medicare	Payroll	$2.78
0	0	0	12 Month - Period Number: 8	FICA - Medicare	Payroll	$10.44
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$10.90
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$17.17
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$8.47
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$6.50

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 241.515.220.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$17.05
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$11.60
0	0	0	12 Month - Period Number: 10	FICA - Social Security	Payroll	$51.59
0	0	0	12 Month - Period Number: 11	FICA - Social Security	Payroll	$26.78
0	0	0	12 Month - Period Number: 12	FICA - Social Security	Payroll	$11.90
1320	0		To accrue Driver Ed expenses	debra	Adjusting	$226.44
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$264.20
509	0		December 2004 P/R	debra	Adjusting	$118.73
					Detail Total:	$1,154.05

241.515.270.000.000	**$600.00**	**$340.05**	**$340.05**	**$259.95**	**$0.00**	**$259.95**
Workers Compensation						**43.33%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Workers Comp	Payroll	$3.91
0	0	0	12 Month - Period Number: 11	Workers Comp	Payroll	$2.03
0	0	0	12 Month - Period Number: 12	Workers Comp	Payroll	$0.90
0	0	0	12 Month - Period Number: 8	Workers Comp	Payroll	$3.38
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$3.53
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$5.57
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$2.75
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$2.11
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$5.53
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$3.76
1224	0		WORKERS COMP ADJUSTMENTS	debra	Adjusting	$37.30
1311	0		Reversing journal entry for journal entry 1224	debra	Adjusting	-$37.30
1312	0		Reversing journal entry for journal entry 1311	debra	Adjusting	$37.30
1320	0		To accrue Driver Ed expenses	debra	Adjusting	$16.87
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$6.40
509	0		December 2004 P/R	debra	Adjusting	$246.01
					Detail Total:	$340.05

241.515.280.000.000	**$145.00**	**$74.25**	**$74.25**	**$70.75**	**$0.00**	**$70.75**
Sick Leave Retirement						**48.79%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$8.65
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$13.62
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$6.72
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$5.15
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$13.52
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$9.20
1320	0		To accrue Driver Ed expenses	debra	Adjusting	$17.39
					Detail Total:	$74.25

241.515.380.000.000	**$200.00**	**$100.00**	**$100.00**	**$100.00**	**$100.00**	**$0.00**
Driver Education Travel						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6677	0	0	Manual Check Processing	IDAHO DEPT. OF EDUCATION	Accounts Payable	$100.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
				Detail Total:		$100.00
241.515.410.000.000	**$2,945.00**	**$1,871.87**	**$1,871.87**	**$1,073.13**	**$999.00**	**$74.13**
Materials & Supplies						**2.52%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
556610	655	573	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$234.71
6658	0	0	Manual Check Processing	IDAHO DEPT. OF EDUCATION	Accounts Payable	$100.00
BALISON 5/18/05	1243	1030	AP POSTING	PRIEST RIVER MEDICAL CLINIC	Accounts Payable	$65.00
J006544701011	793	663	AP POSTING	TIGER DIRECT	Accounts Payable	$1,464.18
REIM POSTAGE	1144	940	AP POSTING	FULTON, RUSSEL	Accounts Payable	$7.98
					Detail Total:	$1,871.87
241.515.420.000.000	**$2,500.00**	**$1,724.01**	**$1,724.01**	**$775.99**	**$0.00**	**$775.99**
Fuel						**31.04%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1320	0		To accrue Driver Ed expenses	debra	Adjusting	$52.76
19033	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$20.93
19207	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$27.08
19366	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$94.60
19536	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$56.04
19687	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$123.10
19842	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$105.30
19998	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$67.59
20156	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$88.60
20303	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$23.59
20445	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$87.40
20587	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$76.14
20712	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$130.78
20840	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$69.43
20966	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$95.11
21091	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$169.52
21219	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$59.26
21357	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$124.42
21505	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$132.87
21662	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$19.61
21818	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$49.69
21981	0	0	AP POSTING	FAMILY OIL	Accounts Payable	$50.19
					Detail Total:	$1,724.01
241.920.810.100.000	**$410.00**	**$2,052.25**	**$2,052.25**	**($1,642.25)**	**$0.00**	**($1,642.25)**
Transfer To General Fund						**-400.55%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1332	0		TRANSFER TO GENERAL FUND FOR DEPRECIATIOI	debra	Adjusting	$1,103.05
1346	0		To correct driver ed receivable & transfer	debra	Adjusting	$539.20
767	0		YEAR END TRANSFERS	debra	Adjusting	$410.00
					Detail Total:	$2,052.25
FUND: 241	$24,000.00	$20,899.26	$20,899.26	$3,100.74	$1,099.00	$2,001.74

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
243.515.110.401.030	**$2,000.00**	**$1,988.52**	**$1,988.52**	**$11.48**	**$0.00**	**$11.48**
PRLH Business Ed. Teacher						**0.57%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PRLH Business Ed. Teacher	Payroll	$60.33
0	0	0	Monthly - Period Number: 11	PRLH Business Ed. Teacher	Payroll	$60.34
0	0	0	Monthly - Period Number: 12	PRLH Business Ed. Teacher	Payroll	$60.34
0	0	0	Monthly - Period Number: 13	PRLH Business Ed. Teacher	Payroll	$60.34
0	0	0	Monthly - Period Number: 14	PRLH Business Ed. Teacher	Payroll	$60.34
0	0	0	Monthly - Period Number: 7	PRLH Business Ed. Teacher	Payroll	$60.33
0	0	0	Monthly - Period Number: 8	PRLH Business Ed. Teacher	Payroll	$60.33
0	0	0	Monthly - Period Number: 9	PRLH Business Ed. Teacher	Payroll	$60.33
1223	0		ADJE FOR BENEFITS	debra	Adjusting	$930.12
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$143.93
375	0		Post Sept 2004 Payroll	debra	Adjusting	$143.93
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$143.93
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$143.93
509	0		December 2004 P/R	debra	Adjusting	$143.93
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$143.93
					Detail Total:	$1,988.52

243.515.110.401.090	**$1,212.00**	**$1,441.38**	**$1,441.38**	**($229.38)**	**$0.00**	**($229.38)**
Home Economics Teacher						**-18.93%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Home Economics Teacher	Payroll	$99.24
0	0	0	Monthly - Period Number: 11	Home Economics Teacher	Payroll	$99.25
0	0	0	Monthly - Period Number: 12	Home Economics Teacher	Payroll	$99.25
0	0	0	Monthly - Period Number: 13	Home Economics Teacher	Payroll	$99.25
0	0	0	Monthly - Period Number: 14	Home Economics Teacher	Payroll	$99.23
0	0	0	Monthly - Period Number: 7	Home Economics Teacher	Payroll	$101.67
0	0	0	Monthly - Period Number: 8	Home Economics Teacher	Payroll	$116.19
0	0	0	Monthly - Period Number: 9	Home Economics Teacher	Payroll	$99.24
1223	0		ADJE FOR BENEFITS	debra	Adjusting	$152.06
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$119.00
375	0		Post Sept 2004 Payroll	debra	Adjusting	$119.00
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$119.00
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$119.00
509	0		December 2004 P/R	debra	Adjusting	$119.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$119.00
					Detail Total:	$1,441.38

243.515.110.401.160	**$2,139.00**	**$2,306.24**	**$2,306.24**	**($167.24)**	**$0.00**	**($167.24)**
Industrial Tech Teacher						**-7.82%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Industrial Tech Teacher	Payroll	$162.00
0	0	0	Monthly - Period Number: 11	Industrial Tech Teacher	Payroll	$162.00
0	0	0	Monthly - Period Number: 12	Industrial Tech Teacher	Payroll	$162.00
0	0	0	Monthly - Period Number: 13	Industrial Tech Teacher	Payroll	$162.00
0	0	0	Monthly - Period Number: 14	Industrial Tech Teacher	Payroll	$162.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 243.515.110.401.160

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 7	Industrial Tech Teacher	Payroll	$162.00
0	0	0	Monthly - Period Number: 8	Industrial Tech Teacher	Payroll	$162.00
0	0	0	Monthly - Period Number: 9	Industrial Tech Teacher	Payroll	$162.00
1223	0		ADJE FOR BENEFITS	debra	Adjusting	$252.00
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$189.56
375	0		Post Sept 2004 Payroll	debra	Adjusting	$189.56
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$189.56
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$189.56
509	0		December 2004 P/R	debra	Adjusting	$189.56
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$189.56
					Detail Total:	$2,306.24

243.515.110.401.190	**$800.00**	**$0.00**	**$0.00**	**$800.00**	**$0.00**	**$800.00**
Education Assistant						**100.00%**
243.515.380.401.030	**$1,000.00**	**$802.99**	**$802.99**	**$197.01**	**$240.00**	**($42.99)**
Business Ed Travel						**-4.30%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
224920	0	0	AP POSTING	BEST WESTERN AIRPORT INN	Accounts Payable	$176.97
224921	0	0	AP POSTING	BEST WESTERN AIRPORT INN	Accounts Payable	$206.97
224922	0	0	AP POSTING	BEST WESTERN AIRPORT INN	Accounts Payable	$176.97
6840	0	0	Manual Check Processing	FALES, MELINDA	Accounts Payable	$94.58
755 FALES	1260	1045	AP POSTING	IDAHO PTE SUMMER CONFERENCE	Accounts Payable	$65.00
REIM CDA MILES	0	0	AP POSTING	FALES, MELINDA	Accounts Payable	$37.50
REIM CDA MILES	0	0	AP POSTING	FALES, MELINDA	Accounts Payable	$45.00
					Detail Total:	$802.99

243.515.380.401.090	**$378.00**	**$0.00**	**$0.00**	**$378.00**	**$0.00**	**$378.00**
Home Ec Travel						**100.00%**
243.515.380.401.160	**$278.00**	**$546.39**	**$546.39**	**($268.39)**	**$0.00**	**($268.39)**
Industrial Tech Travel						**-96.54%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2004-10	0	0	AP POSTING	BURSAR, UNIVERSITY OF ID	Accounts Payable	$25.00
2004-10B	0	0	AP POSTING	BURSAR, UNIVERSITY OF ID	Accounts Payable	$25.00
24	0	0	NOVEMBER RECEIPTS		Deposits	-$60.00
IN-SERVICE 10/04	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$95.68
MILEAGE ADJ	0	0	AP POSTING	STARK, NORM	Accounts Payable	$16.50
NIC MILES 10/04	0	0	AP POSTING	STARK, NORM	Accounts Payable	$60.00
OCT 04 MILEAGE	0	0	AP POSTING	STARK, JAKE	Accounts Payable	$255.00
PER DIEM 10/04	215	214	AP POSTING	WELLS FARGO	Accounts Payable	$21.96
SEP-OCT 04	0	0	AP POSTING	STARK, NORM	Accounts Payable	$107.25
					Detail Total:	$546.39

243.515.380.401.190	**$250.00**	**$0.00**	**$0.00**	**$250.00**	**$0.00**	**$250.00**
Ed Asst Travel						**100.00%**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
243.515.390.401.190	**$400.00**	**$0.00**	**$0.00**	**$400.00**	**$0.00**	**$400.00**
Ed Asst Other Expenses						**100.00%**
243.515.410.401.030	**$3,325.00**	**$3,604.58**	**$3,604.58**	**($279.58)**	**$0.00**	**($279.58)**
Business Education Supplies						**-8.41%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1229	0		ADJE FOR RECEIVABLES	debra	Adjusting	$200.00
1270	0		ADJE FOR BUS VOC ED EXPENDITURES	debra	Adjusting	$79.83
S08693110101	0	0	AP POSTING	PC MALL GOV EDUCATION	Accounts Payable	$3,324.75
					Detail Total:	$3,604.58

243.515.410.401.090	**$1,002.00**	**$1,085.70**	**$1,085.70**	**($83.70)**	**$92.15**	**($175.85)**
Home Economics Supplies						**-17.55%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1271	0		ADJ HOME EC VOC ED EXPENDITURES	debra	Adjusting	$356.25
1272	0		HOME EC AND EAP ADJUSTMENTS	debra	Adjusting	-$599.98
40156	0	0	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$59.58
514 12/16/04	587	514	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$72.16
514 01/12/05	587	514	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$61.23
514 01/21/05	587	514	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$105.20
514 1/25/05	587	514	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$154.69
514 1/4/05	587	514	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$61.58
514 1/6/05	587	514	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$138.52
514 11/23/04	587	514	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$23.74
514 12/13/04	587	514	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$57.98
514 12/4/04	587	514	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$56.49
CREDIT 11/23/04	587	514	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	-$23.74
PO 1248 6/15/05	1248	1033	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$562.00
					Detail Total:	$1,085.70

243.515.410.401.160	**$4,198.00**	**$6,512.02**	**$6,512.02**	**($2,314.02)**	**$0.00**	**($2,314.02)**
Industrial Tech Supplies						**-55.12%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
110704	0	0	AP POSTING	KELVIN, LP	Accounts Payable	$528.44
111073	149	140	AP POSTING	IASCO	Accounts Payable	$257.78
111964	0	0	AP POSTING	KELVIN, LP	Accounts Payable	$54.50
1196JSP	1217	1009	AP POSTING	OXARC, INC.	Accounts Payable	$150.41
1276	0		ADJE FOR INDUSTRIAL TECH	debra	Adjusting	$439.84
1341	0		To reclassify capital assets	debra	Adjusting	-$76.32
170510/40-146	0	0	AP POSTING	SPOKANE POWER TOOL	Accounts Payable	$1,784.65
2937FSP	174	175	AP POSTING	OXARC, INC.	Accounts Payable	$108.47
3	0	0	August Receipts		Deposits	-$200.00
3	0	0	Posted into incorrect month		Deposits	$200.00
34	0	0	November Reciepts		Deposits	-$1,268.90
3405510-01	304	279	AP POSTING	GRIZZLY INDUSTRIAL, INC.	Accounts Payable	$30.69
3405510-02	304	279	AP POSTING	GRIZZLY INDUSTRIAL, INC.	Accounts Payable	$1,130.96
4	0	0	AUGUST 2004 DEPOSIT		Deposits	-$200.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 243.515.410.401.160

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$1,797.34
5696HSP	174	175	AP POSTING	OXARC, INC.	Accounts Payable	$39.85
710925	174	175	AP POSTING	OXARC, INC.	Accounts Payable	$88.90
7151HSP	174	175	AP POSTING	OXARC, INC.	Accounts Payable	$45.14
90986804/40-1V98	0	0	AP POSTING	ENCO MANUFACTURING CO.	Accounts Payable	$76.32
CDE4751	174	175	AP POSTING	OXARC, INC.	Accounts Payable	$672.60
CDE5139	174	175	AP POSTING	OXARC, INC.	Accounts Payable	$246.60
CDE6379	174	175	AP POSTING	OXARC, INC.	Accounts Payable	$175.13
CDE6392	174	175	AP POSTING	OXARC, INC.	Accounts Payable	$67.20
CDE8445	174	175	AP POSTING	OXARC, INC.	Accounts Payable	$64.70
CDF0889	174	175	AP POSTING	OXARC, INC.	Accounts Payable	$91.09
CDF2410	174	175	AP POSTING	OXARC, INC.	Accounts Payable	$119.64
CDF4394	174	175	AP POSTING	OXARC, INC.	Accounts Payable	$39.85
CDF7055	174	175	AP POSTING	OXARC, INC.	Accounts Payable	$47.14
					Detail Total:	$6,512.02

243.515.410.401.190	**$446.00**	**$1,135.87**	**$1,135.87**	**($689.87)**	**$0.00**	**($689.87)**
Ed Asst Supplies & Materials						**-154.68%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1272	0		HOME EC AND EAP ADJUSTMENTS	debra	Adjusting	-$1,599.99
PO 1248 6/15/05	1248	1033	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$2,735.86
					Detail Total:	$1,135.87

243.515.490.401.030	**$7,936.00**	**$6,117.22**	**$6,117.22**	**$1,818.78**	**$197.81**	**$1,620.97**
Bus Ed Equip Under $1000						**20.43%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1270	0		ADJE FOR BUS VOC ED EXPENDITURES	debra	Adjusting	-$79.83
172464A 02/03/05	751	643	AP POSTING	CABLES N MOR, INC	Accounts Payable	$52.60
53878	798	669	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$1,199.96
713	0		Receivable for Rebate for Okidata printers #669	debra	Adjusting	-$200.00
79740 & 79741	426	389	AP POSTING	DAL COMPUTER	Accounts Payable	$4,917.26
W002981201018	902	767	AP POSTING	TEACHERS VIDEO/MEDIA COMPANY	Accounts Payable	$227.23
					Detail Total:	$6,117.22

243.515.490.401.090	**$1,808.00**	**$599.98**	**$599.98**	**$1,208.02**	**$0.00**	**$1,208.02**
Home Ec Equipment Under $1000						**66.82%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
04/24/05	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$258.89
1271	0		ADJ HOME EC VOC ED EXPENDITURES	debra	Adjusting	-$356.25
1272	0		HOME EC AND EAP ADJUSTMENTS	debra	Adjusting	$599.98
WALMART 010305	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$97.36
					Detail Total:	$599.98

243.515.490.401.160	**$4,150.00**	**$874.95**	**$874.95**	**$3,275.05**	**$0.00**	**$3,275.05**
Ind Tech Equip Under $1000						**78.92%**

Transaction Detail (Standard)

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1276	0		ADJE FOR INDUSTRIAL TECH	debra	Adjusting	-$439.84
S 626813	324	302	AP POSTING	CD'A METALS	Accounts Payable	$1,284.45
S 627639	324	302	AP POSTING	CD'A METALS	Accounts Payable	$30.34
					Detail Total:	$874.95

243.515.490.401.190	**$840.00**	**$0.00**	**$0.00**	**$840.00**	**$0.00**	**$840.00**
Ed Asst Equip Under $1000						**100.00%**

243.515.550.401.030	**$1,129.00**	**$1,001.72**	**$1,001.72**	**$127.28**	**$0.00**	**$127.28**
Business Education Equipment						**11.27%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
79740 & 79741	426	389	AP POSTING	DAL COMPUTER	Accounts Payable	$1,001.72
					Detail Total:	$1,001.72

243.515.550.401.160	**$1,547.00**	**$1,622.55**	**$1,622.55**	**($75.55)**	**$0.00**	**($75.55)**
Industrial Tech Equipment						**-4.88%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1341	0		To reclassify capital assets	debra	Adjusting	$76.32
90986804/40-1V98	0	0	AP POSTING	ENCO MANUFACTURING CO.	Accounts Payable	$1,533.63
90986814/40-145	0	0	AP POSTING	ENCO MANUFACTURING CO.	Accounts Payable	$12.60
					Detail Total:	$1,622.55

243.515.550.401.190	**$0.00**	**$1,599.99**	**$1,599.99**	**($1,599.99)**	**$0.00**	**($1,599.99)**
EAP Equipment						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1272	0		HOME EC AND EAP ADJUSTMENTS	debra	Adjusting	$1,599.99
					Detail Total:	$1,599.99

FUND: 243	$34,838.00	$31,240.10	$31,240.10	$3,597.90	$529.96	$3,067.94

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
245.510.165.000.000	**$6,666.00**	**$3,370.81**	**$3,370.81**	**$3,295.19**	**$0.00**	**$3,295.19**
Technology Substitutes						**49.43%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Technology Substitutes	Payroll	$409.50
0	0	0	Monthly - Period Number: 11	Technology Substitutes	Payroll	$468.00
0	0	0	Monthly - Period Number: 12	Technology Substitutes	Payroll	$477.75
0	0	0	Monthly - Period Number: 7	Technology Substitutes	Payroll	$208.00
0	0	0	Monthly - Period Number: 8	Technology Substitutes	Payroll	$438.75
0	0	0	Monthly - Period Number: 9	Technology Substitutes	Payroll	$468.00
143	0		REVERSE SALARIES FROM SUB ACCOUNT	debra	Adjusting	-$542.82
375	0		Post Sept 2004 Payroll	debra	Adjusting	$410.00
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$410.00
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$334.75
509	0		December 2004 P/R	debra	Adjusting	$542.88
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$410.00
88	0		August 2004 Payroll	debra	Adjusting	$156.00
					Detail Total:	$3,370.81

245.510.165.116.000	**$1,154.00**	**$899.29**	**$899.29**	**$254.71**	**$0.00**	**$254.71**
Tech Salaries - IDH						**22.07%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Tech Salaries - IDH	Payroll	$84.50
0	0	0	Monthly - Period Number: 11	Tech Salaries - IDH	Payroll	$58.50
0	0	0	Monthly - Period Number: 12	Tech Salaries - IDH	Payroll	$130.00
0	0	0	Monthly - Period Number: 7	Tech Salaries - IDH	Payroll	$52.00
0	0	0	Monthly - Period Number: 8	Tech Salaries - IDH	Payroll	$91.00
0	0	0	Monthly - Period Number: 9	Tech Salaries - IDH	Payroll	$130.00
143	0		REVERSE SALARIES FROM SUB ACCOUNT	debra	Adjusting	$353.29
					Detail Total:	$899.29

245.510.165.119.000	**$0.00**	**$234.00**	**$234.00**	**($234.00)**	**$0.00**	**($234.00)**
PLE TRT Salary						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 11	PLE TRT Salary	Payroll	$221.00
0	0	0	Monthly - Period Number: 12	PLE TRT Salary	Payroll	$13.00
					Detail Total:	$234.00

245.510.165.201.000	**$200.00**	**$291.46**	**$291.46**	**($91.46)**	**$0.00**	**($91.46)**
Tech Salaries - PRJH						**-45.73%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 12	Tech Salaries - PRJH	Payroll	$150.00
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$87.51
509	0		December 2004 P/R	debra	Adjusting	$53.95
					Detail Total:	$291.46

245.510.165.401.000	**$590.00**	**$308.13**	**$308.13**	**$281.87**	**$0.00**	**$281.87**
Tech Salaries - PRLH						**47.77%**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 7	Tech Salaries - PRLH	Payroll	$52.50
143	0		REVERSE SALARIES FROM SUB ACCOUNT	debra	Adjusting	$189.53
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$66.10
509	0		December 2004 P/R	debra	Adjusting	$0.00
					Detail Total:	$308.13

245.510.210.000.000	**$400.00**	**$315.47**	**$315.47**	**$84.53**	**$0.00**	**$84.53**
Retirement						**21.13%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$42.55
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$48.63
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$49.64
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$21.62
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$45.59
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$48.63
375	0		Post Sept 2004 Payroll	debra	Adjusting	$42.60
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$42.60
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$42.60
88	0		August 2004 Payroll	debra	Adjusting	$16.21
					Detail Total:	$315.47

245.510.210.116.000	**$0.00**	**$56.73**	**$56.73**	**($56.73)**	**$0.00**	**($56.73)**
Retirement						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$8.78
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$6.08
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$13.51
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$5.40
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$9.45
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$13.51
					Detail Total:	$56.73

245.510.210.119.000	**$0.00**	**$24.31**	**$24.31**	**($24.31)**	**$0.00**	**($24.31)**
Retirement						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$22.96
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$1.35
					Detail Total:	$24.31

245.510.210.201.000	**$0.00**	**$15.59**	**$15.59**	**($15.59)**	**$0.00**	**($15.59)**
Retirement						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$15.59
					Detail Total:	$15.59

245.510.210.401.000	**$0.00**	**$5.46**	**$5.46**	**($5.46)**	**$0.00**	**($5.46)**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Retirement **0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$5.46
					Detail Total:	$5.46

245.510.220.000.000 **$350.00** **$235.91** **$235.91** **$114.09** **$0.00** **$114.09**

FICA **32.60%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$5.94
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$6.79
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$6.93
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$3.01
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$6.36
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$6.79
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$25.39
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$29.02
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$29.62
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$12.89
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$27.20
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$29.02
375	0		Post Sept 2004 Payroll	debra	Adjusting	$31.37
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$31.37
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$31.37
88	0		August 2004 Payroll	debra	Adjusting	$15.58
					Detail Total:	$235.91

245.510.220.116.000 **$0.00** **$41.50** **$41.50** **($41.50)** **$0.00** **($41.50)**

FICA **0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$1.22
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$0.84
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$1.87
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$0.75
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$1.31
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$1.87
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$5.21
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$3.60
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$8.01
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$3.20
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$5.61
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$8.01
					Detail Total:	$41.50

245.510.220.119.000 **$0.00** **$17.17** **$17.17** **($17.17)** **$0.00** **($17.17)**

FICA **0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$3.07

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 245.510.220.119.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$0.18
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$13.15
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$0.77
					Detail Total:	$17.17

245.510.220.201.000 **$0.00** **$10.11** **$10.11** **($10.11)** **$0.00** **($10.11)**

FICA **0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$1.92
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$8.19
					Detail Total:	$10.11

245.510.220.401.000 **$0.00** **$3.95** **$3.95** **($3.95)** **$0.00** **($3.95)**

FICA **0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$0.75
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$3.20
					Detail Total:	$3.95

245.510.270.000.000 **$330.00** **$184.75** **$184.75** **$145.25** **$0.00** **$145.25**

Workers Compensation **44.02%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$1.92
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$2.20
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$2.24
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$0.98
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$2.06
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$2.20
1224	0		WORKERS COMP ADJUSTMENTS	debra	Adjusting	$19.13
1311	0		Reversing journal entry for journal entry 1224	debra	Adjusting	-$19.13
1312	0		Reversing journal entry for journal entry 1311	debra	Adjusting	$19.13
1333	0		RECEIVABLES	debra	Adjusting	-$11.48
375	0		Post Sept 2004 Payroll	debra	Adjusting	$54.14
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$54.14
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$110.58
509	0		December 2004 P/R	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$54.14
88	0		August 2004 Payroll	debra	Adjusting	$0.78
					Detail Total:	$184.75

245.510.270.116.000 **$0.00** **$2.56** **$2.56** **($2.56)** **$0.00** **($2.56)**

Workers Compensation **0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$0.40
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$0.27

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 245.510.270.116.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$0.61
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$0.24
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$0.43
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$0.61
					Detail Total:	$2.56

245.510.270.119.000	**$0.00**	**$1.09**	**$1.09**	**($1.09)**	**$0.00**	**($1.09)**
Workers Compensation						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$1.03
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$0.06
					Detail Total:	$1.09

245.510.270.201.000	**$0.00**	**$0.70**	**$0.70**	**($0.70)**	**$0.00**	**($0.70)**
Workers Compensation						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$0.70
					Detail Total:	$0.70

245.510.270.401.000	**$0.00**	**$0.25**	**$0.25**	**($0.25)**	**$0.00**	**($0.25)**
Workers Compensation						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$0.25
					Detail Total:	$0.25

245.510.280.000.000	**$75.00**	**$34.92**	**$34.92**	**$40.08**	**$0.00**	**$40.08**
Sick Leave Retirement						**53.44%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$4.71
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$5.38
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$5.49
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$2.40
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$5.05
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$5.38
375	0		Post Sept 2004 Payroll	debra	Adjusting	$4.72
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$4.72
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$0.00
509	0		December 2004 P/R	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$4.72
88	0		August 2004 Payroll	debra	Adjusting	$1.79
					Detail Total:	$34.92

245.510.280.116.000	**$0.00**	**$6.29**	**$6.29**	**($6.29)**	**$0.00**	**($6.29)**
Sick Leave Retirement						**0.00%**

Transaction Detail (Standard)

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$0.97
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$0.67
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$1.50
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$0.60
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$1.05
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$1.50
					Detail Total:	$6.29

245.510.280.119.000	**$0.00**	**$2.70**	**$2.70**	**($2.70)**	**$0.00**	**($2.70)**
Sick Leave Retirement						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$2.55
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$0.15
					Detail Total:	$2.70

245.510.280.201.000	**$0.00**	**$1.73**	**$1.73**	**($1.73)**	**$0.00**	**($1.73)**
Sick Leave Retirement						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$1.73
					Detail Total:	$1.73

245.510.280.401.000	**$0.00**	**$0.60**	**$0.60**	**($0.60)**	**$0.00**	**($0.60)**
Sick Leave Retirement						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$0.60
					Detail Total:	$0.60

245.510.310.000.000	**$16,740.00**	**$11,431.43**	**$11,431.43**	**$5,308.57**	**$0.00**	**$5,308.57**
District - Wide Prof Services						**31.71%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
05-583	332	304	AP POSTING	IASA	Accounts Payable	$120.00
39824	662	569	AP POSTING	EDNETICS, INC.	Accounts Payable	$1,350.00
40105	990	806	AP POSTING	EDNETICS, INC.	Accounts Payable	$6,877.00
5060843	1237	1022	AP POSTING	MD EXPRESS	Accounts Payable	$2,915.43
FP30VDVA810228	1180	971	AP POSTING	WELLS FARGO	Accounts Payable	$120.00
FP30VDVA810228	1178	970	AP POSTING	WELLS FARGO	Accounts Payable	$49.00
					Detail Total:	$11,431.43

245.510.350.000.000	**$14,500.00**	**$11,598.56**	**$11,598.56**	**$2,901.44**	**$0.00**	**$2,901.44**
Technology Telephone						**20.01%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1,224,226	205	201	AP POSTING	SOLUTIONPRO INC.	Accounts Payable	$979.98
1,227,857	205	201	AP POSTING	SOLUTIONPRO INC.	Accounts Payable	$747.72
1,231,411	205	201	AP POSTING	SOLUTIONPRO INC.	Accounts Payable	$829.98
1,234,991	205	201	AP POSTING	SOLUTIONPRO INC.	Accounts Payable	$829.98

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 245.510.350.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1,238,556	205	201	AP POSTING	SOLUTIONPRO INC.	Accounts Payable	$829.98
1,242,045	205	201	AP POSTING	SOLUTIONPRO INC.	Accounts Payable	$829.98
1,245,640	205	201	AP POSTING	SOLUTIONPRO INC.	Accounts Payable	$829.98
1,249,145	205	201	AP POSTING	SOLUTIONPRO INC.	Accounts Payable	$829.98
1,252,653	205	201	AP POSTING	SOLUTIONPRO INC.	Accounts Payable	$829.98
1,256,150	205	201	AP POSTING	SOLUTIONPRO INC.	Accounts Payable	$829.98
100	0		CORRECTIONS TO EXPENSES POSTED INTO SYSTI	debra	Adjusting	$979.98
102	0		ADJ ENTRY TO CORRECT CONVERSION ERROR	debra	Adjusting	$979.98
1220443/7-130	0	0	AP POSTING	SOLUTIONPRO INC.	Accounts Payable	$979.98
1226	0		Reversing journal entry for journal entry 100	debra	Adjusting	-$979.98
1228	0		Reversing journal entry for journal entry 102	debra	Adjusting	-$979.98
1891736436-TECH	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$147.90
1898916818-TECH	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$142.93
1906144288-TECH	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$126.38
1913413628	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$134.90
1920731749-TECH	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$203.52
1928096713-EQUI	781	677	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$47.78
1928096713-TECH	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$162.80
1935515349-TECH	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$202.98
1942981754-TECH	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$249.60
1950461674	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$464.30
1957981848-TECH	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$134.70
37	0	0	DECEMBER RECEIPTS		Deposits	-$13.88
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$147.90
957	0		ADJUSTING ENTRY FOR VERIZON WIRELESS	debra	Adjusting	$247.13
CREDIT-DOUBLE	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	-$147.90
					Detail Total:	$11,598.56

245.510.380.000.000	**$2,500.00**	**$393.14**	**$393.14**	**$2,106.86**	**$715.00**	**$1,391.86**
Travel						**55.67%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
AUG-OCT 04	0	0	AP POSTING	STEINBORN BRENNA	Accounts Payable	$66.38
FEB-APR 05	0	0	AP POSTING	STEINBORN BRENNA	Accounts Payable	$93.00
JAN-APR 05	0	0	AP POSTING	GRIESEMER LYDIA	Accounts Payable	$48.05
MAY-JUN 05	0	0	AP POSTING	STEINBORN BRENNA	Accounts Payable	$94.88
NOV-DEC 04	0	0	AP POSTING	GRIESEMER LYDIA	Accounts Payable	$3.08
NOV-JAN 05	0	0	AP POSTING	STEINBORN BRENNA	Accounts Payable	$87.75
					Detail Total:	$393.14

245.510.410.000.000	**$5,260.00**	**$4,269.78**	**$4,269.78**	**$990.22**	**$644.75**	**$345.47**
District-Wide Supplies						**6.57%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
18287939-001	847	701	AP POSTING	HEWLETT PACKARD COMPANY	Accounts Payable	$1,075.20
3044346	0	0	AP POSTING	THE HOME DEPOT SUPPLY	Accounts Payable	$319.00
39751	502	442	AP POSTING	EDNETICS, INC.	Accounts Payable	$66.79
4093061	168	164	AP POSTING	MD EXPRESS	Accounts Payable	$134.97
4110623	342	315	AP POSTING	MD EXPRESS	Accounts Payable	$614.49
5042586	1104	916	AP POSTING	MD EXPRESS	Accounts Payable	$409.53

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 245.510.410.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
5042588	1110	917	AP POSTING	MD EXPRESS	Accounts Payable	$635.25
6073754	911	752	AP POSTING	QUILL CORPORATION	Accounts Payable	$374.56
PC-2700	0	0	AP POSTING	MD EXPRESS	Accounts Payable	$639.99
					Detail Total:	$4,269.78

245.512.410.108.000	**$5,071.00**	**$4,922.80**	**$4,922.80**	**$148.20**	**$0.00**	**$148.20**	
Supplies & Materials - PRE						**2.92%**	

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10374	291	261	AP POSTING	ENERGY WAVE	Accounts Payable	$91.75
14493	0	0	AP POSTING	TRIANGLE CABLES	Accounts Payable	$1,982.87
20896	669	585	AP POSTING	TRIANGLE CABLES	Accounts Payable	$482.50
28307	112	101	AP POSTING	ACCURATE DATA SERVICES	Accounts Payable	$198.95
34	0	0	November Reciepts		Deposits	-$91.75
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$407.82
43500631	496	445	AP POSTING	NEUTRON, INC.	Accounts Payable	$62.41
4908781	701	601	AP POSTING	QUILL CORPORATION	Accounts Payable	$91.76
5016961	701	601	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
65013401	616	536	AP POSTING	KCDA	Accounts Payable	$152.04
65013402	616	536	AP POSTING	KCDA	Accounts Payable	$90.03
65270501	668	582	AP POSTING	KCDA	Accounts Payable	$415.59
826019828	0	0	AP POSTING	VIKING OFFICE PRODUCTS	Accounts Payable	$316.07
AP15740001	707	608	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$14.99
CREDIT-DOUBLE	0	0	AP POSTING	VIKING OFFICE PRODUCTS	Accounts Payable	-$316.07
CREDIT-RETURN	707	608	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$0.00
D1282120	1105	913	AP POSTING	DIGITAL LIQUIDATORS	Accounts Payable	$357.98
P589902401039	670	581	AP POSTING	GLOBAL GOV'T/ED	Accounts Payable	$535.29
P602376101017	814	686	AP POSTING	GLOBAL GOV'T/ED	Accounts Payable	$147.28
P616777301018	1106	914	AP POSTING	GLOBAL GOV'T/ED	Accounts Payable	$223.24
RETURN FOR	0	0	AP POSTING	TRIANGLE CABLES	Accounts Payable	-$239.95
					Detail Total:	$4,922.80

245.512.410.116.000	**$996.00**	**$907.34**	**$907.34**	**$88.66**	**$69.50**	**$19.16**	
ID Hill Technology Supplies						**1.92%**	

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0028355	915	756	AP POSTING	AFFORDABLE COMPUTER PRODUCTS	Accounts Payable	$289.95
0029823	1033	830	AP POSTING	AFFORDABLE COMPUTER PRODUCTS	Accounts Payable	$43.55
5043051	667	583	AP POSTING	QUILL CORPORATION	Accounts Payable	$69.95
5044697	667	583	AP POSTING	QUILL CORPORATION	Accounts Payable	$503.89
					Detail Total:	$907.34

245.512.410.119.000	**$568.00**	**$518.71**	**$518.71**	**$49.29**	**$0.00**	**$49.29**	
PLE Technology Supplies						**8.68%**	

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
19-35 09/25/04	0	0	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$496.96
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$496.96
6649	0	0	Manual Check Processing	WOOD PEGGY	Accounts Payable	$18.85
CREDIT-DOUBLE	0	0	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	-$496.96

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 245.512.410.119.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
MILEAGE ADJ	0	0	AP POSTING	WOOD PEGGY	Accounts Payable	$2.90
					Detail Total:	$518.71

245.515.410.201.000	**$2,430.00**	**$2,230.36**	**$2,230.36**	**$199.64**	**$0.00**	**$199.64**
PRJH Supplies						**8.22%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0026397	576	507	AP POSTING	ACP	Accounts Payable	$180.60
36357	323	300	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$483.76
36357	323	300	VOID: Credit-Routing error	STAPLES CREDIT PLAN	Accounts Payable	-$483.76
36357-1	323	300	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$483.76
5042586	1104	916	AP POSTING	MD EXPRESS	Accounts Payable	$168.93
55389	808	687	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$157.45
634	0		RECLASSIFY EXPENSES	debra	Adjusting	-$2,339.97
70153525	477	431	AP POSTING	TIFCO INDUSTRIES	Accounts Payable	$19.06
722	0		To correct JE	debra	Adjusting	$2,339.97
783	0		To correct Viking Order #211	debra	Adjusting	-$513.58
78690	596	515	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$248.68
826024611/6428/3	243	211	AP POSTING	VIKING OFFICE PRODUCTS	Accounts Payable	$513.58
89122	721	651	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$471.88
CPU TABLES @	370	335	AP POSTING	KENART ENTERPRISES INC.	Accounts Payable	$500.00
					Detail Total:	$2,230.36

245.515.410.401.000	**$4,365.00**	**$3,048.44**	**$3,048.44**	**$1,316.56**	**$0.00**	**$1,316.56**
PRLH Technology Supplies						**30.16%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0077232-IN	817	683	AP POSTING	CURTIS COMPANY	Accounts Payable	$56.00
02009	924	787	AP POSTING	Z-TECH COMPUTERS	Accounts Payable	$180.00
05227	510	451	AP POSTING	Z-TECH COMPUTERS	Accounts Payable	$325.00
1917938	448	399	AP POSTING	DEMCO	Accounts Payable	$431.07
335308	501	440	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$97.69
335661	501	440	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	$27.77
4110657	349	320	AP POSTING	MD EXPRESS	Accounts Payable	$225.97
4111523	349	320	AP POSTING	MD EXPRESS	Accounts Payable	$44.99
4120379	438	391	AP POSTING	MD EXPRESS	Accounts Payable	$79.99
4122769	578	510	AP POSTING	MD EXPRESS	Accounts Payable	$3,899.95
52522	474	421	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$19.98
722	0		To correct JE	debra	Adjusting	-$2,339.97
					Detail Total:	$3,048.44

245.517.410.490.000	**$326.00**	**$307.01**	**$307.01**	**$18.99**	**$0.00**	**$18.99**
Supplies & Materials-PREP						**5.83%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2164662	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$179.96
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$179.96
5042587	1085	902	AP POSTING	MD EXPRESS	Accounts Payable	$127.05
CREDIT-DOUBLE	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	-$179.96
					Detail Total:	$307.01

General Ledger - On Demand Report

Fiscal Year: **2004-2005** From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
FUND: 245	$62,521.00	$45,693.05	$45,693.05	$16,827.95	$1,429.25	$15,398.70

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
246.611.115.000.000	**$10,246.00**	**$8,449.60**	**$8,449.60**	**$1,796.40**	**$0.00**	**$1,796.40**
SRO Salary						**17.53%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
775	0		To correct Lamanna & Mitchell	debra	Adjusting	$1,056.20
APR 05	162	147	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$1,056.20
DEC 04	162	147	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$1,056.20
FEB 05 SERVICES	162	147	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$1,056.20
JAN 05 SERVICES	162	147	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$1,056.20
MAR 05	162	147	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$1,056.20
NOV 04	162	147	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$1,056.20
OCT 04	162	147	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$1,056.20
RO SERVICES	162	147	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$0.00
					Detail Total:	$8,449.60

246.611.115.000.100	**$600.00**	**$400.00**	**$400.00**	**$200.00**	**$200.00**	**$0.00**
Latch Key Salaries						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
SUMMER ART	1168	963	AP POSTING	FRIENDS OF THE PR THEATER	Accounts Payable	$400.00
					Detail Total:	$400.00

246.611.165.000.000	**$681.00**	**$1,154.14**	**$1,154.14**	**($473.14)**	**$0.00**	**($473.14)**
Substitutes						**-69.48%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 11	Substitutes	Payroll	$413.00
0	0	0	Monthly - Period Number: 10	Substitutes	Payroll	$20.87
0	0	0	Monthly - Period Number: 11	Substitutes	Payroll	$177.00
0	0	0	Monthly - Period Number: 8	Substitutes	Payroll	$53.84
0	0	0	Monthly - Period Number: 9	Substitutes	Payroll	$159.85
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$64.00
36	0	0	NOVEMBER RECEIPTS		Deposits	-$269.42
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$225.00
509	0		December 2004 P/R	debra	Adjusting	$310.00
775	0		To correct Lamanna & Mitchell	debra	Adjusting	-$1,056.20
SEPT 04	0	0	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$1,056.20
					Detail Total:	$1,154.14

246.611.210.000.000	**$16.00**	**$15.15**	**$15.15**	**$0.85**	**$0.00**	**$0.85**
Retirement						**5.31%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$2.16
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$2.53
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$10.46
					Detail Total:	$15.15

246.611.220.000.000	**$62.00**	**$106.42**	**$106.42**	**($44.42)**	**$0.00**	**($44.42)**
FICA						**-71.65%**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 11	FICA - Medicare	Payroll	$5.98
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$0.21
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$2.51
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$0.70
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$2.06
0	0	0	12 Month - Period Number: 11	FICA - Social Security	Payroll	$25.60
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$0.95
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$10.75
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$3.02
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$8.81
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$4.90
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$17.21
509	0		December 2004 P/R	debra	Adjusting	$23.72
					Detail Total:	$106.42

246.611.230.000.000	**$1.00**	**$0.13**	**$0.13**	**$0.87**	**$0.00**	**$0.87**
Life Insurance						**87.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$0.13
					Detail Total:	$0.13

246.611.270.000.000	**$54.00**	**$55.81**	**$55.81**	**($1.81)**	**$0.00**	**($1.81)**
Workers Compensation						**-3.35%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 11	Workers Comp	Payroll	$1.94
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$0.82
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$0.84
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$1.09
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$4.23
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$0.16
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$45.39
509	0		December 2004 P/R	debra	Adjusting	$1.34
					Detail Total:	$55.81

246.611.280.000.000	**$2.00**	**$1.67**	**$1.67**	**$0.33**	**$0.00**	**$0.33**
Sick Leave Retirement						**16.50%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$0.24
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$0.28
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$1.15
					Detail Total:	$1.67

246.611.310.000.000	**$285.00**	**$554.03**	**$554.03**	**($269.03)**	**$0.00**	**($269.03)**
Professional Services						**-94.40%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 246.611.310.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
04111101.R	487	434	AP POSTING	CHEMICAL AWARENESS TRAINING INST.	Accounts Payable	$200.00
1131	0		ADJE FOR APRIL 2005	debra	Adjusting	$274.03
2092	378	341	AP POSTING	YOUTH EMPOWERING SYSTEMS	Accounts Payable	$80.00
					Detail Total:	$554.03

246.611.310.000.130	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**
Parenting Class						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PARENTING	1273	1054	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$1,500.00
					Detail Total:	$1,500.00

246.611.310.000.150	**$400.00**	**$400.00**	**$400.00**	**$0.00**	**$0.00**	**$0.00**
Peer Counsel Tutor						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
HONOR	1170	965	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$400.00
					Detail Total:	$400.00

246.611.310.000.250	**$2,155.00**	**$0.00**	**$0.00**	**$2,155.00**	**$2,155.00**	**$0.00**
Leadership						**0.00%**

246.611.310.000.300	**$200.00**	**$0.00**	**$0.00**	**$200.00**	**$0.00**	**$200.00**
Assess Referrals						**100.00%**

246.611.310.000.350	**$700.00**	**$79.09**	**$79.09**	**$620.91**	**$320.00**	**$300.91**
Student Clubs						**42.99%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
040289	1038	829	AP POSTING	BEN FRANKLIN - OLDTOWN	Accounts Payable	$79.09
					Detail Total:	$79.09

246.611.380.000.000	**$1,161.00**	**$1,277.36**	**$1,277.36**	**($116.36)**	**$0.00**	**($116.36)**
Travel						**-10.02%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
167	0		RECLASSIFY WELLS FARGO #12993	debra	Adjusting	-$218.37
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$218.37
6779	0	0	Manual Check Processing	WELLS FARGO	Accounts Payable	$295.20
APR-JUN 05	0	0	AP POSTING	STORRO PEPI	Accounts Payable	$149.25
CDA MILES	0	0	VOID: Put in a mileage form, but did not drive.	WHITE NANCY	Accounts Payable	-$45.00
CDA MILES	0	0	AP POSTING	WHITE NANCY	Accounts Payable	$45.00
CREDIT-DOUBLE	0	0	AP POSTING	WELLS FARGO	Accounts Payable	-$218.37
JAN-MAR 05	0	0	AP POSTING	LAMANNA, TONY	Accounts Payable	$162.75
S&DF AIRFARE	237	231	AP POSTING	WELLS FARGO	Accounts Payable	$108.30
S&DF CONF 9/04	237	231	AP POSTING	WELLS FARGO	Accounts Payable	$110.07
S&DF CONF. 2005	863	721	AP POSTING	WELLS FARGO	Accounts Payable	$670.16
					Detail Total:	$1,277.36

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
246.611.410.000.100	**$3,500.00**	**$3,715.57**	**$3,715.57**	**($215.57)**	**$200.00**	**($415.57)**
Latch Key Supplies						**-11.87%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
040107	368	329	AP POSTING	BEN FRANKLIN - OLDTOWN	Accounts Payable	$32.07
APRIL	507	449	AP POSTING	FRIENDS OF THE PR THEATER	Accounts Payable	$1,105.00
INSTRUCTOR	506	443	AP POSTING	FRIENDS OF THE PR THEATER	Accounts Payable	$1,000.00
REIM PRINTING	0	0	AP POSTING	FRIENDS OF THE PR THEATER	Accounts Payable	$93.50
SUMMER ART	1168	963	AP POSTING	FRIENDS OF THE PR THEATER	Accounts Payable	$1,085.00
SUMMER ART	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$400.00
					Detail Total:	$3,715.57

246.611.410.000.450	**$220.00**	**$218.37**	**$218.37**	**$1.63**	**$0.00**	**$1.63**
Kick Off in September						**0.74%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
167	0		RECLASSIFY WELLS FARGO #12993	debra	Adjusting	$218.37
					Detail Total:	$218.37

246.611.410.000.500	**$600.00**	**$600.00**	**$600.00**	**$0.00**	**$0.00**	**$0.00**
Dances & Speakers						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6790	0	0	Manual Check Processing	DJ EXPRESS	Accounts Payable	$350.00
S&DF DANCE 3/05	883	733	AP POSTING	DUCHBOY ENTERTAINMENT	Accounts Payable	$200.00
S&DF DANCE 3/05	884	734	AP POSTING	LAMANNA, TONY	Accounts Payable	$50.00
					Detail Total:	$600.00

246.611.410.000.550	**$200.00**	**$184.00**	**$184.00**	**$16.00**	**$0.00**	**$16.00**
Red Ribbon Week						**8.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
37062	245	234	AP POSTING	COLORBLENDS	Accounts Payable	$184.00
					Detail Total:	$184.00

246.611.410.000.650	**$200.00**	**$200.00**	**$200.00**	**$0.00**	**$0.00**	**$0.00**
Drug Free Week						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6676	0	0	Manual Check Processing	DR. KITUKU	Accounts Payable	$200.00
					Detail Total:	$200.00

246.611.410.000.750	**$500.00**	**$417.26**	**$417.26**	**$82.74**	**$36.94**	**$45.80**
Student Activities						**9.16%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
040106	344	313	AP POSTING	BEN FRANKLIN - OLDTOWN	Accounts Payable	$47.11
2347	345	314	AP POSTING	HUCKLEBERRY DELIGHTS	Accounts Payable	$27.65
643	330	303	AP POSTING	KSB NESTS, INC.	Accounts Payable	$42.50
6676	0	0	Manual Check Processing	DR. KITUKU	Accounts Payable	$500.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 246.611.410.000.750

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
8	0	0	October 2004 Revenues		Deposits	-$450.00
PRESENTATION	821	689	AP POSTING	BRANTLEY, JOEL	Accounts Payable	$250.00
					Detail Total:	$417.26

246.611.410.000.800	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**
After School Fitness Program						**100.00%**
246.611.410.000.850	**$200.00**	**$200.00**	**$200.00**	**$0.00**	**$0.00**	**$0.00**
PREP Smoke Out						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
V524159	1150	957	AP POSTING	PREP	Accounts Payable	$200.00
					Detail Total:	$200.00

246.611.440.000.000	**$291.00**	**$91.00**	**$91.00**	**$200.00**	**$199.95**	**$0.05**
New Science Curriculum						**0.02%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6779	0	0	Manual Check Processing	WELLS FARGO	Accounts Payable	$91.00
					Detail Total:	$91.00

246.611.440.000.400	**$554.00**	**$553.28**	**$553.28**	**$0.72**	**$0.00**	**$0.72**
Transistion Health Library						**0.13%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
F431028101013	1077	877	AP POSTING	BUREAU FOR AT RISK YOUTH	Accounts Payable	$553.28
					Detail Total:	$553.28

246.920.810.000.000	**$575.00**	**$508.00**	**$508.00**	**$67.00**	**$0.00**	**$67.00**
Transfer To General Fund						**11.65%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1354	0		To correct transfer amounts to 2%	debra	Adjusting	-$67.00
767	0		YEAR END TRANSFERS	debra	Adjusting	$575.00
					Detail Total:	$508.00

FUND: 246	$25,403.00	$20,680.88	$20,680.88	$4,722.12	$3,111.89	$1,610.23

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
251.512.110.108.000	**$102,100.00**	**$106,144.96**	**$106,144.96**	**($4,044.96)**	**$0.00**	**($4,044.96)**
PRE Title I Teacher						**-3.96%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PRE Title I Teacher	Payroll	$7,754.42
0	0	0	Monthly - Period Number: 11	PRE Title I Teacher	Payroll	$8,327.32
0	0	0	Monthly - Period Number: 12	PRE Title I Teacher	Payroll	$8,327.32
0	0	0	Monthly - Period Number: 13	PRE Title I Teacher	Payroll	$8,327.32
0	0	0	Monthly - Period Number: 14	PRE Title I Teacher	Payroll	$8,327.30
0	0	0	Monthly - Period Number: 7	PRE Title I Teacher	Payroll	$8,953.05
0	0	0	Monthly - Period Number: 8	PRE Title I Teacher	Payroll	$8,123.98
0	0	0	Monthly - Period Number: 9	PRE Title I Teacher	Payroll	$7,754.42
1076	0		Reclass Trina Burns - again	debra	Adjusting	$10,165.85
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$8,953.01
375	0		Post Sept 2004 Payroll	debra	Adjusting	$8,953.04
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$8,953.04
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$8,954.04
509	0		December 2004 P/R	debra	Adjusting	$8,953.04
646	0		Adjusting Payroll Entries	debra	Adjusting	-$5,729.15
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$8,953.04
					Detail Total:	$106,144.96

251.512.110.116.000			**$50,575.00**	**$48,685.69**	**$48,685.69**	**$1,889.31**	**$0.00**	**$1,889.31**
ID Hill Title I Teacher							**3.74%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	ID Hill Title I Teacher	Payroll	$3,592.20
0	0	0	Monthly - Period Number: 11	ID Hill Title I Teacher	Payroll	$4,568.56
0	0	0	Monthly - Period Number: 12	ID Hill Title I Teacher	Payroll	$4,568.56
0	0	0	Monthly - Period Number: 13	ID Hill Title I Teacher	Payroll	$3,864.84
0	0	0	Monthly - Period Number: 14	ID Hill Title I Teacher	Payroll	$3,864.84
0	0	0	Monthly - Period Number: 7	ID Hill Title I Teacher	Payroll	$3,864.83
0	0	0	Monthly - Period Number: 8	ID Hill Title I Teacher	Payroll	$4,333.98
0	0	0	Monthly - Period Number: 9	ID Hill Title I Teacher	Payroll	$4,568.56
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$3,864.83
375	0		Post Sept 2004 Payroll	debra	Adjusting	$3,864.83
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$3,864.83
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$3,864.83
509	0		December 2004 P/R	debra	Adjusting	$3,864.83
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$3,864.83
					Detail Total:	$48,685.69

251.512.110.119.000			**$11,280.00**	**$11,243.18**	**$11,243.18**	**$36.82**	**$0.00**	**$36.82**
PLE Title I Teacher							**0.33%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PLE Title I Teacher	Payroll	$928.00
0	0	0	Monthly - Period Number: 11	PLE Title I Teacher	Payroll	$928.01
0	0	0	Monthly - Period Number: 12	PLE Title I Teacher	Payroll	$928.01
0	0	0	Monthly - Period Number: 13	PLE Title I Teacher	Payroll	$928.01
0	0	0	Monthly - Period Number: 14	PLE Title I Teacher	Payroll	$927.99

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 251.512.110.119.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 7	PLE Title I Teacher	Payroll	$933.88
0	0	0	Monthly - Period Number: 8	PLE Title I Teacher	Payroll	$969.07
0	0	0	Monthly - Period Number: 9	PLE Title I Teacher	Payroll	$928.01
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$943.05
375	0		Post Sept 2004 Payroll	debra	Adjusting	$943.05
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$943.05
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$943.05
509	0		December 2004 P/R	debra	Adjusting	$943.05
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$943.05
					Detail Total:	$11,243.18

251.512.115.108.000	**$37,100.00**	**$37,620.25**	**$37,620.25**	**($520.25)**	**$0.00**	**($520.25)**
PRE Aides						**-1.40%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PRE Aides	Payroll	$3,067.28
0	0	0	Monthly - Period Number: 11	PRE Aides	Payroll	$3,067.25
0	0	0	Monthly - Period Number: 12	PRE Aides	Payroll	$2,972.53
0	0	0	Monthly - Period Number: 13	PRE Aides	Payroll	$3,067.25
0	0	0	Monthly - Period Number: 14	PRE Aides	Payroll	$3,067.22
0	0	0	Monthly - Period Number: 7	PRE Aides	Payroll	$3,067.28
0	0	0	Monthly - Period Number: 8	PRE Aides	Payroll	$3,067.28
0	0	0	Monthly - Period Number: 9	PRE Aides	Payroll	$3,067.28
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$3,067.12
375	0		Post Sept 2004 Payroll	debra	Adjusting	$3,975.52
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$3,975.52
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$3,067.12
509	0		December 2004 P/R	debra	Adjusting	$3,067.12
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$3,975.52
					Detail Total:	$37,620.25

251.512.115.116.000	**$20,910.00**	**$21,038.78**	**$21,038.78**	**($128.78)**	**$0.00**	**($128.78)**
ID Hill Aides						**-0.62%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	ID Hill Aides	Payroll	$1,804.63
0	0	0	Monthly - Period Number: 11	ID Hill Aides	Payroll	$1,732.23
0	0	0	Monthly - Period Number: 12	ID Hill Aides	Payroll	$1,732.23
0	0	0	Monthly - Period Number: 13	ID Hill Aides	Payroll	$1,732.23
0	0	0	Monthly - Period Number: 14	ID Hill Aides	Payroll	$1,732.23
0	0	0	Monthly - Period Number: 7	ID Hill Aides	Payroll	$1,732.25
0	0	0	Monthly - Period Number: 8	ID Hill Aides	Payroll	$1,732.25
0	0	0	Monthly - Period Number: 9	ID Hill Aides	Payroll	$1,732.25
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,839.77
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,814.83
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1,814.83
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,726.94
509	0		December 2004 P/R	debra	Adjusting	$1,726.94
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1,814.83
					Detail Total:	$21,038.78

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
251.512.115.119.000	**$8,200.00**	**$7,683.44**	**$7,683.44**	**$516.56**	**$0.00**	**$516.56**
PLE Aides						**6.30%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PLE Aides	Payroll	$694.98
0	0	0	Monthly - Period Number: 11	PLE Aides	Payroll	$771.90
0	0	0	Monthly - Period Number: 12	PLE Aides	Payroll	$805.94
0	0	0	Monthly - Period Number: 13	PLE Aides	Payroll	$224.72
0	0	0	Monthly - Period Number: 14	PLE Aides	Payroll	$224.70
0	0	0	Monthly - Period Number: 7	PLE Aides	Payroll	$681.79
0	0	0	Monthly - Period Number: 8	PLE Aides	Payroll	$840.27
0	0	0	Monthly - Period Number: 9	PLE Aides	Payroll	$758.70
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$817.34
375	0		Post Sept 2004 Payroll	debra	Adjusting	$430.58
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$430.58
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$744.83
509	0		December 2004 P/R	debra	Adjusting	$687.69
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$430.58
					Detail Total:	$7,683.44

251.512.165.108.000	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**
PRE Substitutes						**100.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 8	PRE Substitutes	Payroll	$602.68
804	0		Correct Subs	debra	Adjusting	-$1,751.43
87	0		Post July 2004 Payroll	debra	Adjusting	$1,148.75
					Detail Total:	$0.00

251.512.165.116.000	**$300.00**	**$67.41**	**$67.41**	**$232.59**	**$0.00**	**$232.59**
ID Hill Substitutes						**77.53%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	ID Hill Substitutes	Payroll	$67.41
0	0	0	12 Month - Period Number: 8	ID Hill Substitutes	Payroll	$190.32
0	0	0	12 Month - Period Number: 9	ID Hill Substitutes	Payroll	$95.16
804	0		Correct Subs	debra	Adjusting	-$285.48
					Detail Total:	$67.41

251.512.165.119.000	**$300.00**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$300.00**
PLE Substitutes						**100.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 8	PLE Substitutes	Payroll	$23.94
804	0		Correct Subs	debra	Adjusting	-$23.94
					Detail Total:	$0.00

251.512.210.108.000	**$13,920.00**	**$14,271.35**	**$14,271.35**	**($351.35)**	**$0.00**	**($351.35)**
PRE Retirement						**-2.52%**

Transaction Detail (Standard)

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$1,124.36
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$1,183.90
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$1,174.05
0	0	0	Monthly - Period Number: 13	PERSI - Retirement	Payroll	$1,183.89
0	0	0	Monthly - Period Number: 14	PERSI - Retirement	Payroll	$1,183.88
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$1,248.89
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$1,162.76
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$1,124.37
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,248.89
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,343.28
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$49.39
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,248.99
509	0		December 2004 P/R	debra	Adjusting	$1,248.89
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$204.79
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$204.79
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$25.60
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$25.60
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$25.60
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$25.60
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$25.60
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$25.60
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$25.60
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$25.60
804	0		Correct Subs	debra	Adjusting	-$119.36
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$49.39
87	0		Post July 2004 Payroll	debra	Adjusting	$119.36
					Detail Total:	$14,271.35

251.512.210.116.000	**$7,106.00**	**$7,272.26**	**$7,272.26**	**($166.26)**	**$0.00**	**($166.26)**
ID Hill Retirement						**-2.34%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$560.73
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$654.66
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$654.66
0	0	0	Monthly - Period Number: 13	PERSI - Retirement	Payroll	$581.54
0	0	0	Monthly - Period Number: 14	PERSI - Retirement	Payroll	$581.54
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$581.54
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$630.28
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$654.66
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$592.71
375	0		Post Sept 2004 Payroll	debra	Adjusting	$590.12
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.53
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$580.99
509	0		December 2004 P/R	debra	Adjusting	$580.99
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$27.85
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$27.85
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$3.48
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$3.48
700	0		March Benfits for Multiple Positions	debra	Adjusting	$3.48
701	0		April Benfits for Multiple Positions	debra	Adjusting	$3.48

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 251.512.210.116.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
702	0		May Benfits for Multiple Positions	debra	Adjusting	$3.48
703	0		June Benfits for Multiple Positions	debra	Adjusting	$3.48
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$3.48
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$3.48
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.53
					Detail Total:	$7,272.26

251.512.210.119.000	**$1,471.00**	**$2,487.38**	**$2,487.38**	**($1,016.38)**	**$0.00**	**($1,016.38)**
PLE Retirement						**-69.09%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$119.77
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$119.77
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$123.76
0	0	0	Monthly - Period Number: 13	PERSI - Retirement	Payroll	$119.77
0	0	0	Monthly - Period Number: 14	PERSI - Retirement	Payroll	$119.77
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$120.38
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$129.50
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$119.77
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$97.98
375	0		Post Sept 2004 Payroll	debra	Adjusting	$142.72
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.01
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$154.45
509	0		December 2004 P/R	debra	Adjusting	$156.70
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$963.02
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$963.02
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$120.38
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$120.38
700	0		March Benfits for Multiple Positions	debra	Adjusting	$120.38
701	0		April Benfits for Multiple Positions	debra	Adjusting	$120.38
702	0		May Benfits for Multiple Positions	debra	Adjusting	$120.38
703	0		June Benfits for Multiple Positions	debra	Adjusting	$120.38
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$120.38
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$120.38
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.01
					Detail Total:	$2,487.38

251.512.220.108.000	**$10,000.00**	**$10,998.61**	**$10,998.61**	**($998.61)**	**$0.00**	**($998.61)**
PRE FICA						**-9.99%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 8	FICA - Medicare	Payroll	$8.74
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$150.92
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$159.21
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$157.74
0	0	0	Monthly - Period Number: 13	FICA - Medicare	Payroll	$159.11
0	0	0	Monthly - Period Number: 14	FICA - Medicare	Payroll	$159.11
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$168.06
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$156.28
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$150.92

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 251.512.220.108.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 8	FICA - Social Security	Payroll	$37.36
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$645.29
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$680.69
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$674.41
0	0	0	Monthly - Period Number: 13	FICA - Social Security	Payroll	$680.28
0	0	0	Monthly - Period Number: 14	FICA - Social Security	Payroll	$680.29
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$718.56
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$668.19
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$645.27
1076	0		Reclass Trina Burns - again	debra	Adjusting	$701.25
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$919.54
375	0		Post Sept 2004 Payroll	debra	Adjusting	$989.04
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	$0.00
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$919.61
509	0		December 2004 P/R	debra	Adjusting	$919.54
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$150.78
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$150.78
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$18.85
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$18.85
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$18.85
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$18.85
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$18.85
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$18.85
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$18.85
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$18.85
804	0		Correct Subs	debra	Adjusting	-$87.88
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.00
87	0		Post July 2004 Payroll	debra	Adjusting	$87.88
					Detail Total:	$10,998.61

251.512.220.116.000	**$5,138.00**	**$5,231.91**	**$5,231.91**	**($93.91)**	**$0.00**	**($93.91)**
ID Hill FICA						**-1.83%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	FICA - Medicare	Payroll	$0.98
0	0	0	12 Month - Period Number: 8	FICA - Medicare	Payroll	$2.76
0	0	0	12 Month - Period Number: 9	FICA - Medicare	Payroll	$1.38
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$74.72
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$87.82
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$87.82
0	0	0	Monthly - Period Number: 13	FICA - Medicare	Payroll	$77.62
0	0	0	Monthly - Period Number: 14	FICA - Medicare	Payroll	$77.62
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$77.62
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$84.42
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$87.83
0	0	0	12 Month - Period Number: 10	FICA - Social Security	Payroll	$4.18
0	0	0	12 Month - Period Number: 8	FICA - Social Security	Payroll	$11.80
0	0	0	12 Month - Period Number: 9	FICA - Social Security	Payroll	$5.90
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$319.44
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$375.50

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 251.512.220.116.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$375.50
0	0	0	Monthly - Period Number: 13	FICA - Social Security	Payroll	$331.87
0	0	0	Monthly - Period Number: 14	FICA - Social Security	Payroll	$331.88
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$331.87
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$360.96
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$375.51
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$436.40
375	0		Post Sept 2004 Payroll	debra	Adjusting	$434.49
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	$0.00
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$427.77
509	0		December 2004 P/R	debra	Adjusting	$427.77
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$20.51
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$20.51
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$2.56
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$2.56
700	0		March Benfits for Multiple Positions	debra	Adjusting	$2.56
701	0		April Benfits for Multiple Positions	debra	Adjusting	$2.56
702	0		May Benfits for Multiple Positions	debra	Adjusting	$2.56
703	0		June Benfits for Multiple Positions	debra	Adjusting	$2.56
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$2.56
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$2.56
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.00
					Detail Total:	$5,231.91

251.512.220.119.000	**$1,455.00**	**$2,146.93**	**$2,146.93**	**($691.93)**	**$0.00**	**($691.93)**
PLE FICA						**-47.56%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$23.28
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$24.40
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$24.86
0	0	0	Monthly - Period Number: 13	FICA - Medicare	Payroll	$16.45
0	0	0	Monthly - Period Number: 14	FICA - Medicare	Payroll	$16.45
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$23.16
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$26.20
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$24.19
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$99.50
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$104.31
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$106.28
0	0	0	Monthly - Period Number: 13	FICA - Social Security	Payroll	$70.33
0	0	0	Monthly - Period Number: 14	FICA - Social Security	Payroll	$70.32
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$99.04
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$112.05
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$103.45
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$134.67
375	0		Post Sept 2004 Payroll	debra	Adjusting	$105.08
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	$0.00
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$129.12
509	0		December 2004 P/R	debra	Adjusting	$124.75
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$709.05

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 251.512.220.119.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$709.05
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$88.63
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$88.63
700	0		March Benfits for Multiple Positions	debra	Adjusting	$88.63
701	0		April Benfits for Multiple Positions	debra	Adjusting	$88.63
702	0		May Benfits for Multiple Positions	debra	Adjusting	$88.63
703	0		June Benfits for Multiple Positions	debra	Adjusting	$88.63
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$88.63
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$88.63
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.00
					Detail Total:	$2,146.93

251.512.230.108.000	**$290.00**	**$314.40**	**$314.40**	**($24.40)**	**$0.00**	**($24.40)**
PRE Life Insurance						**-8.41%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Regence Life Insurance	Payroll	$23.82
0	0	0	Monthly - Period Number: 11	Regence Life Insurance	Payroll	$23.82
0	0	0	Monthly - Period Number: 12	Regence Life Insurance	Payroll	$23.82
0	0	0	Monthly - Period Number: 13	Regence Life Insurance	Payroll	$23.82
0	0	0	Monthly - Period Number: 14	Regence Life Insurance	Payroll	$23.82
0	0	0	Monthly - Period Number: 7	Regence Life Insurance	Payroll	$23.82
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$23.82
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$23.82
1076	0		Reclass Trina Burns - again	debra	Adjusting	$15.88
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$27.79
375	0		Post Sept 2004 Payroll	debra	Adjusting	$27.79
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$27.79
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$27.79
509	0		December 2004 P/R	debra	Adjusting	$27.79
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$3.18
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$3.18
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$0.40
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$0.40
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$0.40
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$0.40
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$0.40
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$0.40
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$0.40
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$0.40
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$27.79
					Detail Total:	$314.40

251.512.230.116.000	**$130.00**	**$98.02**	**$98.02**	**$31.98**	**$0.00**	**$31.98**
ID Hill Life Insurance						**24.60%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 11	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 12	Regence Life Insurance	Payroll	$7.94

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 251.512.230.116.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 13	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 14	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 7	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$7.94
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$7.94
375	0		Post Sept 2004 Payroll	debra	Adjusting	$7.94
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$7.94
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$11.91
509	0		December 2004 P/R	debra	Adjusting	$11.91
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$5.19
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$5.19
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$0.65
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$0.65
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$0.65
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$0.65
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$0.65
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$0.65
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$0.65
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$0.65
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$7.94
					Detail Total:	$98.02

251.512.230.119.000	**$30.00**	**$43.68**	**$43.68**	**($13.68)**	**$0.00**	**($13.68)**
PLE Life Insurance						**-45.60%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$0.10
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$7.94
375	0		Post Sept 2004 Payroll	debra	Adjusting	$7.94
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$7.94
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$3.97
509	0		December 2004 P/R	debra	Adjusting	$3.97
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$19.73
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$19.73
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$2.47
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$2.47
700	0		March Benfits for Multiple Positions	debra	Adjusting	$2.47
701	0		April Benfits for Multiple Positions	debra	Adjusting	$2.47
702	0		May Benfits for Multiple Positions	debra	Adjusting	$2.47
703	0		June Benfits for Multiple Positions	debra	Adjusting	$2.47
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$2.47
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$2.47
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$7.94
					Detail Total:	$43.68

251.512.240.108.000	**$19,270.00**	**$20,439.37**	**$20,439.37**	**($1,169.37)**	**$0.00**	**($1,169.37)**
PRE Health Insurance						**-6.07%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 251.512.240.108.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 11	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 12	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 13	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 14	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 7	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 8	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 9	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 10	Blue Cross 125	Payroll	$960.00
0	0	0	Monthly - Period Number: 11	Blue Cross 125	Payroll	$960.00
0	0	0	Monthly - Period Number: 12	Blue Cross 125	Payroll	$960.00
0	0	0	Monthly - Period Number: 13	Blue Cross 125	Payroll	$960.00
0	0	0	Monthly - Period Number: 14	Blue Cross 125	Payroll	$960.00
0	0	0	Monthly - Period Number: 7	Blue Cross 125	Payroll	$960.00
0	0	0	Monthly - Period Number: 8	Blue Cross 125	Payroll	$960.00
0	0	0	Monthly - Period Number: 9	Blue Cross 125	Payroll	$960.00
0	0	0	Monthly - Period Number: 10	Delta Dental	Payroll	$128.60
0	0	0	Monthly - Period Number: 11	Delta Dental	Payroll	$128.60
0	0	0	Monthly - Period Number: 12	Delta Dental	Payroll	$128.60
0	0	0	Monthly - Period Number: 13	Delta Dental	Payroll	$128.60
0	0	0	Monthly - Period Number: 14	Delta Dental	Payroll	$128.60
0	0	0	Monthly - Period Number: 7	Delta Dental	Payroll	$128.60
0	0	0	Monthly - Period Number: 8	Delta Dental	Payroll	$128.60
0	0	0	Monthly - Period Number: 9	Delta Dental	Payroll	$128.60
0	0	0	Monthly - Period Number: 10	Delta Dental 125	Payroll	$64.30
0	0	0	Monthly - Period Number: 11	Delta Dental 125	Payroll	$64.30
0	0	0	Monthly - Period Number: 12	Delta Dental 125	Payroll	$64.30
0	0	0	Monthly - Period Number: 13	Delta Dental 125	Payroll	$64.30
0	0	0	Monthly - Period Number: 14	Delta Dental 125	Payroll	$64.30
0	0	0	Monthly - Period Number: 7	Delta Dental 125	Payroll	$64.30
0	0	0	Monthly - Period Number: 8	Delta Dental 125	Payroll	$64.30
0	0	0	Monthly - Period Number: 9	Delta Dental 125	Payroll	$64.30
1076	0		Reclass Trina Burns - again	debra	Adjusting	$1,088.60
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,576.54
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,560.54
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1,560.54
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,681.44
509	0		December 2004 P/R	debra	Adjusting	$1,686.81
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$217.72
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$217.72
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$27.22
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$27.22
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$27.22
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$27.22
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$27.22
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$27.22
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$27.22
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$27.22
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1,560.54
					Detail Total:	$20,439.37

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
251.512.240.116.000	**$8,622.00**	**$6,940.97**	**$6,940.97**	**$1,681.03**	**$0.00**	**$1,681.03**
ID Hill Health Insurance						**19.50%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 11	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 12	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 13	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 14	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 7	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 8	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 9	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 10	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 11	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 12	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 13	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 14	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 7	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 8	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 9	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 10	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 11	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 12	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 13	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 14	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 7	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 8	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 9	Delta Dental	Payroll	$64.30
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$737.18
375	0		Post Sept 2004 Payroll	debra	Adjusting	$762.46
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$762.46
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$720.89
509	0		December 2004 P/R	debra	Adjusting	$721.40
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$355.38
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$355.38
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$44.42
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$44.42
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$44.42
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$44.42
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$44.42
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$44.42
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$44.42
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$44.42
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$762.46
					Detail Total:	$6,940.97

251.512.240.119.000	**$1,904.00**	**$1,941.48**	**$1,941.48**	**($37.48)**	**$0.00**	**($37.48)**
PLE Health Insurance						**-1.97%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 8	Blue Cross 125	Payroll	$5.81

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 251.512.240.119.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 8	Delta Dental 125	Payroll	$0.78
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$189.57
375	0		Post Sept 2004 Payroll	debra	Adjusting	$137.27
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$137.27
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$127.64
509	0		December 2004 P/R	debra	Adjusting	$127.93
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$1,352.39
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$1,352.39
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$169.06
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$169.06
700	0		March Benfits for Multiple Positions	debra	Adjusting	$169.06
701	0		April Benfits for Multiple Positions	debra	Adjusting	$169.06
702	0		May Benfits for Multiple Positions	debra	Adjusting	$169.06
703	0		June Benfits for Multiple Positions	debra	Adjusting	$169.06
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$169.06
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$169.06
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$137.27
					Detail Total:	$1,941.48

251.512.270.108.000	**$600.00**	**$1,074.85**	**$1,074.85**	**($474.85)**	**$0.00**	**($474.85)**
PRE Workers Comp						**-79.14%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 8	Workers Comp	Payroll	$2.83
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$50.86
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$53.54
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$53.11
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$53.55
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$53.55
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$56.50
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$52.61
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$50.86
1076	0		Reclass Trina Burns - again	debra	Adjusting	$41.25
1224	0		WORKERS COMP ADJUSTMENTS	debra	Adjusting	$928.86
1311	0		Reversing journal entry for journal entry 1224	debra	Adjusting	-$928.86
1312	0		Reversing journal entry for journal entry 1311	debra	Adjusting	$928.86
1333	0		RECEIVABLES	debra	Adjusting	-$557.45
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$60.11
375	0		Post Sept 2004 Payroll	debra	Adjusting	$64.65
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$5.16
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$60.11
509	0		December 2004 P/R	debra	Adjusting	$59.19
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$9.26
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$9.26
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$1.16
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$1.16
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$1.16
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$1.16
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$1.16
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$1.16

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 251.512.270.108.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$1.16
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$1.16
804	0		Correct Subs	debra	Adjusting	-$5.74
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$5.16
87	0		Post July 2004 Payroll	debra	Adjusting	$5.74
					Detail Total:	$1,074.85

251.512.270.116.000	**$305.00**	**$336.84**	**$336.84**	**($31.84)**	**$0.00**	**($31.84)**
ID Hill Workers Comp						**-10.44%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Workers Comp	Payroll	$0.32
0	0	0	12 Month - Period Number: 8	Workers Comp	Payroll	$0.89
0	0	0	12 Month - Period Number: 9	Workers Comp	Payroll	$0.45
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$25.37
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$29.61
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$29.61
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$26.30
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$26.30
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$26.30
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$28.50
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$29.61
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$28.52
375	0		Post Sept 2004 Payroll	debra	Adjusting	$28.39
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$3.12
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$27.95
509	0		December 2004 P/R	debra	Adjusting	$27.44
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$1.25
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$1.25
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$0.16
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$0.16
700	0		March Benfits for Multiple Positions	debra	Adjusting	$0.16
701	0		April Benfits for Multiple Positions	debra	Adjusting	$0.16
702	0		May Benfits for Multiple Positions	debra	Adjusting	$0.16
703	0		June Benfits for Multiple Positions	debra	Adjusting	$0.16
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.16
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.16
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$3.12
					Detail Total:	$336.84

251.512.270.119.000	**$87.00**	**$135.00**	**$135.00**	**($48.00)**	**$0.00**	**($48.00)**
PLE Workers Comp						**-55.17%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$7.63
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$8.00
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$8.15
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$5.42
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$5.42
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$7.60

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 251.512.270.119.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$9.47
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$7.93
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$8.81
375	0		Post Sept 2004 Payroll	debra	Adjusting	$6.87
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.08
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$8.44
509	0		December 2004 P/R	debra	Adjusting	$7.66
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$43.56
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$43.56
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$5.45
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$5.45
700	0		March Benfits for Multiple Positions	debra	Adjusting	$5.45
701	0		April Benfits for Multiple Positions	debra	Adjusting	$5.45
702	0		May Benfits for Multiple Positions	debra	Adjusting	$5.45
703	0		June Benfits for Multiple Positions	debra	Adjusting	$5.45
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$5.45
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$5.45
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.08
					Detail Total:	$135.00

251.512.280.108.000	**$1,520.00**	**$1,684.58**	**$1,684.58**	**($164.58)**	**$0.00**	**($164.58)**
PRE Sick Leave Retirement						**-10.83%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$124.43
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$131.03
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$129.95
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$131.02
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$131.02
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$138.22
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$128.69
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$124.44
1076	0		Reclass Trina Burns - again	debra	Adjusting	$105.42
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$138.23
375	0		Post Sept 2004 Payroll	debra	Adjusting	$148.68
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.06
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$138.24
509	0		December 2004 P/R	debra	Adjusting	$138.23
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	-$22.67
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	$22.67
669	0		Jan Ben for Multiple Positions	debra	Adjusting	-$2.83
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	-$2.83
700	0		March Benfits for Multiple Positions	debra	Adjusting	-$2.83
701	0		April Benfits for Multiple Positions	debra	Adjusting	-$2.83
702	0		May Benfits for Multiple Positions	debra	Adjusting	-$2.83
703	0		June Benfits for Multiple Positions	debra	Adjusting	-$2.83
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$2.83
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$2.83
804	0		Correct Subs	debra	Adjusting	-$13.21
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.06

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 251.512.280.108.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
87	0		Post July 2004 Payroll	debra	Adjusting	$12.83
					Detail Total:	$1,684.58

251.512.280.116.000	**$775.00**	**$804.92**	**$804.92**	**($29.92)**	**$0.00**	**($29.92)**
ID Hill Sick Leave Retirement						**-3.86%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$62.07
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$72.46
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$72.46
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$64.37
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$64.37
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$64.37
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$69.77
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$72.46
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$65.61
375	0		Post Sept 2004 Payroll	debra	Adjusting	$65.32
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.04
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$64.31
509	0		December 2004 P/R	debra	Adjusting	$64.31
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$3.09
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$3.09
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$0.38
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$0.38
700	0		March Benfits for Multiple Positions	debra	Adjusting	$0.38
701	0		April Benfits for Multiple Positions	debra	Adjusting	$0.38
702	0		May Benfits for Multiple Positions	debra	Adjusting	$0.38
703	0		June Benfits for Multiple Positions	debra	Adjusting	$0.38
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.38
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.38
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.04
					Detail Total:	$804.92

251.512.280.119.000	**$160.00**	**$279.03**	**$279.03**	**($119.03)**	**$0.00**	**($119.03)**
PLE Sick Leave Retirement						**-74.39%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$13.26
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$13.25
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$13.70
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$13.25
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$13.25
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$13.32
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$14.35
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$13.26
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$10.85
375	0		Post Sept 2004 Payroll	debra	Adjusting	$15.80
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	$0.00
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$19.42
509	0		December 2004 P/R	debra	Adjusting	$18.76

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 251.512.280.119.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$106.59
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$106.59
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$13.32
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$13.32
700	0		March Benfits for Multiple Positions	debra	Adjusting	$13.32
701	0		April Benfits for Multiple Positions	debra	Adjusting	$13.32
702	0		May Benfits for Multiple Positions	debra	Adjusting	$13.32
703	0		June Benfits for Multiple Positions	debra	Adjusting	$13.32
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$13.32
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$13.32
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.00
					Detail Total:	$279.03

251.512.310.108.000	**$4,000.00**	**$61.00**	**$61.00**	**$3,939.00**	**$0.00**	**$3,939.00**
PRE Professional Services						**98.48%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6596	0	0	Manual Check Processing	INTERNATIONAL READING ASSOC.	Accounts Payable	$61.00
					Detail Total:	$61.00

251.512.310.116.000	**$100.00**	**$0.00**	**$0.00**	**$100.00**	**$0.00**	**$100.00**
ID Hill Professional Services						**100.00%**
251.512.310.119.000	**$100.00**	**$0.00**	**$0.00**	**$100.00**	**$0.00**	**$100.00**
PLE Professional Services						**100.00%**
251.512.380.108.000	**$4,000.00**	**$3,435.14**	**$3,435.14**	**$564.86**	**$0.00**	**$564.86**
PRE Travel						**14.12%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
04/05 MILEAGE	0	0	AP POSTING	BEAN LEAH	Accounts Payable	$749.25
101	0		ADJUSTING ENTRIES TO RECONCILE ACCTS FROM	debra	Adjusting	-$100.43
1227	0		Reversing journal entry for journal entry 101	debra	Adjusting	$100.43
1232	0		ADJE FOR JUNE	debra	Adjusting	-$66.96
226107	229	225	AP POSTING	WELLS FARGO	Accounts Payable	$89.00
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$354.90
6624	0	0	Manual Check Processing	ICIRA CONFERENCE	Accounts Payable	$375.00
CAR-READ 1ST	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$185.75
CDA MILES 6/04	0	0	AP POSTING	BRUMLEY MERRILEE	Accounts Payable	$100.43
CONF AIRFARE	230	226	AP POSTING	WELLS FARGO	Accounts Payable	$354.90
CORE READ 9/04	213	213	AP POSTING	WELLS FARGO	Accounts Payable	$103.91
CREDIT-DOUBLE	0	0	AP POSTING	WELLS FARGO	Accounts Payable	-$354.90
MILEAGE ADJ	0	0	AP POSTING	BRUMLEY MERRILEE	Accounts Payable	$15.45
READ 1ST AIR	228	224	AP POSTING	WELLS FARGO	Accounts Payable	$98.20
READ 1ST CON	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$504.47
READ 1ST TRAIN	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$544.64
READ CONF 10/04	230	226	AP POSTING	WELLS FARGO	Accounts Payable	$209.06
TITLE 1 LUNCH	462	419	AP POSTING	WELLS FARGO	Accounts Payable	$22.61
WORKSHOP	228	224	AP POSTING	WELLS FARGO	Accounts Payable	$149.43

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 251.512.380.108.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
					Detail Total:	$3,435.14

251.512.380.116.000	**$1,895.00**	**$1,375.05**	**$1,375.05**	**$519.95**	**$0.00**	**$519.95**
Id Hill Travel						**27.44%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6646	0	0	Manual Check Processing	ICIRA CONFERENCE	Accounts Payable	$375.00
TI AIRFARE 10/04	216	215	AP POSTING	WELLS FARGO	Accounts Payable	$459.90
TITLE 1 LUNCH	462	419	AP POSTING	WELLS FARGO	Accounts Payable	$10.68
TITLE 1 TRAVEL	216	215	AP POSTING	WELLS FARGO	Accounts Payable	$529.47
					Detail Total:	$1,375.05

251.512.380.119.000	**$375.00**	**$0.00**	**$0.00**	**$375.00**	**$0.00**	**$375.00**
PLE Travel						**100.00%**

251.512.410.108.000	**$2,000.00**	**$789.80**	**$789.80**	**$1,210.20**	**$0.00**	**$1,210.20**
PRE Supplies & Materials						**60.51%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$789.80
CREDIT-DOUBLE	0	0	AP POSTING	WELLS FARGO	Accounts Payable	-$789.80
TITLE I SUPPLIES	219	217	AP POSTING	WELLS FARGO	Accounts Payable	$789.80
					Detail Total:	$789.80

251.512.410.116.000	**$249.00**	**$167.89**	**$167.89**	**$81.11**	**$0.00**	**$81.11**
Id Hill Materials & Supplies						**32.57%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
4010566201/16-89	0	0	AP POSTING	PEARSON EDUCATION/LEARNING	Accounts Payable	$121.22
4010566202/16-89	0	0	AP POSTING	PEARSON EDUCATION/LEARNING	Accounts Payable	$46.67
					Detail Total:	$167.89

251.512.410.119.000	**$300.00**	**$326.48**	**$326.48**	**($26.48)**	**$0.00**	**($26.48)**
PLE Supplies & Materials						**-8.83%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
01001-2/19-30	0	0	AP POSTING	NATIONAL GEOGRAPHIC SOCIETY	Accounts Payable	$326.48
					Detail Total:	$326.48

251.641.110.000.000	**$12,181.00**	**$11,749.13**	**$11,749.13**	**$431.87**	**$0.00**	**$431.87**
Administrator Salary						**3.55%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Administrator Salary	Payroll	$1,015.03
0	0	0	12 Month - Period Number: 11	Administrator Salary	Payroll	$1,015.00
0	0	0	12 Month - Period Number: 12	Administrator Salary	Payroll	$1,015.00
0	0	0	12 Month - Period Number: 7	Administrator Salary	Payroll	$1,015.03
0	0	0	12 Month - Period Number: 8	Administrator Salary	Payroll	$1,015.03

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

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☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 251.641.110.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 9	Administrator Salary	Payroll	$1,015.03
0	0	0	Monthly - Period Number: 8	Administrator Salary	Payroll	$26.37
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,018.52
375	0		Post Sept 2004 Payroll	debra	Adjusting	$812.02
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$812.02
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$812.02
509	0		December 2004 P/R	debra	Adjusting	$812.02
646	0		Adjusting Payroll Entries	debra	Adjusting	$2,178.06
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$812.02
					Detail Total:	$11,749.13

251.641.165.000.500	**$4,000.00**	**$3,566.77**	**$3,566.77**	**$433.23**	**$0.00**	**$433.23**
Needs Improvement Salaries						**10.83%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 11	Needs Improvement Salaries	Payroll	$369.00
0	0	0	12 Month - Period Number: 12	Needs Improvement Salaries	Payroll	$162.00
0	0	0	12 Month - Period Number: 8	Needs Improvement Salaries	Payroll	$472.48
0	0	0	12 Month - Period Number: 9	Needs Improvement Salaries	Payroll	$29.50
0	0	0	Monthly - Period Number: 10	Needs Improvement Salaries	Payroll	$27.00
0	0	0	Monthly - Period Number: 8	Needs Improvement Salaries	Payroll	$177.00
0	0	0	Monthly - Period Number: 9	Needs Improvement Salaries	Payroll	$55.51
509	0		December 2004 P/R	debra	Adjusting	$1,125.53
804	0		Correct Subs	debra	Adjusting	$1,148.75
					Detail Total:	$3,566.77

251.641.210.000.000	**$1,290.00**	**$1,853.49**	**$1,853.49**	**($563.49)**	**$0.00**	**($563.49)**
Retirement						**-43.68%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	PERSI - Retirement	Payroll	$105.46
0	0	0	12 Month - Period Number: 11	PERSI - Retirement	Payroll	$105.46
0	0	0	12 Month - Period Number: 12	PERSI - Retirement	Payroll	$105.46
0	0	0	12 Month - Period Number: 7	PERSI - Retirement	Payroll	$105.46
0	0	0	12 Month - Period Number: 8	PERSI - Retirement	Payroll	$105.46
0	0	0	12 Month - Period Number: 9	PERSI - Retirement	Payroll	$105.46
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$2.74
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$105.82
375	0		Post Sept 2004 Payroll	debra	Adjusting	$84.37
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$84.37
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$84.37
509	0		December 2004 P/R	debra	Adjusting	$84.37
646	0		Adjusting Payroll Entries	debra	Adjusting	$226.30
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$632.77
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$632.77
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$105.46
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$105.46
700	0		March Benfits for Multiple Positions	debra	Adjusting	$105.46
701	0		April Benfits for Multiple Positions	debra	Adjusting	$105.46
702	0		May Benfits for Multiple Positions	debra	Adjusting	$105.46

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 251.641.210.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
703	0		June Benfits for Multiple Positions	debra	Adjusting	$105.46
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$84.37
					Detail Total:	$1,853.49

251.641.210.000.500	**$225.00**	**$137.75**	**$137.75**	**$87.25**	**$0.00**	**$87.25**
Needs Improvement Retirement						**38.78%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$18.39
804	0		Correct Subs	debra	Adjusting	$119.36
					Detail Total:	$137.75

251.641.220.000.000	**$940.00**	**$1,361.96**	**$1,361.96**	**($421.96)**	**$0.00**	**($421.96)**
FICA						**-44.89%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	FICA - Medicare	Payroll	$14.63
0	0	0	12 Month - Period Number: 11	FICA - Medicare	Payroll	$14.63
0	0	0	12 Month - Period Number: 12	FICA - Medicare	Payroll	$14.63
0	0	0	12 Month - Period Number: 7	FICA - Medicare	Payroll	$14.63
0	0	0	12 Month - Period Number: 8	FICA - Medicare	Payroll	$14.63
0	0	0	12 Month - Period Number: 9	FICA - Medicare	Payroll	$14.63
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$0.38
0	0	0	12 Month - Period Number: 10	FICA - Social Security	Payroll	$62.56
0	0	0	12 Month - Period Number: 11	FICA - Social Security	Payroll	$62.56
0	0	0	12 Month - Period Number: 12	FICA - Social Security	Payroll	$62.56
0	0	0	12 Month - Period Number: 7	FICA - Social Security	Payroll	$62.56
0	0	0	12 Month - Period Number: 8	FICA - Social Security	Payroll	$62.56
0	0	0	12 Month - Period Number: 9	FICA - Social Security	Payroll	$62.56
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$1.64
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$77.92
375	0		Post Sept 2004 Payroll	debra	Adjusting	$62.12
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$62.12
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$62.12
509	0		December 2004 P/R	debra	Adjusting	$62.12
646	0		Adjusting Payroll Entries	debra	Adjusting	$166.62
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$465.90
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$465.90
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$77.65
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$77.65
700	0		March Benfits for Multiple Positions	debra	Adjusting	$77.65
701	0		April Benfits for Multiple Positions	debra	Adjusting	$77.65
702	0		May Benfits for Multiple Positions	debra	Adjusting	$77.65
703	0		June Benfits for Multiple Positions	debra	Adjusting	$77.65
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$62.12
					Detail Total:	$1,361.96

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
251.641.220.000.500	**$325.00**	**$267.77**	**$267.77**	**$57.23**	**$0.00**	**$57.23**
Needs Improvement FICA						**17.61%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 11	FICA - Medicare	Payroll	$5.35
0	0	0	12 Month - Period Number: 12	FICA - Medicare	Payroll	$2.35
0	0	0	12 Month - Period Number: 8	FICA - Medicare	Payroll	$6.86
0	0	0	12 Month - Period Number: 9	FICA - Medicare	Payroll	$0.43
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$0.40
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$1.60
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$0.80
0	0	0	12 Month - Period Number: 11	FICA - Social Security	Payroll	$22.87
0	0	0	12 Month - Period Number: 12	FICA - Social Security	Payroll	$10.04
0	0	0	12 Month - Period Number: 8	FICA - Social Security	Payroll	$29.30
0	0	0	12 Month - Period Number: 9	FICA - Social Security	Payroll	$1.83
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$1.67
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$6.85
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$3.44
509	0		December 2004 P/R	debra	Adjusting	$86.10
804	0		Correct Subs	debra	Adjusting	$87.88
					Detail Total:	$267.77

251.641.230.000.000	**$10.00**	**$9.13**	**$9.13**	**$0.87**	**$0.00**	**$0.87**
Life Insurance						**8.70%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$0.48
375	0		Post Sept 2004 Payroll	debra	Adjusting	$0.48
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.48
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$3.97
509	0		December 2004 P/R	debra	Adjusting	$0.60
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$3.57
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$3.57
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$0.60
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$0.60
700	0		March Benfits for Multiple Positions	debra	Adjusting	$0.60
701	0		April Benfits for Multiple Positions	debra	Adjusting	$0.60
702	0		May Benfits for Multiple Positions	debra	Adjusting	$0.60
703	0		June Benfits for Multiple Positions	debra	Adjusting	$0.60
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.48
					Detail Total:	$9.13

251.641.230.000.500	**$125.00**	**$0.80**	**$0.80**	**$124.20**	**$0.00**	**$124.20**
Needs Improvement Life Insurance						**99.36%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$0.80
					Detail Total:	$0.80

251.641.240.000.000	**$500.00**	**$350.41**	**$350.41**	**$149.59**	**$0.00**	**$149.59**

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Health Insurance **29.92%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$9.31
375	0		Post Sept 2004 Payroll	debra	Adjusting	$33.18
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$33.18
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$29.69
509	0		December 2004 P/R	debra	Adjusting	$33.31
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$244.94
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$244.94
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$40.82
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$40.82
700	0		March Benfits for Multiple Positions	debra	Adjusting	$40.82
701	0		April Benfits for Multiple Positions	debra	Adjusting	$40.82
702	0		May Benfits for Multiple Positions	debra	Adjusting	$40.82
703	0		June Benfits for Multiple Positions	debra	Adjusting	$40.82
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$33.18
					Detail Total:	$350.41

251.641.240.000.500	**$200.00**	**$55.14**	**$55.14**	**$144.86**	**$0.00**	**$144.86**

Needs Improvement Health Insurance **72.43%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 8	Blue Cross 125	Payroll	$48.63
0	0	0	Monthly - Period Number: 8	Delta Dental 125	Payroll	$6.51
					Detail Total:	$55.14

251.641.270.000.000	**$74.00**	**$84.64**	**$84.64**	**($10.64)**	**$0.00**	**($10.64)**

Workers Comp **-14.38%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Workers Comp	Payroll	$4.77
0	0	0	12 Month - Period Number: 11	Workers Comp	Payroll	$4.77
0	0	0	12 Month - Period Number: 12	Workers Comp	Payroll	$4.77
0	0	0	12 Month - Period Number: 7	Workers Comp	Payroll	$4.77
0	0	0	12 Month - Period Number: 8	Workers Comp	Payroll	$4.77
0	0	0	12 Month - Period Number: 9	Workers Comp	Payroll	$4.77
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$0.13
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$5.09
375	0		Post Sept 2004 Payroll	debra	Adjusting	$4.06
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$4.06
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$4.06
509	0		December 2004 P/R	debra	Adjusting	$3.82
646	0		Adjusting Payroll Entries	debra	Adjusting	$10.24
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$28.62
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$28.62
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$4.77
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$4.77
700	0		March Benfits for Multiple Positions	debra	Adjusting	$4.77

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Transaction Detail (Standard) 251.641.270.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
701	0		April Benfits for Multiple Positions	debra	Adjusting	$4.77
702	0		May Benfits for Multiple Positions	debra	Adjusting	$4.77
703	0		June Benfits for Multiple Positions	debra	Adjusting	$4.77
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$4.06
					Detail Total:	$84.64

251.641.270.000.500	**$100.00**	**$23.20**	**$23.20**	**$76.80**	**$0.00**	**$76.80**
Needs Improvement Workers Comp						**76.80%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 11	Workers Comp	Payroll	$1.74
0	0	0	12 Month - Period Number: 12	Workers Comp	Payroll	$0.76
0	0	0	12 Month - Period Number: 8	Workers Comp	Payroll	$2.22
0	0	0	12 Month - Period Number: 9	Workers Comp	Payroll	$0.14
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$0.13
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$6.94
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$0.25
509	0		December 2004 P/R	debra	Adjusting	$5.28
804	0		Correct Subs	debra	Adjusting	$5.74
					Detail Total:	$23.20

251.641.280.000.000	**$150.00**	**$205.12**	**$205.12**	**($55.12)**	**$0.00**	**($55.12)**
Sick Leave Retirement						**-36.75%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	PERSI - Sick Leave	Payroll	$11.67
0	0	0	12 Month - Period Number: 11	PERSI - Sick Leave	Payroll	$11.67
0	0	0	12 Month - Period Number: 12	PERSI - Sick Leave	Payroll	$11.67
0	0	0	12 Month - Period Number: 7	PERSI - Sick Leave	Payroll	$11.67
0	0	0	12 Month - Period Number: 8	PERSI - Sick Leave	Payroll	$11.67
0	0	0	12 Month - Period Number: 9	PERSI - Sick Leave	Payroll	$11.67
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$0.30
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$11.71
375	0		Post Sept 2004 Payroll	debra	Adjusting	$9.34
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$9.34
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$9.34
509	0		December 2004 P/R	debra	Adjusting	$9.34
646	0		Adjusting Payroll Entries	debra	Adjusting	$25.05
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$70.04
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$70.04
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$11.67
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$11.67
700	0		March Benfits for Multiple Positions	debra	Adjusting	$11.67
701	0		April Benfits for Multiple Positions	debra	Adjusting	$11.67
702	0		May Benfits for Multiple Positions	debra	Adjusting	$11.67
703	0		June Benfits for Multiple Positions	debra	Adjusting	$11.67
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 251.641.280.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$9.34
					Detail Total:	$205.12

251.641.280.000.500	**$25.00**	**$15.25**	**$15.25**	**$9.75**	**$0.00**	**$9.75**
Needs Improvement Sick Leave Retirement						**39.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$2.04
804	0		Correct Subs	debra	Adjusting	$13.21
					Detail Total:	$15.25

251.641.310.000.000	**$11,446.00**	**$1,270.32**	**$1,270.32**	**$10,175.68**	**$0.00**	**$10,175.68**
Professional Services						**88.90%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
05-299	151	139	AP POSTING	IASA	Accounts Payable	$375.00
101101-1	0	0	AP POSTING	BURSAR, UNIVERSITY OF ID	Accounts Payable	$800.00
APR 05 MILEAGE	0	0	AP POSTING	FELDHAUSEN TONY	Accounts Payable	$55.50
TI 1 PER DIEM 04	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$39.82
					Detail Total:	$1,270.32

251.641.310.000.500	**$18,715.00**	**$830.74**	**$830.74**	**$17,884.26**	**$574.00**	**$17,310.26**
Needs Improvement Prof Development						**92.49%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
BER	1152	948	AP POSTING	WELLS FARGO	Accounts Payable	$175.00
NEEDS IMP	500	447	AP POSTING	WELLS FARGO	Accounts Payable	$191.61
TITLE 1 NEEDS	500	447	AP POSTING	WELLS FARGO	Accounts Payable	$137.33
V505986	1164	959	AP POSTING	WELLS FARGO	Accounts Payable	$326.80
					Detail Total:	$830.74

251.641.310.000.900	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**
Homeless Professional Development						**100.00%**

251.641.380.000.000	**$10,220.00**	**$2,326.45**	**$2,326.45**	**$7,893.55**	**$0.00**	**$7,893.55**
Prof Dev Travel						**77.24%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$354.60
575UF	0	0	AP POSTING	RED LION HOTEL	Accounts Payable	$122.00
6774	0	0	Manual Check Processing	IDAHO DEPT. OF EDUCATION	Accounts Payable	$200.00
CONF MILEAGE	0	0	AP POSTING	MCMILLAN, KENDRA	Accounts Payable	$49.40
CREDIT-DOUBLE	0	0	AP POSTING	WELLS FARGO	Accounts Payable	-$354.60
K CONF 10/04	226	223	AP POSTING	WELLS FARGO	Accounts Payable	$108.27
K CONF AIRFARE	226	223	AP POSTING	WELLS FARGO	Accounts Payable	$354.60
MILEAGE ADJ	0	0	AP POSTING	BEAN LEAH	Accounts Payable	$13.85
MILEAGE ADJ	0	0	AP POSTING	FELDHAUSEN TONY	Accounts Payable	$8.10
MILEAGE ADJ	0	0	AP POSTING	MCMILLAN, KENDRA	Accounts Payable	$7.60
READ CONF	0	0	AP POSTING	THOMAS CELIA	Accounts Payable	$38.63

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 251.641.380.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
REIM CDA MILES	0	0	AP POSTING	PROCTOR, CORALEE	Accounts Payable	$46.88
REIM K-CONF	0	0	AP POSTING	KARR PAULA	Accounts Payable	$54.84
REIM K-CONF	0	0	AP POSTING	PUCKETT SHERYL	Accounts Payable	$62.00
REIM LUNCH	319	294	AP POSTING	FELDHAUSEN TONY	Accounts Payable	$91.00
REIM MOSCOW	0	0	AP POSTING	BEAN LEAH	Accounts Payable	$90.03
REIM PARKING	0	0	AP POSTING	JONES JANINE	Accounts Payable	$14.31
REIM POST	0	0	AP POSTING	LAKE, LAUNA	Accounts Payable	$19.88
REIM READ 1ST	0	0	AP POSTING	FELDHAUSEN TONY	Accounts Payable	$92.14
TI 1-BOISE CONF	927	772	AP POSTING	WELLS FARGO	Accounts Payable	$816.05
TITLE 1 LUNCH	462	419	AP POSTING	WELLS FARGO	Accounts Payable	$11.93
TITLE I 4/21/05	326	301	AP POSTING	WELLS FARGO	Accounts Payable	$31.89
TITLE I PER DIEM	326	301	AP POSTING	WELLS FARGO	Accounts Payable	$30.71
TITLE I TRAVEL	927	772	AP POSTING	WELLS FARGO	Accounts Payable	$22.03
U OF ID MILEAGE	0	0	AP POSTING	MCMILLAN, KENDRA	Accounts Payable	$40.31
					Detail Total:	$2,326.45

251.641.380.000.500	**$8,300.00**	**$2,870.52**	**$2,870.52**	**$5,429.48**	**$484.00**	**$4,945.48**
Needs Improvement Travel						**59.58%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
DEC-JAN 05	0	0	AP POSTING	ROGERS STEPHANIE	Accounts Payable	$145.50
MOSCOW MILES	0	0	AP POSTING	CARY, AMY	Accounts Payable	$103.12
OCR TRAVEL	518	458	AP POSTING	WELLS FARGO	Accounts Payable	$591.00
READ 1ST/TITLE I	1240	1026	AP POSTING	WELLS FARGO	Accounts Payable	$444.80
REIM CDA	0	0	AP POSTING	GO GARY	Accounts Payable	$60.45
REIM CDA MILES	0	0	AP POSTING	MCMILLAN, KENDRA	Accounts Payable	$40.31
REIM MILEAGE	0	0	AP POSTING	BROOKS SHELLEY	Accounts Payable	$70.50
REIM MILEAGE	0	0	AP POSTING	HERMAN PATRICIA	Accounts Payable	$75.00
REIM MOSCOW	0	0	AP POSTING	CARY, AMY	Accounts Payable	$103.12
REIM P.FALLS	0	0	AP POSTING	REED, SHARI	Accounts Payable	$79.50
RF AIRFARE	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$90.20
RF/TITLE I - 7/05	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$132.40
TITLE I TRAVEL	1196	990	AP POSTING	WELLS FARGO	Accounts Payable	$490.80
TRAVEL-TI 1	518	458	AP POSTING	WELLS FARGO	Accounts Payable	$443.82
					Detail Total:	$2,870.52

251.641.410.000.500	**$500.00**	**$72.98**	**$72.98**	**$427.02**	**$0.00**	**$427.02**
Needs Improvment Supplies & Materials						**85.40%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
ROOMS FOR	783	664	AP POSTING	WELLS FARGO	Accounts Payable	$72.98
					Detail Total:	$72.98

251.641.410.000.900	**$496.00**	**$0.00**	**$0.00**	**$496.00**	**$0.00**	**$496.00**
Homeless Supplies & Materials						**100.00%**

251.720.165.108.000	**$0.00**	**$59.55**	**$59.55**	**($59.55)**	**$0.00**	**($59.55)**
Parent Involvement Salaries						**0.00%**

Transaction Detail (Standard)

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$59.55
509	0		December 2004 P/R	debra	Adjusting	$0.00
					Detail Total:	$59.55

251.720.220.108.000	**$0.00**	**$4.56**	**$4.56**	**($4.56)**	**$0.00**	**($4.56)**
FICA						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$4.56
509	0		December 2004 P/R	debra	Adjusting	$0.00
					Detail Total:	$4.56

251.720.270.108.000	**$0.00**	**$28.36**	**$28.36**	**($28.36)**	**$0.00**	**($28.36)**
Workers Compensation						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$28.36
509	0		December 2004 P/R	debra	Adjusting	$0.00
					Detail Total:	$28.36

251.720.410.108.000	**$2,337.00**	**$246.00**	**$246.00**	**$2,091.00**	**$0.00**	**$2,091.00**
PRE Parent Inv. Supplies						**89.47%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
095587 -TITLE	727	620	AP POSTING	RIVER PIGS INN	Accounts Payable	$246.00
					Detail Total:	$246.00

251.720.410.116.000	**$995.00**	**$743.35**	**$743.35**	**$251.65**	**$49.00**	**$202.65**
Parent Inv. Supplies - ID Hill						**20.37%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
45831887	1063	908	AP POSTING	SCHOLASTIC BOOK FAIRS	Accounts Payable	$79.50
45832021	1063	908	AP POSTING	SCHOLASTIC BOOK FAIRS	Accounts Payable	$115.50
51646	290	266	AP POSTING	READ NATURALLY, INC.	Accounts Payable	$329.97
6781298	1064	904	AP POSTING	QUILL CORPORATION	Accounts Payable	$35.91
951922-052505	1067	907	AP POSTING	SAFEWAY STORES-FILE 72905	Accounts Payable	$49.00
CORK-SUBSCRIP	1066	905	AP POSTING	READING A-Z.COM	Accounts Payable	$74.95
P17986640001	1065	897	AP POSTING	CLASSROOM DIRECT	Accounts Payable	$58.52
					Detail Total:	$743.35

251.720.410.119.000	**$280.00**	**$0.00**	**$0.00**	**$280.00**	**$0.00**	**$280.00**
PLE Parent Inv Supplies						**100.00%**

251.920.810.000.000	**$7,226.00**	**$7,226.00**	**$7,226.00**	**$0.00**	**$0.00**	**$0.00**
Transfer to General Fund						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1354	0		To correct transfer amounts to 2%	debra	Adjusting	-$1,146.00
767	0		YEAR END TRANSFERS	debra	Adjusting	$8,372.00

General Ledger - On Demand Report

Fiscal Year: **2004-2005** From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
				Detail Total:		$7,226.00
FUND: 251	$398,227.00	$350,500.04	$350,500.04	$47,726.96	$1,107.00	$46,619.96

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
252.512.110.108.000	**$63,300.00**	**$61,301.03**	**$61,301.03**	**$1,998.97**	**$0.00**	**$1,998.97**
Reading Coach/Stipends Salary						**3.16%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Reading Coach/Stipends Salary	Payroll	$4,271.67
0	0	0	Monthly - Period Number: 11	Reading Coach/Stipends Salary	Payroll	$4,271.66
0	0	0	Monthly - Period Number: 12	Reading Coach/Stipends Salary	Payroll	$4,271.66
0	0	0	Monthly - Period Number: 13	Reading Coach/Stipends Salary	Payroll	$4,271.66
0	0	0	Monthly - Period Number: 14	Reading Coach/Stipends Salary	Payroll	$4,271.66
0	0	0	Monthly - Period Number: 7	Reading Coach/Stipends Salary	Payroll	$4,271.67
0	0	0	Monthly - Period Number: 8	Reading Coach/Stipends Salary	Payroll	$4,271.67
0	0	0	Monthly - Period Number: 9	Reading Coach/Stipends Salary	Payroll	$4,271.67
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$4,899.77
375	0		Post Sept 2004 Payroll	debra	Adjusting	$13,684.62
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$13,684.62
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$4,271.66
509	0		December 2004 P/R	debra	Adjusting	$4,271.66
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$13,684.62
					Detail Total:	$61,301.03

252.512.115.108.000	**$3,960.00**	**$1,013.20**	**$1,013.20**	**$2,946.80**	**$0.00**	**$2,946.80**
Reading First Clerical Salary						**74.41%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 12	Reading First Clerical Salary	Payroll	$97.50
0	0	0	Monthly - Period Number: 12	Reading First Clerical Salary	Payroll	$222.31
0	0	0	Monthly - Period Number: 8	Reading First Clerical Salary	Payroll	$77.55
0	0	0	Monthly - Period Number: 9	Reading First Clerical Salary	Payroll	$82.72
88	0		August 2004 Payroll	debra	Adjusting	$533.12
					Detail Total:	$1,013.20

252.512.165.108.000	**$4,010.00**	**$2,187.13**	**$2,187.13**	**$1,822.87**	**$0.00**	**$1,822.87**
Reading First Substitutes						**45.46%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 11	Reading First Substitutes	Payroll	$236.00
0	0	0	12 Month - Period Number: 12	Reading First Substitutes	Payroll	$231.00
0	0	0	12 Month - Period Number: 8	Reading First Substitutes	Payroll	$589.50
0	0	0	Monthly - Period Number: 11	Reading First Substitutes	Payroll	$451.08
0	0	0	Monthly - Period Number: 12	Reading First Substitutes	Payroll	$24.54
0	0	0	Monthly - Period Number: 8	Reading First Substitutes	Payroll	$54.00
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$448.50
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$82.72
509	0		December 2004 P/R	debra	Adjusting	$69.79
					Detail Total:	$2,187.13

252.512.210.108.000	**$6,698.00**	**$6,475.75**	**$6,475.75**	**$222.25**	**$0.00**	**$222.25**
Retirement						**3.32%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$443.83

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 252.512.210.108.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$455.22
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$466.93
0	0	0	Monthly - Period Number: 13	PERSI - Retirement	Payroll	$443.83
0	0	0	Monthly - Period Number: 14	PERSI - Retirement	Payroll	$443.83
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$443.83
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$451.89
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$452.42
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$509.09
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,421.83
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1,421.83
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$443.83
509	0		December 2004 P/R	debra	Adjusting	$443.83
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1,421.83
88	0		August 2004 Payroll	debra	Adjusting	$55.39
					Detail Total:	$6,475.75

252.512.220.108.000	**$5,840.00**	**$4,626.29**	**$4,626.29**	**$1,213.71**	**$0.00**	**$1,213.71**
FICA						**20.78%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 11	FICA - Medicare	Payroll	$3.42
0	0	0	12 Month - Period Number: 12	FICA - Medicare	Payroll	$4.76
0	0	0	12 Month - Period Number: 8	FICA - Medicare	Payroll	$8.53
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$53.95
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$60.39
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$57.53
0	0	0	Monthly - Period Number: 13	FICA - Medicare	Payroll	$53.95
0	0	0	Monthly - Period Number: 14	FICA - Medicare	Payroll	$53.95
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$53.95
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$55.85
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$55.15
0	0	0	12 Month - Period Number: 11	FICA - Social Security	Payroll	$14.63
0	0	0	12 Month - Period Number: 12	FICA - Social Security	Payroll	$20.38
0	0	0	12 Month - Period Number: 8	FICA - Social Security	Payroll	$36.55
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$230.68
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$258.23
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$245.97
0	0	0	Monthly - Period Number: 13	FICA - Social Security	Payroll	$230.67
0	0	0	Monthly - Period Number: 14	FICA - Social Security	Payroll	$230.67
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$230.68
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$238.84
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$235.81
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$409.14
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,046.87
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1,046.87
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$362.84
509	0		December 2004 P/R	debra	Adjusting	$332.12
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1,046.87
88	0		August 2004 Payroll	debra	Adjusting	$40.78
					Detail Total:	$4,626.29

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
252.512.230.108.000	**$435.00**	**$433.38**	**$433.38**	**$1.62**	**$0.00**	**$1.62**
Life Insurance						**0.37%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 11	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 12	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 13	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 14	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 7	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$3.97
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$7.94
375	0		Post Sept 2004 Payroll	debra	Adjusting	$385.74
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$385.74
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$3.97
509	0		December 2004 P/R	debra	Adjusting	$3.97
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$385.74
					Detail Total:	$433.38

252.512.240.108.000	**$3,715.00**	**$3,700.66**	**$3,700.66**	**$14.34**	**$0.00**	**$14.34**
Health Insurance						**0.39%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 11	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 12	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 13	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 14	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 7	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 8	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 9	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 10	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 11	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 12	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 13	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 14	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 7	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 8	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 9	Delta Dental 125	Payroll	$32.15
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$350.82
375	0		Post Sept 2004 Payroll	debra	Adjusting	$713.98
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$713.98
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$228.67
509	0		December 2004 P/R	debra	Adjusting	$229.99
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$713.98
					Detail Total:	$3,700.66

252.512.270.108.000	**$355.00**	**$431.62**	**$431.62**	**($76.62)**	**$0.00**	**($76.62)**
Workers Compensation						**-21.58%**

Transaction Detail (Standard)

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 11	Workers Comp	Payroll	$1.11
0	0	0	12 Month - Period Number: 12	Workers Comp	Payroll	$1.29
0	0	0	12 Month - Period Number: 8	Workers Comp	Payroll	$2.76
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$20.08
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$22.20
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$21.25
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$20.08
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$20.08
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$20.08
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$20.70
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$20.47
1224	0		WORKERS COMP ADJUSTMENTS	debra	Adjusting	$241.72
1311	0		Reversing journal entry for journal entry 1224	debra	Adjusting	-$241.72
1312	0		Reversing journal entry for journal entry 1311	debra	Adjusting	$241.72
1333	0		RECEIVABLES	debra	Adjusting	-$145.07
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$26.61
375	0		Post Sept 2004 Payroll	debra	Adjusting	$68.42
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$68.42
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$21.77
509	0		December 2004 P/R	debra	Adjusting	$45.40
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$68.42
88	0		August 2004 Payroll	debra	Adjusting	$2.67
					Detail Total:	$431.62

252.512.280.108.000	**$728.00**	**$720.24**	**$720.24**	**$7.76**	**$0.00**	**$7.76**
Sick Leave Retirement						**1.07%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$49.12
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$50.38
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$51.68
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$49.12
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$49.12
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$49.12
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$50.01
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$50.07
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$56.34
375	0		Post Sept 2004 Payroll	debra	Adjusting	$157.37
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$157.37
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$49.12
509	0		December 2004 P/R	debra	Adjusting	$49.12
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$157.37
88	0		August 2004 Payroll	debra	Adjusting	$9.67
					Detail Total:	$720.24

252.512.310.108.000	**$126,550.00**	**$11,966.95**	**$11,966.95**	**$114,583.05**	**$0.00**	**$114,583.05**
Tech Consultant/Prof Services						**90.54%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3 05/04/05	1165	956	AP POSTING	SIMPLY SUSIE'S	Accounts Payable	$63.08
5653	271	257	AP POSTING	Lee Pesky Learning Center	Accounts Payable	$5,324.66

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 252.512.310.108.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6151	271	257	AP POSTING	Lee Pesky Learning Center	Accounts Payable	$2,579.21
SPEAKER FEES	0	0	AP POSTING	DR. ROBERT BARR	Accounts Payable	$4,000.00
					Detail Total:	$11,966.95

252.512.380.108.000	**$6,750.00**	**$7,787.37**	**$7,787.37**	**($1,037.37)**	**$2,108.52**	**($3,145.89)**
Travel-PRE						**-46.61%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
119	0		CORRECT CAXTON PRINTERS	debra	Adjusting	-$1,429.22
120	0		CORRECT MCMILLAN TRAVEL	debra	Adjusting	-$70.40
304455/8-144	0	0	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$156.29
304956/8-144	0	0	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$1,272.93
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$216.50
5M8WQ - PAT	0	0	AP POSTING	THE GROVE HOTEL	Accounts Payable	$105.28
6624	0	0	Manual Check Processing	ICIRA CONFERENCE	Accounts Payable	$125.00
6779	0	0	Manual Check Processing	WELLS FARGO	Accounts Payable	$101.02
75828	1278	1056	AP POSTING	CAMBIUM LEARNING, INC.	Accounts Payable	$1,500.00
AIRFARE 011305	695	602	AP POSTING	WELLS FARGO	Accounts Payable	$0.20
CONF AIR 9/04	211	212	AP POSTING	WELLS FARGO	Accounts Payable	$432.80
CONF AIRFARE	230	226	AP POSTING	WELLS FARGO	Accounts Payable	$118.30
CREDIT-DOUBLE	0	0	AP POSTING	WELLS FARGO	Accounts Payable	-$216.50
FR AIRFARE JUN	1215	1005	AP POSTING	WELLS FARGO	Accounts Payable	$355.20
MILEAGE ADJ	0	0	AP POSTING	HERMAN PATRICIA	Accounts Payable	$12.00
MILEAGE ADJ	0	0	AP POSTING	MCMILLAN, KENDRA	Accounts Payable	$7.60
PORTLAND	0	0	AP POSTING	HERMAN PATRICIA	Accounts Payable	$39.00
READ 1ST 2/14/05	457	411	AP POSTING	WELLS FARGO	Accounts Payable	$54.69
READ 1ST 5/11/05	943	786	AP POSTING	WELLS FARGO	Accounts Payable	$252.77
READ 1ST 7/05	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$327.30
READ 1ST AIR	457	411	AP POSTING	WELLS FARGO	Accounts Payable	$0.00
READ 1ST AIR	211	212	AP POSTING	WELLS FARGO	Accounts Payable	$98.20
READ 1ST AUG	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$118.40
READ 1ST CONF	943	786	AP POSTING	WELLS FARGO	Accounts Payable	$196.80
READ 1ST	0	0	AP POSTING	WELLS FARGO	Accounts Payable	-$190.75
READ 1ST EXP	211	212	AP POSTING	WELLS FARGO	Accounts Payable	$334.81
READ 1ST	0	0	AP POSTING	IDAHO DEPT. OF EDUCATION	Accounts Payable	$375.00
READ 1ST TRAV	457	411	AP POSTING	WELLS FARGO	Accounts Payable	$78.80
READ 1ST	457	411	AP POSTING	WELLS FARGO	Accounts Payable	$33.63
READ 1ST	1003	808	AP POSTING	WELLS FARGO	Accounts Payable	$30.58
READ 1ST	457	411	AP POSTING	WELLS FARGO	Accounts Payable	$204.96
READ 1ST/TITLE I	1240	1026	AP POSTING	WELLS FARGO	Accounts Payable	$1,271.10
READ CONF 10/04	230	226	AP POSTING	WELLS FARGO	Accounts Payable	$69.69
READ CONF AIR	0	0	AP POSTING	WELLS FARGO	Accounts Payable	-$445.60
READING 1ST	0	0	AP POSTING	HERMAN PATRICIA	Accounts Payable	$270.00
REIM READ 1ST	0	0	AP POSTING	MCMILLAN, KENDRA	Accounts Payable	$70.40
REIM SPOKANE	0	0	AP POSTING	HERMAN PATRICIA	Accounts Payable	$39.00
RF/TITLE I - 7/05	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$1,177.60
SUMM READ	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$693.99
					Detail Total:	$7,787.37

252.512.410.108.000	**$44,505.00**	**$23,713.20**	**$23,713.20**	**$20,791.80**	**$247.51**	**$20,544.29**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Supplies & Materials **46.16%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10762773001	333	310	AP POSTING	SRA/ MCGRAW-HILL CO	Accounts Payable	$328.91
119	0		CORRECT CAXTON PRINTERS	debra	Adjusting	$1,429.22
121	0		CORRECT CAXTON PRINTERS	debra	Adjusting	$13,356.86
131352	0	0	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	-$170.10
230-0041491	851	706	AP POSTING	SAGEBRUSH CORPORATION	Accounts Payable	$1,482.75
230-0045012	851	706	AP POSTING	SAGEBRUSH CORPORATION	Accounts Payable	$37.99
299886F-6	853	708	AP POSTING	FOLLETT LIBRARY RESOURCES	Accounts Payable	$347.32
310396	131	117	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$312.58
311723	129	116	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$175.20
312437	0	0	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$175.20
316012	854	707	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$1,126.98
316974 & 317139	854	707	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$4,947.29
317139	854	707	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$35.07
4010894677	339	316	AP POSTING	PEARSON EDUCATION/LEARNING	Accounts Payable	$65.23
4011518035	1121	924	AP POSTING	PEARSON EDUCATION/LEARNING	Accounts Payable	$95.70
94	0	0	June Revenue		Deposits	-$33.00
					Detail Total:	$23,713.20

252.512.411.108.000	**$2,161.00**	**$407.28**	**$407.28**	**$1,753.72**	**$0.00**	**$1,753.72**

Miscellaneous Supplies **81.15%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
06/10/05 PO 1028	1246	1028	AP POSTING	MACS GAS AND GROCERY	Accounts Payable	$119.46
1029 6/10/05	1245	1029	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$21.58
697607	663	578	AP POSTING	SAFEWAY STORES-FILE 72905	Accounts Payable	$22.22
8305	1244	1027	AP POSTING	HILLS RESORT	Accounts Payable	$60.00
J412632001	209	202	VOID: Credit-Routing error	STAPLES CREDIT PLAN	Accounts Payable	-$53.64
J412632001	209	202	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$53.64
J412632001-1	209	202	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$53.64
READ 1ST 1/25/05	702	603	AP POSTING	WELLS FARGO	Accounts Payable	$55.38
READ 1ST LUNCH	468	422	AP POSTING	WELLS FARGO	Accounts Payable	$75.00
					Detail Total:	$407.28

252.641.380.000.000	**$4,000.00**	**$2,617.53**	**$2,617.53**	**$1,382.47**	**$162.55**	**$1,219.92**

Administrative Travel **30.50%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
120	0		CORRECT MCMILLAN TRAVEL	debra	Adjusting	$70.40
6779	0	0	Manual Check Processing	WELLS FARGO	Accounts Payable	$101.03
DEC 04	0	0	AP POSTING	MCMILLAN, KENDRA	Accounts Payable	$112.50
MCMILLAN TRIP	505	448	AP POSTING	WELLS FARGO	Accounts Payable	$98.20
READ 1ST 2/14/05	457	411	AP POSTING	WELLS FARGO	Accounts Payable	$149.71
READ 1ST AIR	457	411	AP POSTING	WELLS FARGO	Accounts Payable	$392.80
READ 1ST AUG	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$118.40
READ 1ST TRAV	457	411	AP POSTING	WELLS FARGO	Accounts Payable	$78.40
READ 1ST	457	411	AP POSTING	WELLS FARGO	Accounts Payable	$107.00
READ 1ST	457	411	AP POSTING	WELLS FARGO	Accounts Payable	$0.00
READ 1ST/TITLE I	1240	1026	AP POSTING	WELLS FARGO	Accounts Payable	$1,271.10
TRAVEL-READ	505	448	AP POSTING	WELLS FARGO	Accounts Payable	$117.99

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
				Detail Total:		$2,617.53
252.681.115.000.100	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**	**$0.00**	**$3,500.00**
Reading First Transportation						**100.00%**
FUND: 252	$276,507.00	$127,381.63	$127,381.63	$149,125.37	$2,518.58	$146,606.79

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
256.515.110.201.000	**$20.00**	**$18.75**	**$18.75**	**$1.25**	**$0.00**	**$1.25**
CSRD Salaries						**6.25%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
509	0		December 2004 P/R	debra	Adjusting	$18.75
					Detail Total:	$18.75

256.515.210.201.000	**$2.00**	**$1.95**	**$1.95**	**$0.05**	**$0.00**	**$0.05**
CSRD Retirement						**2.50%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
509	0		December 2004 P/R	debra	Adjusting	$1.95
					Detail Total:	$1.95

256.515.270.201.000	**$4.00**	**$4.63**	**$4.63**	**($0.63)**	**$0.00**	**($0.63)**
Workers Compensation						**-15.75%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1224	0		WORKERS COMP ADJUSTMENTS	debra	Adjusting	$1.07
1311	0		Reversing journal entry for journal entry 1224	debra	Adjusting	-$1.07
1312	0		Reversing journal entry for journal entry 1311	debra	Adjusting	$1.07
509	0		December 2004 P/R	debra	Adjusting	$3.56
					Detail Total:	$4.63

256.515.310.201.000	**$35,000.00**	**$9,526.47**	**$9,526.47**	**$25,473.53**	**$0.00**	**$25,473.53**
CSRD Professional Services						**72.78%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
19871/7-9	0	0	AP POSTING	NORTHWEST EVALUATION ASSOC.	Accounts Payable	$2,225.66
19871/7-9	0	0	VOID: Put in by mistake - wrong school year.	NORTHWEST EVALUATION ASSOC.	Accounts Payable	-$2,225.66
3 YR CONTRACT	945	778	AP POSTING	INTERMOUNTAIN CTR FOR EDUCATION	Accounts Payable	$2,681.48
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$129.99
6692	0	0	Manual Check Processing	INTERMOUNTAIN CTR FOR EDUCATION	Accounts Payable	$6,715.00
CAMERA	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$129.99
CREDIT-DOUBLE	0	0	AP POSTING	WELLS FARGO	Accounts Payable	-$129.99
					Detail Total:	$9,526.47

256.515.380.201.000	**$10,000.00**	**$1,486.11**	**$1,486.11**	**$8,513.89**	**$0.00**	**$8,513.89**
CSRD Travel						**85.14%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6779	0	0	Manual Check Processing	WELLS FARGO	Accounts Payable	$1,432.61
REIM BOISE	0	0	AP POSTING	GO GARY	Accounts Payable	$53.50
					Detail Total:	$1,486.11

256.515.410.201.000	**$3,635.00**	**$3,556.58**	**$3,556.58**	**$78.42**	**$0.00**	**$78.42**
CSRD Supplies & Materials						**2.16%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1321	0		ADJE for June	debra	Adjusting	-$130.00

General Ledger - On Demand Report

Fiscal Year: **2004-2005** From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 256.515.410.201.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1349	0		To Reclassify Expenses Charged to 282 Revenue	debra	Adjusting	$2,598.95
1350	0		To correct accrual	debra	Adjusting	$130.00
1351	0		To correct coding on je#1349	debra	Adjusting	-$1.00
73204	441	395	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$300.00
P567462701014	352	324	AP POSTING	TIGER DIRECT	Accounts Payable	$94.03
PRJH TRAVEL	550	491	AP POSTING	WELLS FARGO	Accounts Payable	$564.60
					Detail Total:	$3,556.58

FUND:	256	$48,661.00	$14,594.49	$14,594.49	$34,066.51	$0.00	$34,066.51

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
257.521.115.000.000	**$175,436.00**	**$175,446.25**	**$175,446.25**	**($10.25)**	**$0.00**	**($10.25)**
Title VIB Aides						**-0.01%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Title VIB Aides	Payroll	$1,098.81
0	0	0	12 Month - Period Number: 11	Title VIB Aides	Payroll	$1,098.81
0	0	0	12 Month - Period Number: 12	Title VIB Aides	Payroll	$1,098.81
0	0	0	12 Month - Period Number: 7	Title VIB Aides	Payroll	$1,098.81
0	0	0	12 Month - Period Number: 8	Title VIB Aides	Payroll	$1,098.81
0	0	0	12 Month - Period Number: 9	Title VIB Aides	Payroll	$1,098.81
0	0	0	Monthly - Period Number: 10	Title VIB Aides	Payroll	$12,799.77
0	0	0	Monthly - Period Number: 11	Title VIB Aides	Payroll	$13,047.85
0	0	0	Monthly - Period Number: 12	Title VIB Aides	Payroll	$13,056.03
0	0	0	Monthly - Period Number: 13	Title VIB Aides	Payroll	$12,564.59
0	0	0	Monthly - Period Number: 14	Title VIB Aides	Payroll	$12,564.59
0	0	0	Monthly - Period Number: 7	Title VIB Aides	Payroll	$12,350.20
0	0	0	Monthly - Period Number: 8	Title VIB Aides	Payroll	$12,980.23
0	0	0	Monthly - Period Number: 9	Title VIB Aides	Payroll	$13,003.12
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$14,985.44
375	0		Post Sept 2004 Payroll	debra	Adjusting	$13,768.04
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$13,768.04
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$13,732.57
509	0		December 2004 P/R	debra	Adjusting	$13,895.00
634	0		RECLASSIFY EXPENSES	debra	Adjusting	$562.99
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$13,768.04
87	0		Post July 2004 Payroll	debra	Adjusting	$3,367.81
88	0		August 2004 Payroll	debra	Adjusting	$6,175.16
					Detail Total:	$175,446.25

257.521.165.000.000	**$2,000.00**	**$2,525.49**	**$2,525.49**	**($525.49)**	**$0.00**	**($525.49)**
Substitutes						**-26.27%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Substitutes	Payroll	$372.48
0	0	0	12 Month - Period Number: 11	Substitutes	Payroll	$836.62
0	0	0	12 Month - Period Number: 12	Substitutes	Payroll	$99.13
0	0	0	12 Month - Period Number: 8	Substitutes	Payroll	$301.34
0	0	0	12 Month - Period Number: 9	Substitutes	Payroll	$273.59
0	0	0	Monthly - Period Number: 10	Substitutes	Payroll	$317.20
0	0	0	Monthly - Period Number: 11	Substitutes	Payroll	$95.16
0	0	0	Monthly - Period Number: 12	Substitutes	Payroll	$87.23
0	0	0	Monthly - Period Number: 8	Substitutes	Payroll	$95.16
0	0	0	Monthly - Period Number: 9	Substitutes	Payroll	$47.58
					Detail Total:	$2,525.49

257.521.210.000.000	**$19,000.00**	**$18,955.86**	**$18,955.86**	**$44.14**	**$0.00**	**$44.14**
Retirement						**0.23%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	PERSI - Retirement	Payroll	$114.16
0	0	0	12 Month - Period Number: 11	PERSI - Retirement	Payroll	$114.16

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 257.521.210.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 12	PERSI - Retirement	Payroll	$114.16
0	0	0	12 Month - Period Number: 7	PERSI - Retirement	Payroll	$114.16
0	0	0	12 Month - Period Number: 8	PERSI - Retirement	Payroll	$114.16
0	0	0	12 Month - Period Number: 9	PERSI - Retirement	Payroll	$114.16
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$1,319.02
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$1,315.47
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$1,318.10
0	0	0	Monthly - Period Number: 13	PERSI - Retirement	Payroll	$1,305.48
0	0	0	Monthly - Period Number: 14	PERSI - Retirement	Payroll	$1,305.48
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$1,246.27
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$1,300.84
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$1,300.60
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,537.51
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,397.73
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$32.77
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,426.81
509	0		December 2004 P/R	debra	Adjusting	$1,443.69
652	0		Reclassify Expenses	debra	Adjusting	$621.36
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$625.28
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$625.28
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$106.70
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$106.70
700	0		March Benfits for Multiple Positions	debra	Adjusting	$106.70
701	0		April Benfits for Multiple Positions	debra	Adjusting	$106.70
702	0		May Benfits for Multiple Positions	debra	Adjusting	$106.70
703	0		June Benfits for Multiple Positions	debra	Adjusting	$106.70
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$7.47
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$7.47
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$32.77
87	0		Post July 2004 Payroll	debra	Adjusting	$249.05
88	0		August 2004 Payroll	debra	Adjusting	$558.23
					Detail Total:	$18,955.86

257.521.220.000.000	**$15,000.00**	**$14,072.78**	**$14,072.78**	**$927.22**	**$0.00**	**$927.22**
FICA						**6.18%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	FICA - Medicare	Payroll	$21.27
0	0	0	12 Month - Period Number: 11	FICA - Medicare	Payroll	$28.00
0	0	0	12 Month - Period Number: 12	FICA - Medicare	Payroll	$17.30
0	0	0	12 Month - Period Number: 7	FICA - Medicare	Payroll	$15.86
0	0	0	12 Month - Period Number: 8	FICA - Medicare	Payroll	$20.25
0	0	0	12 Month - Period Number: 9	FICA - Medicare	Payroll	$19.82
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$176.98
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$178.25
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$178.64
0	0	0	Monthly - Period Number: 13	FICA - Medicare	Payroll	$170.40
0	0	0	Monthly - Period Number: 14	FICA - Medicare	Payroll	$170.40
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$171.54
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$177.55

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 257.521.220.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$177.15
0	0	0	12 Month - Period Number: 10	FICA - Social Security	Payroll	$90.93
0	0	0	12 Month - Period Number: 11	FICA - Social Security	Payroll	$119.71
0	0	0	12 Month - Period Number: 12	FICA - Social Security	Payroll	$73.98
0	0	0	12 Month - Period Number: 7	FICA - Social Security	Payroll	$67.84
0	0	0	12 Month - Period Number: 8	FICA - Social Security	Payroll	$86.51
0	0	0	12 Month - Period Number: 9	FICA - Social Security	Payroll	$84.82
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$756.70
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$762.19
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$763.77
0	0	0	Monthly - Period Number: 13	FICA - Social Security	Payroll	$728.58
0	0	0	Monthly - Period Number: 14	FICA - Social Security	Payroll	$728.58
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$733.48
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$759.14
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$757.44
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,146.32
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,140.16
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$135.17
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,050.54
509	0		December 2004 P/R	debra	Adjusting	$1,062.97
652	0		Reclassify Expenses	debra	Adjusting	$445.31
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$460.38
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$460.38
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$78.56
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$78.56
700	0		March Benfits for Multiple Positions	debra	Adjusting	$78.56
701	0		April Benfits for Multiple Positions	debra	Adjusting	$78.56
702	0		May Benfits for Multiple Positions	debra	Adjusting	$78.56
703	0		June Benfits for Multiple Positions	debra	Adjusting	$78.56
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$5.50
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$5.50
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$135.17
87	0		Post July 2004 Payroll	debra	Adjusting	$257.64
88	0		August 2004 Payroll	debra	Adjusting	$472.40
					Detail Total:	$14,072.78

257.521.230.000.000	**$475.00**	**$475.78**	**$475.78**	**($0.78)**	**$0.00**	**($0.78)**
Life Insurance						**-0.16%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Regence Life Insurance	Payroll	$31.76
0	0	0	Monthly - Period Number: 11	Regence Life Insurance	Payroll	$31.76
0	0	0	Monthly - Period Number: 12	Regence Life Insurance	Payroll	$32.58
0	0	0	Monthly - Period Number: 13	Regence Life Insurance	Payroll	$31.76
0	0	0	Monthly - Period Number: 14	Regence Life Insurance	Payroll	$31.76
0	0	0	Monthly - Period Number: 7	Regence Life Insurance	Payroll	$27.79
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$31.76
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$31.76
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$39.70
375	0		Post Sept 2004 Payroll	debra	Adjusting	$39.70

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 257.521.230.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$39.70
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$51.61
509	0		December 2004 P/R	debra	Adjusting	$59.55
652	0		Reclassify Expenses	debra	Adjusting	$19.85
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$6.53
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$6.53
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$1.30
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$1.30
700	0		March Benfits for Multiple Positions	debra	Adjusting	$1.30
701	0		April Benfits for Multiple Positions	debra	Adjusting	$1.30
702	0		May Benfits for Multiple Positions	debra	Adjusting	$1.30
703	0		June Benfits for Multiple Positions	debra	Adjusting	$1.30
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$0.65
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$0.65
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$39.70
87	0		Post July 2004 Payroll	debra	Adjusting	$3.97
88	0		August 2004 Payroll	debra	Adjusting	$3.97
					Detail Total:	$475.78

257.521.240.000.000	**$44,614.00**	**$44,759.76**	**$44,759.76**	**($145.76)**	**$0.00**	**($145.76)**
Health Insurance						**-0.33%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Blue Cross	Payroll	$960.00
0	0	0	Monthly - Period Number: 11	Blue Cross	Payroll	$960.00
0	0	0	Monthly - Period Number: 12	Blue Cross	Payroll	$1,009.51
0	0	0	Monthly - Period Number: 13	Blue Cross	Payroll	$960.00
0	0	0	Monthly - Period Number: 14	Blue Cross	Payroll	$960.00
0	0	0	Monthly - Period Number: 7	Blue Cross	Payroll	$720.00
0	0	0	Monthly - Period Number: 8	Blue Cross	Payroll	$960.00
0	0	0	Monthly - Period Number: 9	Blue Cross	Payroll	$960.00
0	0	0	Monthly - Period Number: 10	Blue Cross 125	Payroll	$960.00
0	0	0	Monthly - Period Number: 11	Blue Cross 125	Payroll	$960.00
0	0	0	Monthly - Period Number: 12	Blue Cross 125	Payroll	$960.00
0	0	0	Monthly - Period Number: 13	Blue Cross 125	Payroll	$960.00
0	0	0	Monthly - Period Number: 14	Blue Cross 125	Payroll	$960.00
0	0	0	Monthly - Period Number: 7	Blue Cross 125	Payroll	$960.00
0	0	0	Monthly - Period Number: 8	Blue Cross 125	Payroll	$960.00
0	0	0	Monthly - Period Number: 9	Blue Cross 125	Payroll	$960.00
0	0	0	Monthly - Period Number: 10	Delta Dental	Payroll	$225.05
0	0	0	Monthly - Period Number: 11	Delta Dental	Payroll	$225.05
0	0	0	Monthly - Period Number: 12	Delta Dental	Payroll	$231.68
0	0	0	Monthly - Period Number: 13	Delta Dental	Payroll	$225.05
0	0	0	Monthly - Period Number: 14	Delta Dental	Payroll	$225.05
0	0	0	Monthly - Period Number: 7	Delta Dental	Payroll	$192.90
0	0	0	Monthly - Period Number: 8	Delta Dental	Payroll	$225.05
0	0	0	Monthly - Period Number: 9	Delta Dental	Payroll	$225.05
0	0	0	Monthly - Period Number: 10	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 11	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 12	Delta Dental 125	Payroll	$32.15

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 257.521.240.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 13	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 14	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 7	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 8	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 9	Delta Dental 125	Payroll	$32.15
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,859.10
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,877.14
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1,877.14
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,908.68
509	0		December 2004 P/R	debra	Adjusting	$1,872.37
652	0		Reclassify Expenses	debra	Adjusting	$1,350.99
653	0		Reclass benefits	debra	Adjusting	$17,854.56
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$447.88
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$447.88
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$89.46
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$89.46
700	0		March Benfits for Multiple Positions	debra	Adjusting	$89.46
701	0		April Benfits for Multiple Positions	debra	Adjusting	$89.46
702	0		May Benfits for Multiple Positions	debra	Adjusting	$89.46
703	0		June Benfits for Multiple Positions	debra	Adjusting	$89.46
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$44.46
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$44.46
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1,877.14
87	0		Post July 2004 Payroll	debra	Adjusting	$192.38
88	0		August 2004 Payroll	debra	Adjusting	$195.11
					Detail Total:	$44,759.76

257.521.270.000.000	**$906.00**	**$1,590.54**	**$1,590.54**	**($684.54)**	**$0.00**	**($684.54)**
Workers Compensation						**-75.56%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Workers Comp	Payroll	$6.92
0	0	0	12 Month - Period Number: 11	Workers Comp	Payroll	$9.08
0	0	0	12 Month - Period Number: 12	Workers Comp	Payroll	$5.40
0	0	0	12 Month - Period Number: 7	Workers Comp	Payroll	$5.16
0	0	0	12 Month - Period Number: 8	Workers Comp	Payroll	$6.57
0	0	0	12 Month - Period Number: 9	Workers Comp	Payroll	$6.23
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$71.51
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$65.06
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$63.42
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$59.06
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$59.06
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$58.05
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$63.11
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$62.98
1224	0		WORKERS COMP ADJUSTMENTS	debra	Adjusting	$665.96
1311	0		Reversing journal entry for journal entry 1224	debra	Adjusting	-$665.96
1312	0		Reversing journal entry for journal entry 1311	debra	Adjusting	$665.96
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$74.93
375	0		Post Sept 2004 Payroll	debra	Adjusting	$68.84

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 257.521.270.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$9.55
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$68.66
509	0		December 2004 P/R	debra	Adjusting	$65.31
652	0		Reclassify Expenses	debra	Adjusting	$29.22
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$28.29
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$28.29
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$4.83
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$4.83
700	0		March Benfits for Multiple Positions	debra	Adjusting	$4.83
701	0		April Benfits for Multiple Positions	debra	Adjusting	$4.83
702	0		May Benfits for Multiple Positions	debra	Adjusting	$4.83
703	0		June Benfits for Multiple Positions	debra	Adjusting	$4.83
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$0.34
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$0.34
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$9.55
87	0		Post July 2004 Payroll	debra	Adjusting	$16.84
88	0		August 2004 Payroll	debra	Adjusting	$30.87
					Detail Total:	$1,590.54

257.521.280.000.000	**$2,095.00**	**$2,118.56**	**$2,118.56**	**($23.56)**	**$0.00**	**($23.56)**
Sick Leave Retirement						**-1.12%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	PERSI - Sick Leave	Payroll	$12.64
0	0	0	12 Month - Period Number: 11	PERSI - Sick Leave	Payroll	$12.64
0	0	0	12 Month - Period Number: 12	PERSI - Sick Leave	Payroll	$12.64
0	0	0	12 Month - Period Number: 7	PERSI - Sick Leave	Payroll	$12.64
0	0	0	12 Month - Period Number: 8	PERSI - Sick Leave	Payroll	$12.64
0	0	0	12 Month - Period Number: 9	PERSI - Sick Leave	Payroll	$12.64
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$146.01
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$145.60
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$145.89
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$144.50
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$144.50
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$137.95
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$143.99
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$143.97
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$170.18
375	0		Post Sept 2004 Payroll	debra	Adjusting	$154.70
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.28
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$157.92
509	0		December 2004 P/R	debra	Adjusting	$159.79
652	0		Reclassify Expenses	debra	Adjusting	$68.78
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$69.21
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$69.21
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$11.81
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$11.81
700	0		March Benfits for Multiple Positions	debra	Adjusting	$11.81
701	0		April Benfits for Multiple Positions	debra	Adjusting	$11.81
702	0		May Benfits for Multiple Positions	debra	Adjusting	$11.81

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 257.521.280.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
703	0		June Benfits for Multiple Positions	debra	Adjusting	$11.81
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	-$0.83
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	-$0.83
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.28
87	0		Post July 2004 Payroll	debra	Adjusting	$38.73
88	0		August 2004 Payroll	debra	Adjusting	$71.01
					Detail Total:	$2,118.56

257.521.310.000.000	**$57,886.00**	**$51,154.76**	**$51,154.76**	**$6,731.24**	**$0.00**	**$6,731.24**
Professional Services						**11.63%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
04-05	0	0	AP POSTING	IDAHO DIVISION OF VOC. REHAB.	Accounts Payable	$3,700.00
1255	0		To reclassify special education expenses to general fun	debra	Adjusting	-$11,101.00
1359	0		To book receivable for overpayment to AT&T	debra	Adjusting	-$6,236.20
2704	176	177	AP POSTING	PANHANDLE SPECIAL NEEDS	Accounts Payable	$477.78
2868	176	177	AP POSTING	PANHANDLE SPECIAL NEEDS	Accounts Payable	$477.78
2986	176	177	AP POSTING	PANHANDLE SPECIAL NEEDS	Accounts Payable	$477.78
3194	176	177	AP POSTING	PANHANDLE SPECIAL NEEDS	Accounts Payable	$477.78
3390	176	177	AP POSTING	PANHANDLE SPECIAL NEEDS	Accounts Payable	$477.78
3663	176	177	AP POSTING	PANHANDLE SPECIAL NEEDS	Accounts Payable	$477.78
3784	176	177	AP POSTING	PANHANDLE SPECIAL NEEDS	Accounts Payable	$477.78
3977	176	177	AP POSTING	PANHANDLE SPECIAL NEEDS	Accounts Payable	$477.78
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$2,891.45
4097 MAY &	176	177	AP POSTING	PANHANDLE SPECIAL NEEDS	Accounts Payable	$955.56
652	0		Reclassify Expenses	debra	Adjusting	$12,472.40
6608	0	0	Manual Check Processing	ICARD, PLLC.	Accounts Payable	$1,941.30
APRIL 05	566	501	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$2,275.00
APRIL 05	157	144	AP POSTING	KIDS IN MOTION PHYSICAL THERAPY	Accounts Payable	$1,727.69
AUG 04	0	0	AP POSTING	ROB ARONOW MS CCC-SLP	Accounts Payable	$1,140.00
CREDIT-DOUBLE	157	144	AP POSTING	KIDS IN MOTION PHYSICAL THERAPY	Accounts Payable	-$2,413.67
CREDIT-DOUBLE	176	177	AP POSTING	PANHANDLE SPECIAL NEEDS	Accounts Payable	-$477.78
DEC 04	566	501	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$2,387.50
DEC 04	157	144	AP POSTING	KIDS IN MOTION PHYSICAL THERAPY	Accounts Payable	$1,602.50
FEB 05 SERVICES	157	144	AP POSTING	KIDS IN MOTION PHYSICAL THERAPY	Accounts Payable	$1,840.31
FEB 05 SERVICES	566	501	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$2,764.50
JAN 05 SERVICES	157	144	AP POSTING	KIDS IN MOTION PHYSICAL THERAPY	Accounts Payable	$1,957.88
JAN 05 SERVICES	566	501	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$3,336.75
JUL 04 SER/61-85	0	0	AP POSTING	ROB ARONOW MS CCC-SLP	Accounts Payable	$1,500.00
JUN 03	0	0	AP POSTING	ROB ARONOW MS CCC-SLP	Accounts Payable	$120.00
JUN 04 SER/61-49	0	0	AP POSTING	ROB ARONOW MS CCC-SLP	Accounts Payable	$3,204.87
JUN 04 SERVICES	0	0	AP POSTING	KIDS IN MOTION PHYSICAL THERAPY	Accounts Payable	$1,116.11
JUN 05 SERVICES	157	144	AP POSTING	KIDS IN MOTION PHYSICAL THERAPY	Accounts Payable	$714.13
JUNE 05	566	501	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$1,325.00
MAR 05	566	501	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$3,675.00
MAR 05	157	144	AP POSTING	KIDS IN MOTION PHYSICAL THERAPY	Accounts Payable	$2,372.69
MAY 05	157	144	AP POSTING	KIDS IN MOTION PHYSICAL THERAPY	Accounts Payable	$1,960.69
MAY 05	566	501	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$2,912.50
MILEAGE ADJ	0	0	AP POSTING	KIDS IN MOTION PHYSICAL THERAPY	Accounts Payable	$40.85
NOV 04	157	144	AP POSTING	KIDS IN MOTION PHYSICAL THERAPY	Accounts Payable	$2,437.88

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

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☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 257.521.310.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
NOV 04	566	501	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$275.00
OCT 04	157	144	AP POSTING	KIDS IN MOTION PHYSICAL THERAPY	Accounts Payable	$2,499.94
SEPT 04	157	144	AP POSTING	KIDS IN MOTION PHYSICAL THERAPY	Accounts Payable	$2,413.67
					Detail Total:	$51,154.76

257.920.810.000.000	**$7,052.00**	**$6,489.00**	**$6,489.00**	**$563.00**	**$0.00**	**$563.00**
Transfer To General Fund						**7.98%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1354	0		To correct transfer amounts to 2%	debra	Adjusting	-$563.00
767	0		YEAR END TRANSFERS	debra	Adjusting	$7,052.00
					Detail Total:	$6,489.00

FUND: 257	$324,464.00	$317,588.78	$317,588.78	$6,875.22	$0.00	$6,875.22

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
258.522.115.000.000	**$10,517.00**	**$10,413.02**	**$10,413.02**	**$103.98**	**$0.00**	**$103.98**
Preschool Aides						**0.99%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Preschool Aides	Payroll	$1,088.08
0	0	0	Monthly - Period Number: 11	Preschool Aides	Payroll	$1,088.08
0	0	0	Monthly - Period Number: 12	Preschool Aides	Payroll	$1,088.08
0	0	0	Monthly - Period Number: 13	Preschool Aides	Payroll	$1,088.08
0	0	0	Monthly - Period Number: 14	Preschool Aides	Payroll	$1,088.08
0	0	0	Monthly - Period Number: 7	Preschool Aides	Payroll	$1,088.08
0	0	0	Monthly - Period Number: 8	Preschool Aides	Payroll	$1,088.08
0	0	0	Monthly - Period Number: 9	Preschool Aides	Payroll	$1,088.08
1255	0		To reclassify special education expenses to general fun	debra	Adjusting	-$3,183.92
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,259.90
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,285.74
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1,285.74
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,163.42
509	0		December 2004 P/R	debra	Adjusting	$1,183.24
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1,285.74
					Detail Total:	$10,413.02

258.522.165.000.000	**$147.00**	**$257.74**	**$257.74**	**($110.74)**	**$0.00**	**($110.74)**
Substitutes						**-75.33%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 8	Substitutes	Payroll	$59.48
0	0	0	Monthly - Period Number: 11	Substitutes	Payroll	$83.27
0	0	0	Monthly - Period Number: 12	Substitutes	Payroll	$27.76
0	0	0	Monthly - Period Number: 8	Substitutes	Payroll	$47.58
0	0	0	Monthly - Period Number: 9	Substitutes	Payroll	$39.65
					Detail Total:	$257.74

258.522.210.000.000	**$801.00**	**$811.94**	**$811.94**	**($10.94)**	**$0.00**	**($10.94)**
Retirement						**-1.37%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$113.05
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$121.70
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$115.93
0	0	0	Monthly - Period Number: 13	PERSI - Retirement	Payroll	$113.05
0	0	0	Monthly - Period Number: 14	PERSI - Retirement	Payroll	$113.05
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$113.05
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$117.99
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$117.17
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$130.90
375	0		Post Sept 2004 Payroll	debra	Adjusting	$133.59
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$133.59
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$120.88
509	0		December 2004 P/R	debra	Adjusting	$122.94
652	0		Reclassify Expenses	debra	Adjusting	-$621.36
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$133.59

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

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☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
				Detail Total:		$811.94
258.522.220.000.000	**$556.00**	**$518.62**	**$518.62**	**$37.38**	**$0.00**	**$37.38**
FICA						**6.72%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 8	FICA - Medicare	Payroll	$0.86
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$13.77
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$14.68
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$13.87
0	0	0	Monthly - Period Number: 13	FICA - Medicare	Payroll	$13.47
0	0	0	Monthly - Period Number: 14	FICA - Medicare	Payroll	$13.47
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$13.47
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$14.16
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$14.05
0	0	0	12 Month - Period Number: 8	FICA - Social Security	Payroll	$3.68
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$58.84
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$62.74
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$59.30
0	0	0	Monthly - Period Number: 13	FICA - Social Security	Payroll	$57.58
0	0	0	Monthly - Period Number: 14	FICA - Social Security	Payroll	$57.58
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$57.58
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$60.53
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$60.04
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$96.38
375	0		Post Sept 2004 Payroll	debra	Adjusting	$98.36
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$98.36
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$89.00
509	0		December 2004 P/R	debra	Adjusting	$90.52
652	0		Reclassify Expenses	debra	Adjusting	-$445.31
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$98.36
					Detail Total:	$518.62
258.522.230.000.000	**$28.00**	**$27.79**	**$27.79**	**$0.21**	**$0.00**	**$0.21**
Life Insurance						**0.75%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 11	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 12	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 13	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 14	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 7	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$3.97
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$3.97
375	0		Post Sept 2004 Payroll	debra	Adjusting	$3.97
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$3.97
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$3.97
509	0		December 2004 P/R	debra	Adjusting	$3.97
652	0		Reclassify Expenses	debra	Adjusting	-$19.85
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$3.97

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

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☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
				Detail Total:		$27.79
258.522.240.000.000	**$1,905.00**	**$1,905.05**	**$1,905.05**	**($0.05)**	**$0.00**	**($0.05)**
Health Insurance						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 11	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 12	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 13	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 14	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 7	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 8	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 9	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 10	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 11	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 12	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 13	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 14	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 7	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 8	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 9	Delta Dental	Payroll	$32.15
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$256.37
375	0		Post Sept 2004 Payroll	debra	Adjusting	$265.96
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$265.96
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$281.33
509	0		December 2004 P/R	debra	Adjusting	$275.18
652	0		Reclassify Expenses	debra	Adjusting	-$1,350.99
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$265.96
					Detail Total:	$1,905.05

258.522.270.000.000	**$37.00**	**$88.90**	**$88.90**	**($51.90)**	**$0.00**	**($51.90)**
Workers Compensation						**-140.27%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 8	Workers Comp	Payroll	$0.28
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$5.11
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$5.50
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$5.24
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$5.11
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$5.11
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$5.11
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$5.33
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$5.30
1224	0		WORKERS COMP ADJUSTMENTS	debra	Adjusting	$51.92
1311	0		Reversing journal entry for journal entry 1224	debra	Adjusting	-$51.92
1312	0		Reversing journal entry for journal entry 1311	debra	Adjusting	$51.92
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$6.30
375	0		Post Sept 2004 Payroll	debra	Adjusting	$6.43
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$6.43
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$5.82
509	0		December 2004 P/R	debra	Adjusting	$5.56

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☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 258.522.270.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
652	0		Reclassify Expenses	debra	Adjusting	-$29.22
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$6.43
					Detail Total:	$88.90

258.522.280.000.000	**$89.00**	**$89.86**	**$89.86**	**($0.86)**	**$0.00**	**($0.86)**
Sick Leave Retirement						**-0.97%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$12.51
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$13.47
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$12.83
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$12.51
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$12.51
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$12.51
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$13.06
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$12.97
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$14.49
375	0		Post Sept 2004 Payroll	debra	Adjusting	$14.79
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$14.79
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$13.38
509	0		December 2004 P/R	debra	Adjusting	$13.61
652	0		Reclassify Expenses	debra	Adjusting	-$68.78
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$14.79
					Detail Total:	$89.86

258.920.810.000.000	**$270.00**	**$270.00**	**$270.00**	**$0.00**	**$0.00**	**$0.00**
Transfer To General Fund						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
767	0		YEAR END TRANSFERS	debra	Adjusting	$270.00
					Detail Total:	$270.00

FUND: 258	$14,350.00	$14,382.92	$14,382.92	($32.92)	$0.00	($32.92)

General Ledger - On Demand Report

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Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
261.621.110.000.000	**$6,382.00**	**$6,381.03**	**$6,381.03**	**$0.97**	**$0.00**	**$0.97**
Title VI Salaries						**0.02%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
87	0		Post July 2004 Payroll	debra	Adjusting	$3,444.95
88	0		August 2004 Payroll	debra	Adjusting	$2,936.08
					Detail Total:	$6,381.03

261.621.210.000.000	**$663.00**	**$662.99**	**$662.99**	**$0.01**	**$0.00**	**$0.01**
Retirement						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
87	0		Post July 2004 Payroll	debra	Adjusting	$357.93
88	0		August 2004 Payroll	debra	Adjusting	$305.06
					Detail Total:	$662.99

261.621.220.000.000	**$489.00**	**$488.15**	**$488.15**	**$0.85**	**$0.00**	**$0.85**
FICA						**0.17%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
87	0		Post July 2004 Payroll	debra	Adjusting	$263.54
88	0		August 2004 Payroll	debra	Adjusting	$224.61
					Detail Total:	$488.15

261.621.230.000.000	**$32.00**	**$0.00**	**$0.00**	**$32.00**	**$0.00**	**$32.00**
Life Insurance						**100.00%**

261.621.240.000.000	**$292.00**	**$0.00**	**$0.00**	**$292.00**	**$0.00**	**$292.00**
Health Insurance						**100.00%**

261.621.270.000.000	**$27.00**	**$41.46**	**$41.46**	**($14.46)**	**$0.00**	**($14.46)**
Workers Compensation						**-53.56%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1224	0		WORKERS COMP ADJUSTMENTS	debra	Adjusting	$23.91
1311	0		Reversing journal entry for journal entry 1224	debra	Adjusting	-$23.91
1312	0		Reversing journal entry for journal entry 1311	debra	Adjusting	$23.91
1333	0		RECEIVABLES	debra	Adjusting	-$14.35
87	0		Post July 2004 Payroll	debra	Adjusting	$17.22
88	0		August 2004 Payroll	debra	Adjusting	$14.68
					Detail Total:	$41.46

261.621.280.000.000	**$66.00**	**$0.00**	**$0.00**	**$66.00**	**$0.00**	**$66.00**
Sick Leave Retirement						**100.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
87	0		Post July 2004 Payroll	debra	Adjusting	$0.00
88	0		August 2004 Payroll	debra	Adjusting	$0.00
					Detail Total:	$0.00

General Ledger - On Demand Report

Fiscal Year: **2004-2005** From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
261.621.310.000.000	**$1,582.00**	**$0.00**	**$0.00**	**$1,582.00**	**$0.00**	**$1,582.00**
Professional Services						**100.00%**
261.621.380.000.000	**$150.00**	**$0.00**	**$0.00**	**$150.00**	**$0.00**	**$150.00**
Travel						**100.00%**
261.621.410.000.000	**$150.00**	**$0.00**	**$0.00**	**$150.00**	**$0.00**	**$150.00**
Materials & Supplies						**100.00%**
261.920.810.000.000	**$244.00**	**$173.00**	**$173.00**	**$71.00**	**$0.00**	**$71.00**
Transfer To General Fund						**29.10%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1354	0		To correct transfer amounts to 2%	debra	Adjusting	-$71.00
767	0		YEAR END TRANSFERS	debra	Adjusting	$244.00
					Detail Total:	$173.00

FUND: 261	$10,077.00	$7,746.63	$7,746.63	$2,330.37	$0.00	$2,330.37

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
263.515.110.401.000	**$23,402.00**	**$21,245.57**	**$21,245.57**	**$2,156.43**	**$0.00**	**$2,156.43**
Counselor						**9.21%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Counselor	Payroll	$1,946.38
0	0	0	Monthly - Period Number: 11	Counselor	Payroll	$1,946.37
0	0	0	Monthly - Period Number: 12	Counselor	Payroll	$1,946.37
0	0	0	Monthly - Period Number: 13	Counselor	Payroll	$1,946.37
0	0	0	Monthly - Period Number: 14	Counselor	Payroll	$1,946.35
0	0	0	Monthly - Period Number: 7	Counselor	Payroll	$1,946.38
0	0	0	Monthly - Period Number: 8	Counselor	Payroll	$1,946.38
0	0	0	Monthly - Period Number: 9	Counselor	Payroll	$1,946.38
1277	0		ADJE FOR CARL PERKINS	debra	Adjusting	-$2,156.01
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,957.65
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,957.65
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1,957.65
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,957.65
509	0		December 2004 P/R	debra	Adjusting	$1,957.65
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1,957.65
					Detail Total:	$21,245.57

263.515.210.401.000	**$2,586.00**	**$3,394.93**	**$3,394.93**	**($808.93)**	**$0.00**	**($808.93)**
Retirement						**-31.28%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$202.23
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$202.23
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$202.23
0	0	0	Monthly - Period Number: 13	PERSI - Retirement	Payroll	$202.23
0	0	0	Monthly - Period Number: 14	PERSI - Retirement	Payroll	$202.23
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$202.23
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$202.23
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$202.23
1005	0		ADJUSTING ENTRIES	debra	Adjusting	-$654.35
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$203.40
375	0		Post Sept 2004 Payroll	debra	Adjusting	$203.40
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$203.40
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$203.40
509	0		December 2004 P/R	debra	Adjusting	$203.40
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$1,617.83
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$1,617.83
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$202.23
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$202.23
700	0		March Benfits for Multiple Positions	debra	Adjusting	$202.23
701	0		April Benfits for Multiple Positions	debra	Adjusting	$202.23
702	0		May Benfits for Multiple Positions	debra	Adjusting	$202.23
703	0		June Benfits for Multiple Positions	debra	Adjusting	$202.23
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$202.23
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$202.23
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$203.40
					Detail Total:	$3,394.93

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
263.515.220.401.000	**$0.00**	**$595.60**	**$595.60**	**($595.60)**	**$0.00**	**($595.60)**
FICA						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$28.22
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$28.23
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$28.23
0	0	0	Monthly - Period Number: 13	FICA - Medicare	Payroll	$28.23
0	0	0	Monthly - Period Number: 14	FICA - Medicare	Payroll	$28.23
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$28.22
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$28.22
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$28.22
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$120.68
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$120.67
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$120.67
0	0	0	Monthly - Period Number: 13	FICA - Social Security	Payroll	$120.67
0	0	0	Monthly - Period Number: 14	FICA - Social Security	Payroll	$120.67
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$120.68
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$120.68
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$120.68
1005	0		ADJUSTING ENTRIES	debra	Adjusting	-$2,385.84
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$149.76
375	0		Post Sept 2004 Payroll	debra	Adjusting	$149.76
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$149.76
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$149.76
509	0		December 2004 P/R	debra	Adjusting	$149.76
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$1,191.18
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$1,191.18
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$148.90
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$148.90
700	0		March Benfits for Multiple Positions	debra	Adjusting	$148.90
701	0		April Benfits for Multiple Positions	debra	Adjusting	$148.90
702	0		May Benfits for Multiple Positions	debra	Adjusting	$148.90
703	0		June Benfits for Multiple Positions	debra	Adjusting	$148.90
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$148.90
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$148.90
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$149.76
					Detail Total:	$595.60

263.515.230.401.000	**$0.00**	**$7.72**	**$7.72**	**($7.72)**	**$0.00**	**($7.72)**
Life Insurance						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1005	0		ADJUSTING ENTRIES	debra	Adjusting	-$19.64
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1.99
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1.99
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1.99
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$3.97
509	0		December 2004 P/R	debra	Adjusting	$3.97
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$15.47
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$15.47

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 263.515.230.401.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$1.93
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$1.93
700	0		March Benfits for Multiple Positions	debra	Adjusting	$1.93
701	0		April Benfits for Multiple Positions	debra	Adjusting	$1.93
702	0		May Benfits for Multiple Positions	debra	Adjusting	$1.93
703	0		June Benfits for Multiple Positions	debra	Adjusting	$1.93
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$1.93
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$1.93
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1.99
					Detail Total:	$7.72

263.515.240.401.000	**$0.00**	**$530.36**	**$530.36**	**($530.36)**	**$0.00**	**($530.36)**
Health Insurance						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1005	0		ADJUSTING ENTRIES	debra	Adjusting	-$1,062.83
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$132.72
375	0		Post Sept 2004 Payroll	debra	Adjusting	$137.68
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$137.68
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$130.74
509	0		December 2004 P/R	debra	Adjusting	$131.33
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$1,060.69
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$1,060.69
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$132.59
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$132.59
700	0		March Benfits for Multiple Positions	debra	Adjusting	$132.59
701	0		April Benfits for Multiple Positions	debra	Adjusting	$132.59
702	0		May Benfits for Multiple Positions	debra	Adjusting	$132.59
703	0		June Benfits for Multiple Positions	debra	Adjusting	$132.59
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$132.59
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$132.59
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$137.68
					Detail Total:	$530.36

263.515.270.401.000	**$0.00**	**$124.30**	**$124.30**	**($124.30)**	**$0.00**	**($124.30)**
Workers Compensation						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$9.15
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$9.15
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$9.15
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$9.15
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$9.15
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$9.15
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$9.15
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$9.15
1005	0		ADJUSTING ENTRIES	debra	Adjusting	-$148.37
1224	0		WORKERS COMP ADJUSTMENTS	debra	Adjusting	$87.70
1311	0		Reversing journal entry for journal entry 1224	debra	Adjusting	-$87.70
1312	0		Reversing journal entry for journal entry 1311	debra	Adjusting	$87.70

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 263.515.270.401.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$9.79
375	0		Post Sept 2004 Payroll	debra	Adjusting	$9.79
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$9.79
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$9.79
509	0		December 2004 P/R	debra	Adjusting	$9.20
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$73.18
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$73.18
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$9.15
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$9.15
700	0		March Benfits for Multiple Positions	debra	Adjusting	$9.15
701	0		April Benfits for Multiple Positions	debra	Adjusting	$9.15
702	0		May Benfits for Multiple Positions	debra	Adjusting	$9.15
703	0		June Benfits for Multiple Positions	debra	Adjusting	$9.15
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$9.15
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$9.15
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$9.79
					Detail Total:	$124.30

263.515.280.401.000	**$0.00**	**$89.52**	**$89.52**	**($89.52)**	**$0.00**	**($89.52)**
Sick Leave Retirement						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$22.38
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$22.38
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$22.38
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$22.38
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$22.38
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$22.38
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$22.38
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$22.38
1005	0		ADJUSTING ENTRIES	debra	Adjusting	-$358.60
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$22.51
375	0		Post Sept 2004 Payroll	debra	Adjusting	$22.51
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$22.51
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$22.51
509	0		December 2004 P/R	debra	Adjusting	$22.51
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$179.07
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$179.07
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$22.38
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$22.38
700	0		March Benfits for Multiple Positions	debra	Adjusting	$22.38
701	0		April Benfits for Multiple Positions	debra	Adjusting	$22.38
702	0		May Benfits for Multiple Positions	debra	Adjusting	$22.38
703	0		June Benfits for Multiple Positions	debra	Adjusting	$22.38
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$22.38
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$22.38
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$22.51
					Detail Total:	$89.52

263.515.310.401.000	**$3,582.00**	**$3,581.50**	**$3,581.50**	**$0.50**	**$0.00**	**$0.50**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Career Information System						**0.01%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
107	248	235	AP POSTING	IDAHO CAREER INFORMATION SYSTEMS	Accounts Payable	$1,942.50
8894	885	735	AP POSTING	NORTH IDAHO COLLEGE	Accounts Payable	$1,639.00
					Detail Total:	$3,581.50

263.515.410.401.000	**$3,223.00**	**$3,223.50**	**$3,223.50**	**($0.50)**	**$0.00**	**($0.50)**
Supplies & Materials						**-0.02%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1231	0		ADJE FOR RECEIVABLE	debra	Adjusting	$811.63
1277	0		ADJE FOR CARL PERKINS	debra	Adjusting	-$811.28
26776	799	665	AP POSTING	CHRONICLE GUIDANCE PUBLICATIONS	Accounts Payable	$231.83
42322	527	488	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$52.99
4394069	625	552	AP POSTING	QUILL CORPORATION	Accounts Payable	$31.49
4473519	625	552	AP POSTING	QUILL CORPORATION	Accounts Payable	$31.49
634	0		RECLASSIFY EXPENSES	debra	Adjusting	$2,339.97
PY98448	569	500	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$535.38
					Detail Total:	$3,223.50

FUND: 263	$32,793.00	$32,793.00	$32,793.00	$0.00	$0.00	$0.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
271.621.110.000.000	**$84,164.00**	**$59,288.74**	**$59,288.74**	**$24,875.26**	**$0.00**	**$24,875.26**
Title II-A Salaries						**29.56%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Title II-A Salaries	Payroll	$4,965.26
0	0	0	Monthly - Period Number: 11	Title II-A Salaries	Payroll	$4,972.25
0	0	0	Monthly - Period Number: 12	Title II-A Salaries	Payroll	$4,972.25
0	0	0	Monthly - Period Number: 13	Title II-A Salaries	Payroll	$4,972.25
0	0	0	Monthly - Period Number: 14	Title II-A Salaries	Payroll	$4,972.26
0	0	0	Monthly - Period Number: 7	Title II-A Salaries	Payroll	$4,972.28
0	0	0	Monthly - Period Number: 8	Title II-A Salaries	Payroll	$4,965.26
0	0	0	Monthly - Period Number: 9	Title II-A Salaries	Payroll	$4,747.95
0	0	0	Monthly - Period Number: 9.1	Title II-A Salaries	Payroll	$203.29
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$4,899.24
375	0		Post Sept 2004 Payroll	debra	Adjusting	$4,871.20
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$4,871.20
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$4,904.05
509	0		December 2004 P/R	debra	Adjusting	$4,871.20
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$4,871.20
					Detail Total:	$59,288.74

271.621.210.000.000	**$12,121.00**	**$6,413.47**	**$6,413.47**	**$5,707.53**	**$0.00**	**$5,707.53**
Retirement						**47.09%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Retirement	Payroll	$515.88
0	0	0	Monthly - Period Number: 11	PERSI - Retirement	Payroll	$516.61
0	0	0	Monthly - Period Number: 12	PERSI - Retirement	Payroll	$516.61
0	0	0	Monthly - Period Number: 13	PERSI - Retirement	Payroll	$516.61
0	0	0	Monthly - Period Number: 14	PERSI - Retirement	Payroll	$516.61
0	0	0	Monthly - Period Number: 7	PERSI - Retirement	Payroll	$516.61
0	0	0	Monthly - Period Number: 8	PERSI - Retirement	Payroll	$515.88
0	0	0	Monthly - Period Number: 9	PERSI - Retirement	Payroll	$493.30
0	0	0	Monthly - Period Number: 9.1	PERSI - Retirement	Payroll	$21.12
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$509.03
375	0		Post Sept 2004 Payroll	debra	Adjusting	$506.12
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$506.12
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$509.53
509	0		December 2004 P/R	debra	Adjusting	$506.12
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$253.46
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$253.46
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$31.68
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$31.68
700	0		March Benfits for Multiple Positions	debra	Adjusting	$31.68
701	0		April Benfits for Multiple Positions	debra	Adjusting	$31.68
702	0		May Benfits for Multiple Positions	debra	Adjusting	$31.68
703	0		June Benfits for Multiple Positions	debra	Adjusting	$31.68
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$31.68
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$31.68
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$506.12
					Detail Total:	$6,413.47

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
271.621.220.000.000	**$8,764.00**	**$4,463.08**	**$4,463.08**	**$4,300.92**	**$0.00**	**$4,300.92**
FICA						**49.07%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	FICA - Medicare	Payroll	$65.86
0	0	0	Monthly - Period Number: 11	FICA - Medicare	Payroll	$65.95
0	0	0	Monthly - Period Number: 12	FICA - Medicare	Payroll	$65.95
0	0	0	Monthly - Period Number: 13	FICA - Medicare	Payroll	$65.95
0	0	0	Monthly - Period Number: 14	FICA - Medicare	Payroll	$65.95
0	0	0	Monthly - Period Number: 7	FICA - Medicare	Payroll	$65.95
0	0	0	Monthly - Period Number: 8	FICA - Medicare	Payroll	$65.85
0	0	0	Monthly - Period Number: 9	FICA - Medicare	Payroll	$62.71
0	0	0	Monthly - Period Number: 9.1	FICA - Medicare	Payroll	$2.95
0	0	0	Monthly - Period Number: 10	FICA - Social Security	Payroll	$281.60
0	0	0	Monthly - Period Number: 11	FICA - Social Security	Payroll	$282.02
0	0	0	Monthly - Period Number: 12	FICA - Social Security	Payroll	$282.03
0	0	0	Monthly - Period Number: 13	FICA - Social Security	Payroll	$282.02
0	0	0	Monthly - Period Number: 14	FICA - Social Security	Payroll	$282.02
0	0	0	Monthly - Period Number: 7	FICA - Social Security	Payroll	$282.02
0	0	0	Monthly - Period Number: 8	FICA - Social Security	Payroll	$281.60
0	0	0	Monthly - Period Number: 9	FICA - Social Security	Payroll	$268.16
0	0	0	Monthly - Period Number: 9.1	FICA - Social Security	Payroll	$12.60
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$374.79
375	0		Post Sept 2004 Payroll	debra	Adjusting	$372.65
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$372.65
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$375.16
509	0		December 2004 P/R	debra	Adjusting	$372.65
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$186.62
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$186.62
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$23.33
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$23.33
700	0		March Benfits for Multiple Positions	debra	Adjusting	$23.33
701	0		April Benfits for Multiple Positions	debra	Adjusting	$23.33
702	0		May Benfits for Multiple Positions	debra	Adjusting	$23.33
703	0		June Benfits for Multiple Positions	debra	Adjusting	$23.33
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$23.33
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$23.33
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$372.65
					Detail Total:	$4,463.08

271.621.230.000.000	**$119.00**	**$108.21**	**$108.21**	**$10.79**	**$0.00**	**$10.79**
Life Insurance						**9.07%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 11	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 12	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 13	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 14	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 7	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$7.94

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 271.621.230.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$7.94
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$7.94
375	0		Post Sept 2004 Payroll	debra	Adjusting	$7.94
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$7.94
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$11.91
509	0		December 2004 P/R	debra	Adjusting	$7.94
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$9.00
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$9.00
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$1.12
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$1.12
700	0		March Benfits for Multiple Positions	debra	Adjusting	$1.12
701	0		April Benfits for Multiple Positions	debra	Adjusting	$1.12
702	0		May Benfits for Multiple Positions	debra	Adjusting	$1.12
703	0		June Benfits for Multiple Positions	debra	Adjusting	$1.12
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$1.12
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$1.12
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$7.94
					Detail Total:	$108.21

271.621.240.000.000	**$3,381.00**	**$7,165.46**	**$7,165.46**	**($3,784.46)**	**$0.00**	**($3,784.46)**
Health Insurance						**-111.93%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Blue Cross 125	Payroll	$480.00
0	0	0	Monthly - Period Number: 11	Blue Cross 125	Payroll	$480.00
0	0	0	Monthly - Period Number: 12	Blue Cross 125	Payroll	$480.00
0	0	0	Monthly - Period Number: 13	Blue Cross 125	Payroll	$480.00
0	0	0	Monthly - Period Number: 14	Blue Cross 125	Payroll	$480.00
0	0	0	Monthly - Period Number: 7	Blue Cross 125	Payroll	$480.00
0	0	0	Monthly - Period Number: 8	Blue Cross 125	Payroll	$480.00
0	0	0	Monthly - Period Number: 9	Blue Cross 125	Payroll	$480.00
0	0	0	Monthly - Period Number: 10	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 11	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 12	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 13	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 14	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 7	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 8	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 9	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 10	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 11	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 12	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 13	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 14	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 7	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 8	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 9	Delta Dental 125	Payroll	$32.15
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$571.82
375	0		Post Sept 2004 Payroll	debra	Adjusting	$544.29
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$544.29

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 271.621.240.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$510.14
509	0		December 2004 P/R	debra	Adjusting	$567.37
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$617.42
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$617.42
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$77.18
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$77.18
700	0		March Benfits for Multiple Positions	debra	Adjusting	$77.18
701	0		April Benfits for Multiple Positions	debra	Adjusting	$77.18
702	0		May Benfits for Multiple Positions	debra	Adjusting	$77.18
703	0		June Benfits for Multiple Positions	debra	Adjusting	$77.18
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$77.18
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$77.18
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$544.29
					Detail Total:	$7,165.46

271.621.270.000.000	**$538.00**	**$383.50**	**$383.50**	**$154.50**	**$0.00**	**$154.50**
Workers Compensation						**28.72%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$23.34
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$23.38
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$23.38
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$23.38
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$23.38
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$23.38
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$23.35
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$22.32
0	0	0	Monthly - Period Number: 9.1	Workers Comp	Payroll	$0.96
1224	0		WORKERS COMP ADJUSTMENTS	debra	Adjusting	$222.19
1311	0		Reversing journal entry for journal entry 1224	debra	Adjusting	-$222.19
1312	0		Reversing journal entry for journal entry 1311	debra	Adjusting	$222.19
1333	0		RECEIVABLES	debra	Adjusting	-$133.35
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$24.50
375	0		Post Sept 2004 Payroll	debra	Adjusting	$24.36
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$24.36
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$24.52
509	0		December 2004 P/R	debra	Adjusting	$22.89
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$11.46
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$11.46
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$1.44
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$1.44
700	0		March Benfits for Multiple Positions	debra	Adjusting	$1.44
701	0		April Benfits for Multiple Positions	debra	Adjusting	$1.44
702	0		May Benfits for Multiple Positions	debra	Adjusting	$1.44
703	0		June Benfits for Multiple Positions	debra	Adjusting	$1.44
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$1.44
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$1.44
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$24.36
					Detail Total:	$383.50

271.621.280.000.000	**$1,317.00**	**$709.88**	**$709.88**	**$607.12**	**$0.00**	**$607.12**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Sick Leave Retirement						**46.10%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$57.09
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$57.18
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$57.18
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$57.18
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$57.18
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$57.18
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$57.10
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$54.59
0	0	0	Monthly - Period Number: 9.1	PERSI - Sick Leave	Payroll	$2.34
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$56.34
375	0		Post Sept 2004 Payroll	debra	Adjusting	$56.02
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$56.02
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$56.40
509	0		December 2004 P/R	debra	Adjusting	$56.02
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$28.05
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$28.05
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$3.51
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$3.51
700	0		March Benfits for Multiple Positions	debra	Adjusting	$3.51
701	0		April Benfits for Multiple Positions	debra	Adjusting	$3.51
702	0		May Benfits for Multiple Positions	debra	Adjusting	$3.51
703	0		June Benfits for Multiple Positions	debra	Adjusting	$3.51
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$3.51
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$3.51
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$56.02
					Detail Total:	$709.88

271.621.310.000.000	**$1,269.00**	**$0.00**	**$0.00**	**$1,269.00**	**$0.00**	**$1,269.00**
Title II-A Professional Servie						**100.00%**
271.621.380.000.000	**$300.00**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$300.00**
Travel						**100.00%**
271.621.410.000.000	**$300.00**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$300.00**
Materials & Supplies						**100.00%**
271.920.810.000.000	**$2,291.00**	**$2,291.00**	**$2,291.00**	**$0.00**	**$0.00**	**$0.00**
Transfer To General Fund						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1354	0		To correct transfer amounts to 2%	debra	Adjusting	-$472.00
767	0		YEAR END TRANSFERS	debra	Adjusting	$2,763.00
					Detail Total:	$2,291.00

FUND: 271	$114,564.00	$80,823.34	$80,823.34	$33,740.66	$0.00	$33,740.66

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
273.611.110.000.000	**$249.00**	**$249.00**	**$249.00**	**$0.00**	**$0.00**	**$0.00**
Salaries						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1030	0		To charge SDFS for Pepi to coordinate	debra	Adjusting	$249.00
168	0		LAMANNA RECLASSIFICATION #12766	debra	Adjusting	-$611.80
SEPT 04	0	0	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$611.80
					Detail Total:	$249.00

273.611.115.000.000	**$5,329.00**	**$5,088.38**	**$5,088.38**	**$240.62**	**$0.00**	**$240.62**
SRO Salary						**4.52%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
168	0		LAMANNA RECLASSIFICATION #12766	debra	Adjusting	$611.80
5772694501015	1195	986	AP POSTING	GALLS INCORPORATED	Accounts Payable	$193.98
APR 05	162	147	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$611.80
DEC 04	162	147	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$611.80
FEB 05 SERVICES	162	147	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$611.80
JAN 05 SERVICES	162	147	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$611.80
MAR 05	162	147	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$611.80
NOV 04	162	147	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$611.80
OCT 04	162	147	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$611.80
RO SERVICES	162	147	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$0.00
					Detail Total:	$5,088.38

273.611.115.000.100	**$600.00**	**$0.00**	**$0.00**	**$600.00**	**$600.00**	**$0.00**
Latch Key Salaries						**0.00%**

273.611.310.000.000	**$800.00**	**$986.52**	**$986.52**	**($186.52)**	**$0.00**	**($186.52)**
Professional Services						**-23.32%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1256	0		ADJ FOR JUNE	debra	Adjusting	$186.52
WEIGHTLIFTING	1171	964	AP POSTING	LAMANNA & MITCHELL INVESTIGATIONS	Accounts Payable	$800.00
					Detail Total:	$986.52

273.611.310.000.130	**$500.00**	**$500.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**
Parenting Class						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PARENTING	1273	1054	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$500.00
					Detail Total:	$500.00

273.611.310.000.200	**$1,368.00**	**$0.00**	**$0.00**	**$1,368.00**	**$0.00**	**$1,368.00**
Drug Testing						**100.00%**

273.611.310.000.250	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**	**$1,400.00**	**$500.00**
Leadership						**26.32%**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
273.611.310.000.300	**$200.00**	**$0.00**	**$0.00**	**$200.00**	**$0.00**	**$200.00**
Assess Referals						**100.00%**
273.611.310.000.350	**$300.00**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$300.00**
Student Clubs						**100.00%**
273.611.380.000.000	**$2,068.00**	**$1,122.93**	**$1,122.93**	**$945.07**	**$1,079.95**	**($134.88)**
Travel						**-6.52%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2511	889	740	AP POSTING	YOUTH EMPOWERING SYSTEMS	Accounts Payable	$555.00
CONF REG.-	1235	1024	AP POSTING	WELLS FARGO	Accounts Payable	$204.95
S&DF CONF 2005	888	739	AP POSTING	WELLS FARGO	Accounts Payable	$362.98
					Detail Total:	$1,122.93

273.611.410.000.000	**$480.00**	**$480.00**	**$480.00**	**$0.00**	**$0.00**	**$0.00**
Materials & Supplies						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
113	1169	966	AP POSTING	SIGNS, SHIRTS & MORE	Accounts Payable	$480.00
					Detail Total:	$480.00

273.611.410.000.550	**$200.00**	**$194.25**	**$194.25**	**$5.75**	**$0.00**	**$5.75**
Red Ribbon Week						**2.88%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
01888345	247	237	AP POSTING	POSITIVE PROMOTIONS - A/R	Accounts Payable	$194.25
					Detail Total:	$194.25

273.611.410.000.650	**$200.00**	**$200.00**	**$200.00**	**$0.00**	**$0.00**	**$0.00**
Drug Free Week						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6676	0	0	Manual Check Processing	DR. KITUKU	Accounts Payable	$200.00
					Detail Total:	$200.00

273.611.410.000.800	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**
After School Fitness Program						**100.00%**
273.611.410.000.900	**$200.00**	**$200.00**	**$200.00**	**$0.00**	**$0.00**	**$0.00**
Grad Night						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
GRAD NIGHT	1149	962	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$200.00
					Detail Total:	$200.00

273.611.410.000.910	**$100.00**	**$100.00**	**$100.00**	**$0.00**	**$0.00**	**$0.00**
PREP Grad Night						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Transaction Detail (Standard)						
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount						
V524159 / 1150 / 957 / AP POSTING / PREP / Accounts Payable / $100.00						
Detail Total: $100.00						
273.611.440.000.000	**$520.00**	**$0.00**	**$0.00**	**$520.00**	**$0.00**	**$520.00**
New Science Curriculum						**100.00%**
273.920.810.000.000	**$145.00**	**$145.00**	**$145.00**	**$0.00**	**$0.00**	**$0.00**
Transfer To General Fund						**0.00%**
Transaction Detail (Standard)						
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount						
767 / 0 / YEAR END TRANSFERS / debra / Adjusting / $145.00						
Detail Total: $145.00						
FUND: 273	$15,659.00	$9,266.08	$9,266.08	$6,392.92	$3,079.95	$3,312.97

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
282.621.310.000.000	**$3,260.00**	**$2,225.35**	**$2,225.35**	**$1,034.65**	**$0.00**	**$1,034.65**
Professional Services						**31.74%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
19871/7-9	0	0	AP POSTING	NORTHWEST EVALUATION ASSOC.	Accounts Payable	$2,225.67
19871/7-9	0	0	VOID: Put in by mistake - wrong school year.	NORTHWEST EVALUATION ASSOC.	Accounts Payable	-$2,225.67
40087	964	791	AP POSTING	EDNETICS, INC.	Accounts Payable	$1,334.35
40106	964	791	AP POSTING	EDNETICS, INC.	Accounts Payable	$0.00
40124	964	791	AP POSTING	EDNETICS, INC.	Accounts Payable	$0.00
TEAM LICENSE	379	344	AP POSTING	WELLS FARGO	Accounts Payable	$891.00
					Detail Total:	$2,225.35

282.621.380.000.000	**$3,000.00**	**$2,770.24**	**$2,770.24**	**$229.76**	**$0.00**	**$229.76**
Travel						**7.66%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
05-583	637	554	AP POSTING	IASA	Accounts Payable	$60.00
40087	964	791	AP POSTING	EDNETICS, INC.	Accounts Payable	$1,040.65
40106	964	791	AP POSTING	EDNETICS, INC.	Accounts Payable	$0.00
40124	964	791	AP POSTING	EDNETICS, INC.	Accounts Payable	$0.00
AIRFARE1/11/05	636	556	AP POSTING	WELLS FARGO	Accounts Payable	$216.80
CONF	1107	918	AP POSTING	NWEA	Accounts Payable	$450.00
TECH CAR	743	628	AP POSTING	WELLS FARGO	Accounts Payable	$216.42
TECH TRAV. 2/05	636	556	AP POSTING	WELLS FARGO	Accounts Payable	$786.37
					Detail Total:	$2,770.24

282.621.410.000.000	**$12,142.00**	**$6,615.08**	**$6,615.08**	**$5,526.92**	**$4,032.50**	**$1,494.42**
Supplies and Materials						**12.31%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10204/7-134	0	0	AP POSTING	ENERGY WAVE	Accounts Payable	$183.50
1341	0		To reclassify capital assets	debra	Adjusting	$441.28
1911739/7-132	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$62.98
27240	0	0	AP POSTING	NWEA	Accounts Payable	$450.00
279560/7-132	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	-$22.72
37	0	0	DECEMBER RECEIPTS		Deposits	-$60.00
39452	281	260	AP POSTING	EDNETICS, INC.	Accounts Payable	$53.23
39712	445	397	AP POSTING	EDNETICS, INC.	Accounts Payable	$2,255.40
39943	846	700	AP POSTING	EDNETICS, INC.	Accounts Payable	$1,068.74
39944	846	700	AP POSTING	EDNETICS, INC.	Accounts Payable	$383.86
39945	846	700	AP POSTING	EDNETICS, INC.	Accounts Payable	$0.00
40	0	0	December Receipts		Deposits	-$33.70
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$33.70
4122726	601	527	AP POSTING	MD EXPRESS	Accounts Payable	$418.51
5011960	651	571	AP POSTING	MD EXPRESS	Accounts Payable	$0.00
5012491	651	571	AP POSTING	MD EXPRESS	Accounts Payable	$169.98
5022819	651	571	AP POSTING	MD EXPRESS	Accounts Payable	$869.00
70134415	0	0	AP POSTING	TIFCO INDUSTRIES	Accounts Payable	$33.70
9646641/7-132	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$22.72
LAPTOP	652	586	AP POSTING	WELLS FARGO	Accounts Payable	$152.50
NWEA AIR-SUE E.	1255	1040	AP POSTING	WELLS FARGO	Accounts Payable	$132.40

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
				Detail Total:		$6,615.08
282.621.550.000.000	**$5,000.00**	**$4,558.72**	**$4,558.72**	**$441.28**	**$0.00**	**$441.28**
Capital Equipment						**8.83%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1341	0		To reclassify capital assets	debra	Adjusting	-$441.28
39452	281	260	AP POSTING	EDNETICS, INC.	Accounts Payable	$4,505.49
39838	0	0	AP POSTING	EDNETICS, INC.	Accounts Payable	$494.51
					Detail Total:	$4,558.72
FUND: 282	$23,402.00	$16,169.39	$16,169.39	$7,232.61	$4,032.50	$3,200.11

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
290.710.110.000.000	**$30,000.00**	**$9,160.46**	**$9,160.46**	**$20,839.54**	**$0.00**	**$20,839.54**
Food Services Director						**69.47%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1305	0		To credit June for July for Dean & Sue	debra	Adjusting	-$2,500.00
1306	0		To credit June for August for Dean & Sue	debra	Adjusting	-$2,500.00
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$3,232.44
315	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$2,500.00
316	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$2,500.00
330	0		Reversing journal entry for journal entry 316	debra	Adjusting	-$2,500.00
375	0		Post Sept 2004 Payroll	debra	Adjusting	$3,232.44
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$3,232.44
475	0		ADJUSTING ENTRIES FOR FOOD SERVICES	debra	Adjusting	-$3,602.36
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$3,176.84
509	0		December 2004 P/R	debra	Adjusting	$3,232.44
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$3,232.44
87	0		Post July 2004 Payroll	debra	Adjusting	$1,192.22
88	0		August 2004 Payroll	debra	Adjusting	$1,196.44
					Detail Total:	$9,160.46

290.710.115.000.000	**$8,807.00**	**$28,619.72**	**$28,619.72**	**($19,812.72)**	**$0.00**	**($19,812.72)**
Food Services Support						**-224.97%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Food Services Support	Payroll	$733.92
0	0	0	12 Month - Period Number: 11	Food Services Support	Payroll	$733.92
0	0	0	12 Month - Period Number: 12	Food Services Support	Payroll	$733.92
0	0	0	12 Month - Period Number: 8	Food Services Support	Payroll	$733.92
0	0	0	12 Month - Period Number: 9	Food Services Support	Payroll	$733.92
0	0	0	Monthly - Period Number: 10	Food Services Support	Payroll	$2,500.00
0	0	0	Monthly - Period Number: 11	Food Services Support	Payroll	$2,500.00
0	0	0	Monthly - Period Number: 12	Food Services Support	Payroll	$2,772.80
0	0	0	Monthly - Period Number: 13	Food Services Support	Payroll	$2,500.00
0	0	0	Monthly - Period Number: 14	Food Services Support	Payroll	$2,500.00
0	0	0	Monthly - Period Number: 7	Food Services Support	Payroll	$2,500.00
0	0	0	Monthly - Period Number: 8	Food Services Support	Payroll	$2,500.00
0	0	0	Monthly - Period Number: 9	Food Services Support	Payroll	$2,500.00
475	0		ADJUSTING ENTRIES FOR FOOD SERVICES	debra	Adjusting	$3,602.36
646	0		Adjusting Payroll Entries	debra	Adjusting	$1,074.96
					Detail Total:	$28,619.72

290.710.115.000.100	**$6,600.00**	**$6,266.25**	**$6,266.25**	**$333.75**	**$0.00**	**$333.75**
SFSP Salaries						**5.06%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
375	0		Post Sept 2004 Payroll	debra	Adjusting	$770.75
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$770.75
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$770.75
87	0		Post July 2004 Payroll	debra	Adjusting	$2,312.25
88	0		August 2004 Payroll	debra	Adjusting	$3,183.25
					Detail Total:	$6,266.25

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
290.710.115.108.000	**$54,978.00**	**$51,537.02**	**$51,537.02**	**$3,440.98**	**$0.00**	**$3,440.98**
PRE Food Services						**6.26%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PRE Food Services	Payroll	$4,083.49
0	0	0	Monthly - Period Number: 11	PRE Food Services	Payroll	$4,158.93
0	0	0	Monthly - Period Number: 12	PRE Food Services	Payroll	$4,309.29
0	0	0	Monthly - Period Number: 13	PRE Food Services	Payroll	$3,659.26
0	0	0	Monthly - Period Number: 14	PRE Food Services	Payroll	$3,659.23
0	0	0	Monthly - Period Number: 7	PRE Food Services	Payroll	$3,792.98
0	0	0	Monthly - Period Number: 8	PRE Food Services	Payroll	$4,117.01
0	0	0	Monthly - Period Number: 9	PRE Food Services	Payroll	$4,155.81
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$4,721.88
375	0		Post Sept 2004 Payroll	debra	Adjusting	$4,077.63
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$4,077.63
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$4,673.16
509	0		December 2004 P/R	debra	Adjusting	$5,514.62
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$4,077.63
87	0		Post July 2004 Payroll	debra	Adjusting	$613.73
					Detail Total:	$51,537.02

290.710.115.116.000	**$21,351.00**	**$20,846.54**	**$20,846.54**	**$504.46**	**$0.00**	**$504.46**
ID Hill Food Services						**2.36%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	ID Hill Food Services	Payroll	$1,751.80
0	0	0	Monthly - Period Number: 11	ID Hill Food Services	Payroll	$1,718.37
0	0	0	Monthly - Period Number: 12	ID Hill Food Services	Payroll	$1,655.72
0	0	0	Monthly - Period Number: 13	ID Hill Food Services	Payroll	$1,675.03
0	0	0	Monthly - Period Number: 14	ID Hill Food Services	Payroll	$1,675.01
0	0	0	Monthly - Period Number: 7	ID Hill Food Services	Payroll	$1,699.05
0	0	0	Monthly - Period Number: 8	ID Hill Food Services	Payroll	$1,707.05
0	0	0	Monthly - Period Number: 9	ID Hill Food Services	Payroll	$1,729.73
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,724.03
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,687.55
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1,687.55
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,887.28
509	0		December 2004 P/R	debra	Adjusting	$1,729.76
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1,687.55
87	0		Post July 2004 Payroll	debra	Adjusting	$206.16
					Detail Total:	$20,846.54

290.710.115.119.000	**$10,103.00**	**$9,100.61**	**$9,100.61**	**$1,002.39**	**$0.00**	**$1,002.39**
PLE Food Services						**9.92%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PLE Food Services	Payroll	$718.24
0	0	0	Monthly - Period Number: 11	PLE Food Services	Payroll	$742.18
0	0	0	Monthly - Period Number: 12	PLE Food Services	Payroll	$814.00
0	0	0	Monthly - Period Number: 13	PLE Food Services	Payroll	$702.24
0	0	0	Monthly - Period Number: 14	PLE Food Services	Payroll	$702.24

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.115.119.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 7	PLE Food Services	Payroll	$714.24
0	0	0	Monthly - Period Number: 8	PLE Food Services	Payroll	$730.21
0	0	0	Monthly - Period Number: 9	PLE Food Services	Payroll	$718.24
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$801.66
375	0		Post Sept 2004 Payroll	debra	Adjusting	$791.76
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$791.76
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$721.88
509	0		December 2004 P/R	debra	Adjusting	$723.87
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$791.76
87	0		Post July 2004 Payroll	debra	Adjusting	$219.85
					Detail Total:	$9,100.61

290.710.115.201.000	**$17,500.00**	**$17,592.11**	**$17,592.11**	**($92.11)**	**$0.00**	**($92.11)**
PRJH Salaries						**-0.53%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PRJH Salaries	Payroll	$1,436.66
0	0	0	Monthly - Period Number: 11	PRJH Salaries	Payroll	$1,663.74
0	0	0	Monthly - Period Number: 12	PRJH Salaries	Payroll	$1,581.39
0	0	0	Monthly - Period Number: 13	PRJH Salaries	Payroll	$1,023.58
0	0	0	Monthly - Period Number: 14	PRJH Salaries	Payroll	$1,023.58
0	0	0	Monthly - Period Number: 7	PRJH Salaries	Payroll	$1,328.72
0	0	0	Monthly - Period Number: 8	PRJH Salaries	Payroll	$1,629.99
0	0	0	Monthly - Period Number: 9	PRJH Salaries	Payroll	$1,427.60
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1,694.88
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,291.33
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1,291.33
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$1,653.12
509	0		December 2004 P/R	debra	Adjusting	$1,614.57
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1,291.33
87	0		Post July 2004 Payroll	debra	Adjusting	$222.95
					Detail Total:	$17,592.11

290.710.115.401.000	**$32,150.00**	**$32,568.38**	**$32,568.38**	**($418.38)**	**$0.00**	**($418.38)**
PRLH Food Services						**-1.30%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	PRLH Food Services	Payroll	$164.80
0	0	0	12 Month - Period Number: 11	PRLH Food Services	Payroll	$206.00
0	0	0	12 Month - Period Number: 12	PRLH Food Services	Payroll	$159.65
0	0	0	12 Month - Period Number: 7	PRLH Food Services	Payroll	$113.30
0	0	0	12 Month - Period Number: 8	PRLH Food Services	Payroll	$185.40
0	0	0	12 Month - Period Number: 9	PRLH Food Services	Payroll	$185.40
0	0	0	Monthly - Period Number: 10	PRLH Food Services	Payroll	$2,568.26
0	0	0	Monthly - Period Number: 11	PRLH Food Services	Payroll	$2,558.51
0	0	0	Monthly - Period Number: 12	PRLH Food Services	Payroll	$2,662.60
0	0	0	Monthly - Period Number: 13	PRLH Food Services	Payroll	$2,558.51
0	0	0	Monthly - Period Number: 14	PRLH Food Services	Payroll	$2,558.51
0	0	0	Monthly - Period Number: 7	PRLH Food Services	Payroll	$2,583.54
0	0	0	Monthly - Period Number: 8	PRLH Food Services	Payroll	$2,595.14

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.115.401.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 9	PRLH Food Services	Payroll	$2,558.52
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$2,657.09
375	0		Post Sept 2004 Payroll	debra	Adjusting	$2,544.38
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$2,544.38
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$2,533.81
509	0		December 2004 P/R	debra	Adjusting	$2,813.55
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$2,544.38
87	0		Post July 2004 Payroll	debra	Adjusting	$361.41
					Detail Total:	$32,568.38

290.710.165.108.000	**$1,500.00**	**$1,620.38**	**$1,620.38**	**($120.38)**	**$0.00**	**($120.38)**
PRE Substitutes						**-8.03%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	PRE Substitutes	Payroll	$124.55
0	0	0	12 Month - Period Number: 11	PRE Substitutes	Payroll	$45.13
0	0	0	12 Month - Period Number: 12	PRE Substitutes	Payroll	$142.60
0	0	0	12 Month - Period Number: 7	PRE Substitutes	Payroll	$32.49
0	0	0	12 Month - Period Number: 8	PRE Substitutes	Payroll	$79.42
0	0	0	12 Month - Period Number: 9	PRE Substitutes	Payroll	$81.95
0	0	0	Monthly - Period Number: 10	PRE Substitutes	Payroll	$161.91
0	0	0	Monthly - Period Number: 11	PRE Substitutes	Payroll	$67.46
0	0	0	Monthly - Period Number: 12	PRE Substitutes	Payroll	$50.12
0	0	0	Monthly - Period Number: 7	PRE Substitutes	Payroll	$57.76
0	0	0	Monthly - Period Number: 8	PRE Substitutes	Payroll	$88.45
0	0	0	Monthly - Period Number: 9	PRE Substitutes	Payroll	$364.30
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$108.30
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$108.30
509	0		December 2004 P/R	debra	Adjusting	$108.30
65	0	0	MARCH REVENUE		Deposits	-$0.66
					Detail Total:	$1,620.38

290.710.165.116.000	**$300.00**	**$292.65**	**$292.65**	**$7.35**	**$0.00**	**$7.35**
ID Hill Substitutes						**2.45%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 12	ID Hill Substitutes	Payroll	$83.04
0	0	0	12 Month - Period Number: 8	ID Hill Substitutes	Payroll	$120.94
0	0	0	Monthly - Period Number: 9	ID Hill Substitutes	Payroll	$88.67
					Detail Total:	$292.65

290.710.165.119.000	**$300.00**	**$259.92**	**$259.92**	**$40.08**	**$0.00**	**$40.08**
PLE Substitutes						**13.36%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 12	PLE Substitutes	Payroll	$28.88
0	0	0	Monthly - Period Number: 8	PLE Substitutes	Payroll	$129.96
0	0	0	Monthly - Period Number: 9	PLE Substitutes	Payroll	$43.32
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$57.76
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$0.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.165.119.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
509	0		December 2004 P/R	debra	Adjusting	$0.00
					Detail Total:	$259.92

290.710.165.201.000	**$500.00**	**$581.30**	**$581.30**	**($81.30)**	**$0.00**	**($81.30)**
PRJH Subs						**-16.26%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 11	PRJH Subs	Payroll	$160.65
0	0	0	12 Month - Period Number: 8	PRJH Subs	Payroll	$28.88
0	0	0	12 Month - Period Number: 9	PRJH Subs	Payroll	$162.46
0	0	0	Monthly - Period Number: 10	PRJH Subs	Payroll	$34.70
0	0	0	Monthly - Period Number: 7	PRJH Subs	Payroll	$54.15
0	0	0	Monthly - Period Number: 9	PRJH Subs	Payroll	$23.13
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$36.10
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$0.00
509	0		December 2004 P/R	debra	Adjusting	$81.23
					Detail Total:	$581.30

290.710.165.401.000	**$1,500.00**	**$1,381.76**	**$1,381.76**	**$118.24**	**$0.00**	**$118.24**
PRLH Substitutes						**7.88%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	PRLH Substitutes	Payroll	$21.66
0	0	0	12 Month - Period Number: 11	PRLH Substitutes	Payroll	$19.86
0	0	0	12 Month - Period Number: 12	PRLH Substitutes	Payroll	$84.84
0	0	0	12 Month - Period Number: 8	PRLH Substitutes	Payroll	$79.42
0	0	0	12 Month - Period Number: 9	PRLH Substitutes	Payroll	$61.37
0	0	0	Monthly - Period Number: 10	PRLH Substitutes	Payroll	$40.48
0	0	0	Monthly - Period Number: 11	PRLH Substitutes	Payroll	$163.94
0	0	0	Monthly - Period Number: 12	PRLH Substitutes	Payroll	$9.74
0	0	0	Monthly - Period Number: 8	PRLH Substitutes	Payroll	$143.69
0	0	0	Monthly - Period Number: 9	PRLH Substitutes	Payroll	$92.52
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$299.63
375	0		Post Sept 2004 Payroll	debra	Adjusting	$28.88
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$28.88
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$277.97
509	0		December 2004 P/R	debra	Adjusting	$57.76
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$28.88
					Detail Total:	$1,381.76

290.710.230.000.000	**$80.00**	**$74.77**	**$74.77**	**$5.23**	**$0.00**	**$5.23**
Life Insurance						**6.54%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Regence Life Insurance	Payroll	$2.18
0	0	0	12 Month - Period Number: 11	Regence Life Insurance	Payroll	$1.98
0	0	0	12 Month - Period Number: 12	Regence Life Insurance	Payroll	$1.98
0	0	0	12 Month - Period Number: 8	Regence Life Insurance	Payroll	$2.00
0	0	0	12 Month - Period Number: 9	Regence Life Insurance	Payroll	$1.98
0	0	0	Monthly - Period Number: 10	Regence Life Insurance	Payroll	$3.97

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.230.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 11	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 12	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 13	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 14	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 7	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$3.97
1305	0		To credit June for July for Dean & Sue	debra	Adjusting	-$3.97
1306	0		To credit June for August for Dean & Sue	debra	Adjusting	-$3.97
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$5.96
315	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$3.97
316	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$3.97
330	0		Reversing journal entry for journal entry 316	debra	Adjusting	-$3.97
375	0		Post Sept 2004 Payroll	debra	Adjusting	$5.96
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$5.96
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$7.94
509	0		December 2004 P/R	debra	Adjusting	$3.97
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$9.07
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$9.07
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$1.51
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$1.51
700	0		March Benfits for Multiple Positions	debra	Adjusting	$1.51
701	0		April Benfits for Multiple Positions	debra	Adjusting	$1.51
702	0		May Benfits for Multiple Positions	debra	Adjusting	$1.51
703	0		June Benfits for Multiple Positions	debra	Adjusting	$1.51
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$5.96
87	0		Post July 2004 Payroll	debra	Adjusting	$3.97
					Detail Total:	$74.77

290.710.230.108.000	**$180.00**	**$177.79**	**$177.79**	**$2.21**	**$0.00**	**$2.21**
PRE Life Insurance						**1.23%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Regence Life Insurance	Payroll	$14.01
0	0	0	Monthly - Period Number: 11	Regence Life Insurance	Payroll	$14.01
0	0	0	Monthly - Period Number: 12	Regence Life Insurance	Payroll	$14.01
0	0	0	Monthly - Period Number: 13	Regence Life Insurance	Payroll	$14.01
0	0	0	Monthly - Period Number: 14	Regence Life Insurance	Payroll	$14.01
0	0	0	Monthly - Period Number: 7	Regence Life Insurance	Payroll	$10.04
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$10.04
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$14.01
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$15.88
375	0		Post Sept 2004 Payroll	debra	Adjusting	$15.88
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$15.88
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$15.88
509	0		December 2004 P/R	debra	Adjusting	$19.85
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$6.13
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$6.13

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.230.108.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$0.77
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$0.77
700	0		March Benfits for Multiple Positions	debra	Adjusting	$0.77
701	0		April Benfits for Multiple Positions	debra	Adjusting	$0.77
702	0		May Benfits for Multiple Positions	debra	Adjusting	$0.77
703	0		June Benfits for Multiple Positions	debra	Adjusting	$0.77
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.77
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.77
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$15.88
87	0		Post July 2004 Payroll	debra	Adjusting	$0.00
					Detail Total:	$177.79

290.710.230.116.000	**$102.00**	**$95.28**	**$95.28**	**$6.72**	**$0.00**	**$6.72**
ID Hill Life Insurance						**6.59%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 11	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 12	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 13	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 14	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 7	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$7.94
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$7.94
375	0		Post Sept 2004 Payroll	debra	Adjusting	$7.94
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$7.94
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$7.94
509	0		December 2004 P/R	debra	Adjusting	$7.94
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$7.94
87	0		Post July 2004 Payroll	debra	Adjusting	$0.00
					Detail Total:	$95.28

290.710.230.119.000	**$24.00**	**$24.90**	**$24.90**	**($0.90)**	**$0.00**	**($0.90)**
PLE Life Insurance						**-3.75%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$1.99
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1.99
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1.99
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$3.97
509	0		December 2004 P/R	debra	Adjusting	$1.99
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$14.93
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$14.93
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$1.87
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$1.87
700	0		March Benfits for Multiple Positions	debra	Adjusting	$1.87
701	0		April Benfits for Multiple Positions	debra	Adjusting	$1.87
702	0		May Benfits for Multiple Positions	debra	Adjusting	$1.87
703	0		June Benfits for Multiple Positions	debra	Adjusting	$1.87

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.230.119.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$1.87
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$1.87
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1.99
87	0		Post July 2004 Payroll	debra	Adjusting	$0.00
					Detail Total:	$24.90

290.710.230.201.000	**$50.00**	**$49.83**	**$49.83**	**$0.17**	**$0.00**	**$0.17**
Life Insurance-PRJH						**0.34%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 11	Regence Life Insurance	Payroll	$0.76
0	0	0	12 Month - Period Number: 8	Regence Life Insurance	Payroll	$0.16
0	0	0	12 Month - Period Number: 9	Regence Life Insurance	Payroll	$0.65
0	0	0	Monthly - Period Number: 10	Regence Life Insurance	Payroll	$4.16
0	0	0	Monthly - Period Number: 11	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 12	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 13	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 14	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 7	Regence Life Insurance	Payroll	$4.26
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$3.97
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$4.11
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$3.97
375	0		Post Sept 2004 Payroll	debra	Adjusting	$3.97
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$3.97
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$3.97
509	0		December 2004 P/R	debra	Adjusting	$3.97
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$3.97
87	0		Post July 2004 Payroll	debra	Adjusting	$0.00
					Detail Total:	$49.83

290.710.230.401.000	**$100.00**	**$100.00**	**$100.00**	**$0.00**	**$0.00**	**$0.00**
PRLH Life Insurance						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 8	Regence Life Insurance	Payroll	$0.07
0	0	0	Monthly - Period Number: 10	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 11	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 12	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 13	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 14	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 7	Regence Life Insurance	Payroll	$7.94
0	0	0	Monthly - Period Number: 8	Regence Life Insurance	Payroll	$8.03
0	0	0	Monthly - Period Number: 9	Regence Life Insurance	Payroll	$7.94
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$7.94
375	0		Post Sept 2004 Payroll	debra	Adjusting	$7.94
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$7.94
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$7.94
509	0		December 2004 P/R	debra	Adjusting	$7.94
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$4.54
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$4.54

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.230.401.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$0.57
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$0.57
700	0		March Benfits for Multiple Positions	debra	Adjusting	$0.57
701	0		April Benfits for Multiple Positions	debra	Adjusting	$0.57
702	0		May Benfits for Multiple Positions	debra	Adjusting	$0.57
703	0		June Benfits for Multiple Positions	debra	Adjusting	$0.57
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.57
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.57
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$7.94
87	0		Post July 2004 Payroll	debra	Adjusting	$0.00
					Detail Total:	$100.00

290.710.240.000.000	**$4,700.00**	**$4,336.69**	**$4,336.69**	**$363.31**	**$0.00**	**$363.31**
Health Insurance						**7.73%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Blue Cross 125	Payroll	$132.00
0	0	0	12 Month - Period Number: 11	Blue Cross 125	Payroll	$120.00
0	0	0	12 Month - Period Number: 12	Blue Cross 125	Payroll	$120.00
0	0	0	12 Month - Period Number: 8	Blue Cross 125	Payroll	$120.92
0	0	0	12 Month - Period Number: 9	Blue Cross 125	Payroll	$120.00
0	0	0	Monthly - Period Number: 10	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 11	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 12	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 13	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 14	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 7	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 8	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 9	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 10	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 11	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 12	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 13	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 14	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 7	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 8	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 9	Delta Dental	Payroll	$32.15
0	0	0	12 Month - Period Number: 10	Delta Dental 125	Payroll	$17.68
0	0	0	12 Month - Period Number: 11	Delta Dental 125	Payroll	$16.07
0	0	0	12 Month - Period Number: 12	Delta Dental 125	Payroll	$16.07
0	0	0	12 Month - Period Number: 8	Delta Dental 125	Payroll	$16.20
0	0	0	12 Month - Period Number: 9	Delta Dental 125	Payroll	$16.07
1305	0		To credit June for July for Dean & Sue	debra	Adjusting	-$272.15
1306	0		To credit June for August for Dean & Sue	debra	Adjusting	-$272.15
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$284.30
315	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$165.96
316	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$165.96
330	0		Reversing journal entry for journal entry 316	debra	Adjusting	-$165.96
375	0		Post Sept 2004 Payroll	debra	Adjusting	$292.52
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$292.52

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.240.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$277.42
509	0		December 2004 P/R	debra	Adjusting	$287.15
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$621.76
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$621.76
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$103.63
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$103.63
700	0		March Benfits for Multiple Positions	debra	Adjusting	$103.63
701	0		April Benfits for Multiple Positions	debra	Adjusting	$103.63
702	0		May Benfits for Multiple Positions	debra	Adjusting	$103.63
703	0		June Benfits for Multiple Positions	debra	Adjusting	$103.63
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$292.52
87	0		Post July 2004 Payroll	debra	Adjusting	$79.65
					Detail Total:	$4,336.69

290.710.240.000.100	**$100.00**	**$89.35**	**$89.35**	**$10.65**	**$0.00**	**$10.65**
SFSP Health Insurance						**10.65%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$0.00
375	0		Post Sept 2004 Payroll	debra	Adjusting	$70.78
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$70.78
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$0.00
509	0		December 2004 P/R	debra	Adjusting	$18.57
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$70.78
					Detail Total:	$89.35

290.710.240.108.000	**$12,600.00**	**$12,600.00**	**$12,600.00**	**$0.00**	**$0.00**	**$0.00**
PRE Health Insurance						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 11	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 12	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 13	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 14	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 10	Blue Cross 125	Payroll	$720.00
0	0	0	Monthly - Period Number: 11	Blue Cross 125	Payroll	$720.00
0	0	0	Monthly - Period Number: 12	Blue Cross 125	Payroll	$720.00
0	0	0	Monthly - Period Number: 13	Blue Cross 125	Payroll	$720.00
0	0	0	Monthly - Period Number: 14	Blue Cross 125	Payroll	$720.00
0	0	0	Monthly - Period Number: 7	Blue Cross 125	Payroll	$720.00
0	0	0	Monthly - Period Number: 8	Blue Cross 125	Payroll	$720.00
0	0	0	Monthly - Period Number: 9	Blue Cross 125	Payroll	$720.00
0	0	0	Monthly - Period Number: 10	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 11	Delta Dental	Payroll	$128.60
0	0	0	Monthly - Period Number: 12	Delta Dental	Payroll	$96.45
0	0	0	Monthly - Period Number: 13	Delta Dental	Payroll	$96.45
0	0	0	Monthly - Period Number: 14	Delta Dental	Payroll	$96.45
0	0	0	Monthly - Period Number: 7	Delta Dental	Payroll	$64.30

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.240.108.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 8	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 9	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 10	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 11	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 12	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 13	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 14	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 7	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 8	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 9	Delta Dental 125	Payroll	$32.15
1217	0		ADJ TO BENEFITS	debra	Adjusting	$538.54
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$924.49
375	0		Post Sept 2004 Payroll	debra	Adjusting	$1,012.97
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$1,012.97
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$897.85
509	0		December 2004 P/R	debra	Adjusting	$913.32
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$420.46
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$420.46
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$52.56
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$52.56
700	0		March Benfits for Multiple Positions	debra	Adjusting	$52.56
701	0		April Benfits for Multiple Positions	debra	Adjusting	$52.56
702	0		May Benfits for Multiple Positions	debra	Adjusting	$52.56
703	0		June Benfits for Multiple Positions	debra	Adjusting	$52.56
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$52.56
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$52.56
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$1,012.97
87	0		Post July 2004 Payroll	debra	Adjusting	$0.00
					Detail Total:	$12,600.00

290.710.240.116.000	**$6,728.00**	**$6,602.97**	**$6,602.97**	**$125.03**	**$0.00**	**$125.03**
ID Hill Health Insurance						**1.86%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 11	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 12	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 13	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 14	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 7	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 8	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 9	Blue Cross	Payroll	$480.00
0	0	0	Monthly - Period Number: 10	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 11	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 12	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 13	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 14	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 7	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 8	Delta Dental	Payroll	$64.30
0	0	0	Monthly - Period Number: 9	Delta Dental	Payroll	$64.30

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.240.116.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1217	0		ADJ TO BENEFITS	debra	Adjusting	$61.55
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$535.52
375	0		Post Sept 2004 Payroll	debra	Adjusting	$560.81
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$560.81
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$544.48
509	0		December 2004 P/R	debra	Adjusting	$546.21
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$560.81
87	0		Post July 2004 Payroll	debra	Adjusting	$0.00
					Detail Total:	$6,602.97

290.710.240.119.000	**$1,592.00**	**$1,392.58**	**$1,392.58**	**$199.42**	**$0.00**	**$199.42**
PLE Health Insurance						**12.53%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$87.94
375	0		Post Sept 2004 Payroll	debra	Adjusting	$72.00
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$72.00
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$105.85
509	0		December 2004 P/R	debra	Adjusting	$102.95
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$1,023.81
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$1,023.81
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$127.98
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$127.98
700	0		March Benfits for Multiple Positions	debra	Adjusting	$127.98
701	0		April Benfits for Multiple Positions	debra	Adjusting	$127.98
702	0		May Benfits for Multiple Positions	debra	Adjusting	$127.98
703	0		June Benfits for Multiple Positions	debra	Adjusting	$127.98
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$127.98
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$127.98
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$72.00
87	0		Post July 2004 Payroll	debra	Adjusting	$0.00
					Detail Total:	$1,392.58

290.710.240.201.000	**$3,200.00**	**$3,205.77**	**$3,205.77**	**($5.77)**	**$0.00**	**($5.77)**
Health Insurance-PRJH						**-0.18%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Blue Cross	Payroll	$11.71
0	0	0	Monthly - Period Number: 7	Blue Cross	Payroll	$17.79
0	0	0	Monthly - Period Number: 9	Blue Cross	Payroll	$8.52
0	0	0	12 Month - Period Number: 11	Blue Cross 125	Payroll	$46.06
0	0	0	12 Month - Period Number: 8	Blue Cross 125	Payroll	$9.42
0	0	0	12 Month - Period Number: 9	Blue Cross 125	Payroll	$39.25
0	0	0	Monthly - Period Number: 10	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 11	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 12	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 13	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 14	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 7	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 8	Blue Cross 125	Payroll	$240.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.240.201.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 9	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 10	Delta Dental	Payroll	$33.72
0	0	0	Monthly - Period Number: 11	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 12	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 13	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 14	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 7	Delta Dental	Payroll	$34.53
0	0	0	Monthly - Period Number: 8	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 9	Delta Dental	Payroll	$33.29
0	0	0	12 Month - Period Number: 11	Delta Dental 125	Payroll	$6.17
0	0	0	12 Month - Period Number: 8	Delta Dental 125	Payroll	$1.26
0	0	0	12 Month - Period Number: 9	Delta Dental 125	Payroll	$5.26
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$199.90
375	0		Post Sept 2004 Payroll	debra	Adjusting	$214.65
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$214.65
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$258.69
509	0		December 2004 P/R	debra	Adjusting	$204.80
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$214.65
87	0		Post July 2004 Payroll	debra	Adjusting	$0.00
					Detail Total:	$3,205.77

290.710.240.401.000	**$6,800.00**	**$6,871.60**	**$6,871.60**	**($71.60)**	**$0.00**	**($71.60)**
PRLH Health Insurance						**-1.05%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 11	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 12	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 13	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 14	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 7	Blue Cross	Payroll	$240.00
0	0	0	Monthly - Period Number: 8	Blue Cross	Payroll	$245.20
0	0	0	Monthly - Period Number: 9	Blue Cross	Payroll	$240.00
0	0	0	12 Month - Period Number: 8	Blue Cross 125	Payroll	$4.71
0	0	0	Monthly - Period Number: 10	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 11	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 12	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 13	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 14	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 7	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 8	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 9	Blue Cross 125	Payroll	$240.00
0	0	0	Monthly - Period Number: 10	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 11	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 12	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 13	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 14	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 7	Delta Dental	Payroll	$32.15
0	0	0	Monthly - Period Number: 8	Delta Dental	Payroll	$32.85
0	0	0	Monthly - Period Number: 9	Delta Dental	Payroll	$32.15

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.240.401.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 8	Delta Dental 125	Payroll	$0.63
0	0	0	Monthly - Period Number: 10	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 11	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 12	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 13	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 14	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 7	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 8	Delta Dental 125	Payroll	$32.15
0	0	0	Monthly - Period Number: 9	Delta Dental 125	Payroll	$32.15
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$540.12
375	0		Post Sept 2004 Payroll	debra	Adjusting	$534.30
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$534.30
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$551.24
509	0		December 2004 P/R	debra	Adjusting	$568.94
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$311.37
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$311.37
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$38.92
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$38.92
700	0		March Benfits for Multiple Positions	debra	Adjusting	$38.92
701	0		April Benfits for Multiple Positions	debra	Adjusting	$38.92
702	0		May Benfits for Multiple Positions	debra	Adjusting	$38.92
703	0		June Benfits for Multiple Positions	debra	Adjusting	$38.92
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$38.92
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$38.92
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$534.30
87	0		Post July 2004 Payroll	debra	Adjusting	$0.00
					Detail Total:	$6,871.60

290.710.270.000.000	**$1,572.00**	**$1,376.42**	**$1,376.42**	**$195.58**	**$0.00**	**$195.58**
Workers Compensation						**12.44%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Workers Comp	Payroll	$29.58
0	0	0	12 Month - Period Number: 11	Workers Comp	Payroll	$29.58
0	0	0	12 Month - Period Number: 12	Workers Comp	Payroll	$29.58
0	0	0	12 Month - Period Number: 8	Workers Comp	Payroll	$29.58
0	0	0	12 Month - Period Number: 9	Workers Comp	Payroll	$29.58
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$11.75
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$11.75
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$13.03
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$11.75
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$11.75
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$11.75
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$11.75
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$11.75
1224	0		WORKERS COMP ADJUSTMENTS	debra	Adjusting	$692.27
1305	0		To credit June for July for Dean & Sue	debra	Adjusting	-$11.75
1306	0		To credit June for August for Dean & Sue	debra	Adjusting	-$11.75
1311	0		Reversing journal entry for journal entry 1224	debra	Adjusting	-$692.27
1312	0		Reversing journal entry for journal entry 1311	debra	Adjusting	$692.27

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.270.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1333	0		RECEIVABLES	debra	Adjusting	-$415.46
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$126.71
315	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$98.50
316	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$98.50
330	0		Reversing journal entry for journal entry 316	debra	Adjusting	-$98.50
375	0		Post Sept 2004 Payroll	debra	Adjusting	$126.71
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$21.98
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$128.03
509	0		December 2004 P/R	debra	Adjusting	$130.27
646	0		Adjusting Payroll Entries	debra	Adjusting	$42.14
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$179.66
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$179.66
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$29.94
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$29.94
700	0		March Benfits for Multiple Positions	debra	Adjusting	$29.94
701	0		April Benfits for Multiple Positions	debra	Adjusting	$29.94
702	0		May Benfits for Multiple Positions	debra	Adjusting	$29.94
703	0		June Benfits for Multiple Positions	debra	Adjusting	$29.94
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$21.98
87	0		Post July 2004 Payroll	debra	Adjusting	$47.93
					Detail Total:	$1,376.42

290.710.270.000.100	**$260.00**	**$251.98**	**$251.98**	**$8.02**	**$0.00**	**$8.02**
SFSP Workers Comp						**3.08%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
375	0		Post Sept 2004 Payroll	debra	Adjusting	$31.06
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$2.90
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$2.90
87	0		Post July 2004 Payroll	debra	Adjusting	$92.95
88	0		August 2004 Payroll	debra	Adjusting	$127.97
					Detail Total:	$251.98

290.710.270.108.000	**$2,200.00**	**$2,177.70**	**$2,177.70**	**$22.30**	**$0.00**	**$22.30**
PRE Workers Compensation						**1.01%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Workers Comp	Payroll	$5.02
0	0	0	12 Month - Period Number: 11	Workers Comp	Payroll	$1.81
0	0	0	12 Month - Period Number: 12	Workers Comp	Payroll	$5.75
0	0	0	12 Month - Period Number: 7	Workers Comp	Payroll	$1.31
0	0	0	12 Month - Period Number: 8	Workers Comp	Payroll	$3.20
0	0	0	12 Month - Period Number: 9	Workers Comp	Payroll	$3.31
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$170.68
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$169.74
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$175.19
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$147.46
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$147.46

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.270.108.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$155.11
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$169.02
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$181.57
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$226.46
375	0		Post Sept 2004 Payroll	debra	Adjusting	$164.33
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$8.65
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$192.69
509	0		December 2004 P/R	debra	Adjusting	$226.60
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$6.31
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$6.31
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$0.79
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$0.79
700	0		March Benfits for Multiple Positions	debra	Adjusting	$0.79
701	0		April Benfits for Multiple Positions	debra	Adjusting	$0.79
702	0		May Benfits for Multiple Positions	debra	Adjusting	$0.79
703	0		June Benfits for Multiple Positions	debra	Adjusting	$0.79
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.79
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.79
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$8.65
87	0		Post July 2004 Payroll	debra	Adjusting	$24.67
					Detail Total:	$2,177.70

290.710.270.116.000	**$850.00**	**$849.78**	**$849.78**	**$0.22**	**$0.00**	**$0.22**
ID Hill Workers Comp						**0.03%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 12	Workers Comp	Payroll	$3.34
0	0	0	12 Month - Period Number: 8	Workers Comp	Payroll	$4.88
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$70.59
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$69.25
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$66.72
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$67.50
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$67.50
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$68.47
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$68.79
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$73.28
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$69.48
375	0		Post Sept 2004 Payroll	debra	Adjusting	$68.01
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$21.28
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$75.87
509	0		December 2004 P/R	debra	Adjusting	$67.81
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$21.28
87	0		Post July 2004 Payroll	debra	Adjusting	$8.29
					Detail Total:	$849.78

290.710.270.119.000	**$400.00**	**$418.52**	**$418.52**	**($18.52)**	**$0.00**	**($18.52)**
PLE Workers Compensation						**-4.63%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$28.94

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.270.119.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$29.90
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$33.93
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$28.30
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$28.30
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$28.79
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$34.51
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$30.64
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$49.80
375	0		Post Sept 2004 Payroll	debra	Adjusting	$31.91
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.25
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$29.09
509	0		December 2004 P/R	debra	Adjusting	$29.17
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$26.40
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$26.40
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$3.30
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$3.30
700	0		March Benfits for Multiple Positions	debra	Adjusting	$3.30
701	0		April Benfits for Multiple Positions	debra	Adjusting	$3.30
702	0		May Benfits for Multiple Positions	debra	Adjusting	$3.30
703	0		June Benfits for Multiple Positions	debra	Adjusting	$3.30
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$3.30
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$3.30
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.25
87	0		Post July 2004 Payroll	debra	Adjusting	$8.84
					Detail Total:	$418.52

290.710.270.201.000	**$694.00**	**$673.89**	**$673.89**	**$20.11**	**$0.00**	**$20.11**
Workers Comp-PRJH						**2.90%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 11	Workers Comp	Payroll	$6.47
0	0	0	12 Month - Period Number: 8	Workers Comp	Payroll	$1.16
0	0	0	12 Month - Period Number: 9	Workers Comp	Payroll	$6.55
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$59.26
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$67.05
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$63.73
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$41.25
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$41.25
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$55.67
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$65.69
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$58.45
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$69.75
375	0		Post Sept 2004 Payroll	debra	Adjusting	$52.04
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.89
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$8.27
509	0		December 2004 P/R	debra	Adjusting	$68.34
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.89
87	0		Post July 2004 Payroll	debra	Adjusting	$8.96
					Detail Total:	$673.89

290.710.270.401.000	**$1,350.00**	**$1,371.74**	**$1,371.74**	**($21.74)**	**$0.00**	**($21.74)**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

PRLH Workers Compensation **-1.61%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	Workers Comp	Payroll	$7.51
0	0	0	12 Month - Period Number: 11	Workers Comp	Payroll	$9.10
0	0	0	12 Month - Period Number: 12	Workers Comp	Payroll	$9.85
0	0	0	12 Month - Period Number: 7	Workers Comp	Payroll	$4.56
0	0	0	12 Month - Period Number: 8	Workers Comp	Payroll	$10.69
0	0	0	12 Month - Period Number: 9	Workers Comp	Payroll	$9.95
0	0	0	Monthly - Period Number: 10	Workers Comp	Payroll	$104.85
0	0	0	Monthly - Period Number: 11	Workers Comp	Payroll	$109.30
0	0	0	Monthly - Period Number: 12	Workers Comp	Payroll	$107.34
0	0	0	Monthly - Period Number: 13	Workers Comp	Payroll	$102.87
0	0	0	Monthly - Period Number: 14	Workers Comp	Payroll	$102.87
0	0	0	Monthly - Period Number: 7	Workers Comp	Payroll	$103.88
0	0	0	Monthly - Period Number: 8	Workers Comp	Payroll	$109.96
0	0	0	Monthly - Period Number: 9	Workers Comp	Payroll	$106.51
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$119.16
375	0		Post Sept 2004 Payroll	debra	Adjusting	$103.70
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.47
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$113.31
509	0		December 2004 P/R	debra	Adjusting	$115.72
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$6.09
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$6.09
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$0.76
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$0.76
700	0		March Benfits for Multiple Positions	debra	Adjusting	$0.76
701	0		April Benfits for Multiple Positions	debra	Adjusting	$0.76
702	0		May Benfits for Multiple Positions	debra	Adjusting	$0.76
703	0		June Benfits for Multiple Positions	debra	Adjusting	$0.76
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.76
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.76
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.47
87	0		Post July 2004 Payroll	debra	Adjusting	$14.53
					Detail Total:	$1,371.74

290.710.280.000.000	**$510.00**	**$471.33**	**$471.33**	**$38.67**	**$0.00**	**$38.67**

Sick Leave Retirement **7.58%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 10	PERSI - Sick Leave	Payroll	$8.43
0	0	0	12 Month - Period Number: 11	PERSI - Sick Leave	Payroll	$8.44
0	0	0	12 Month - Period Number: 12	PERSI - Sick Leave	Payroll	$8.44
0	0	0	12 Month - Period Number: 8	PERSI - Sick Leave	Payroll	$8.44
0	0	0	12 Month - Period Number: 9	PERSI - Sick Leave	Payroll	$8.44
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$28.75
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$28.75
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$31.89
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$28.75
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$28.75
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$28.75

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.280.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$28.75
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$28.75
1305	0		To credit June for July for Dean & Sue	debra	Adjusting	-$28.75
1306	0		To credit June for August for Dean & Sue	debra	Adjusting	-$28.75
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$37.17
315	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$28.75
316	0		VAN NATTER & CONAWAY PAYROLL ADJUSTMENT	debra	Adjusting	$28.75
330	0		Reversing journal entry for journal entry 316	debra	Adjusting	-$28.75
375	0		Post Sept 2004 Payroll	debra	Adjusting	$37.17
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.10
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$36.53
509	0		December 2004 P/R	debra	Adjusting	$37.17
646	0		Adjusting Payroll Entries	debra	Adjusting	$12.36
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$50.64
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$50.64
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$8.44
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$8.44
700	0		March Benfits for Multiple Positions	debra	Adjusting	$8.44
701	0		April Benfits for Multiple Positions	debra	Adjusting	$8.44
702	0		May Benfits for Multiple Positions	debra	Adjusting	$8.44
703	0		June Benfits for Multiple Positions	debra	Adjusting	$8.44
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$0.00
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.10
87	0		Post July 2004 Payroll	debra	Adjusting	$13.71
					Detail Total:	$471.33

290.710.280.000.100	**$15.00**	**$9.79**	**$9.79**	**$5.21**	**$0.00**	**$5.21**
SFSP Sick Leave Retirement						**34.73%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$0.00
375	0		Post Sept 2004 Payroll	debra	Adjusting	$8.86
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.24
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$0.00
509	0		December 2004 P/R	debra	Adjusting	$0.93
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.24
87	0		Post July 2004 Payroll	debra	Adjusting	$0.00
88	0		August 2004 Payroll	debra	Adjusting	$0.00
					Detail Total:	$9.79

290.710.280.108.000	**$610.00**	**$613.11**	**$613.11**	**($3.11)**	**$0.00**	**($3.11)**
PRE Sick Leave Retirement						**-0.51%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 12	PERSI - Sick Leave	Payroll	$0.83
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$46.97
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$48.62
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$50.14
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$42.09

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.280.108.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$42.09
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$44.28
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$48.36
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$48.88
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$54.30
375	0		Post Sept 2004 Payroll	debra	Adjusting	$46.89
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	$0.00
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$53.74
509	0		December 2004 P/R	debra	Adjusting	$63.42
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$15.43
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$15.43
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$1.93
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$1.93
700	0		March Benfits for Multiple Positions	debra	Adjusting	$1.93
701	0		April Benfits for Multiple Positions	debra	Adjusting	$1.93
702	0		May Benfits for Multiple Positions	debra	Adjusting	$1.93
703	0		June Benfits for Multiple Positions	debra	Adjusting	$1.93
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$1.93
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$1.93
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.00
87	0		Post July 2004 Payroll	debra	Adjusting	$7.06
					Detail Total:	$613.11

290.710.280.116.000	**$250.00**	**$239.80**	**$239.80**	**$10.20**	**$0.00**	**$10.20**
ID Hill Sick Leave Retirement						**4.08%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$20.15
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$19.76
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$19.04
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$19.27
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$19.27
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$19.54
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$19.64
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$19.90
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$19.83
375	0		Post Sept 2004 Payroll	debra	Adjusting	$19.41
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	-$0.01
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$21.70
509	0		December 2004 P/R	debra	Adjusting	$19.89
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.01
87	0		Post July 2004 Payroll	debra	Adjusting	$2.40
					Detail Total:	$239.80

290.710.280.119.000	**$150.00**	**$171.61**	**$171.61**	**($21.61)**	**$0.00**	**($21.61)**
PLE Sick Leave Retirement						**-14.41%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$8.26
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$8.53

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.280.119.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$9.69
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$8.07
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$8.07
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$8.21
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$9.88
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$8.76
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$9.22
375	0		Post Sept 2004 Payroll	debra	Adjusting	$9.11
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	$0.00
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$8.30
509	0		December 2004 P/R	debra	Adjusting	$8.32
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$64.61
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$64.61
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$8.08
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$8.08
700	0		March Benfits for Multiple Positions	debra	Adjusting	$8.08
701	0		April Benfits for Multiple Positions	debra	Adjusting	$8.08
702	0		May Benfits for Multiple Positions	debra	Adjusting	$8.08
703	0		June Benfits for Multiple Positions	debra	Adjusting	$8.08
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$8.08
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$8.08
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.00
87	0		Post July 2004 Payroll	debra	Adjusting	$2.55
					Detail Total:	$171.61

290.710.280.201.000	**$175.00**	**$172.04**	**$172.04**	**$2.96**	**$0.00**	**$2.96**
Sick Leave Retirement-PRJH						**1.69%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 11	PERSI - Sick Leave	Payroll	$1.85
0	0	0	12 Month - Period Number: 8	PERSI - Sick Leave	Payroll	$0.33
0	0	0	12 Month - Period Number: 9	PERSI - Sick Leave	Payroll	$1.56
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$12.17
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$12.48
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$11.15
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$11.77
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$11.77
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$12.58
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$12.14
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$12.32
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$19.49
375	0		Post Sept 2004 Payroll	debra	Adjusting	$14.85
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	$0.00
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$19.01
509	0		December 2004 P/R	debra	Adjusting	$18.57
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.00
87	0		Post July 2004 Payroll	debra	Adjusting	$0.00
					Detail Total:	$172.04

290.710.280.401.000	**$400.00**	**$390.77**	**$390.77**	**$9.23**	**$0.00**	**$9.23**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Budget Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRLH Sick Leave Retirement						**2.31%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	12 Month - Period Number: 8	PERSI - Sick Leave	Payroll	$0.17
0	0	0	Monthly - Period Number: 10	PERSI - Sick Leave	Payroll	$29.99
0	0	0	Monthly - Period Number: 11	PERSI - Sick Leave	Payroll	$31.31
0	0	0	Monthly - Period Number: 12	PERSI - Sick Leave	Payroll	$30.73
0	0	0	Monthly - Period Number: 13	PERSI - Sick Leave	Payroll	$29.42
0	0	0	Monthly - Period Number: 14	PERSI - Sick Leave	Payroll	$29.42
0	0	0	Monthly - Period Number: 7	PERSI - Sick Leave	Payroll	$29.71
0	0	0	Monthly - Period Number: 8	PERSI - Sick Leave	Payroll	$31.50
0	0	0	Monthly - Period Number: 9	PERSI - Sick Leave	Payroll	$30.48
169	0		POST OCTOBER 2004 PAYROLL	debra	Adjusting	$34.01
375	0		Post Sept 2004 Payroll	debra	Adjusting	$29.59
376	0		Reversing journal entry for journal entry 85	debra	Adjusting	$0.00
501	0		POST NOVEMBER 2004 PAYROLL	debra	Adjusting	$32.34
509	0		December 2004 P/R	debra	Adjusting	$33.02
665	0		Benefits For Employees with Multiple Positions	debra	Adjusting	$14.90
668	0		Reversing journal entry for journal entry 665	debra	Adjusting	-$14.90
669	0		Jan Ben for Multiple Positions	debra	Adjusting	$1.86
699	0		Feb Benefits for Mutliple Positions	debra	Adjusting	$1.86
700	0		March Benfits for Multiple Positions	debra	Adjusting	$1.86
701	0		April Benfits for Multiple Positions	debra	Adjusting	$1.86
702	0		May Benfits for Multiple Positions	debra	Adjusting	$1.86
703	0		June Benfits for Multiple Positions	debra	Adjusting	$1.86
704	0		July posted to June Benefits for Multiple Position	debra	Adjusting	$1.86
705	0		Augu posted to June Benefits for Multiple Position	debra	Adjusting	$1.86
85	0		POST SEPTEMBER 2004 PAYROLL	debra	Adjusting	$0.00
87	0		Post July 2004 Payroll	debra	Adjusting	$4.20
					Detail Total:	$390.77

290.710.310.000.000	**$1,844.00**	**$1,844.00**	**$1,844.00**	**$0.00**	**$0.00**	**$0.00**
Professional Services						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
7127/29-67	0	0	AP POSTING	THE CLM GROUP, INC.	Accounts Payable	$1,844.00
					Detail Total:	$1,844.00

290.710.310.108.000	**$468.00**	**$215.00**	**$215.00**	**$253.00**	**$253.00**	**$0.00**
Professional Services - PRE						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
475	0		ADJUSTING ENTRIES FOR FOOD SERVICES	debra	Adjusting	$150.00
6711	0	0	Manual Check Processing	PANHANDLE HEALTH DISTRICT	Accounts Payable	$65.00
					Detail Total:	$215.00

290.710.310.116.000	**$468.00**	**$215.00**	**$215.00**	**$253.00**	**$253.00**	**$0.00**
IH Professional Services						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
475	0		ADJUSTING ENTRIES FOR FOOD SERVICES	debra	Adjusting	$150.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Transaction Detail (Standard) 290.710.310.116.000						
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount						
6711 / 0 / 0 / Manual Check Processing / PANHANDLE HEALTH DISTRICT / Accounts Payable / $65.00						
Detail Total: $215.00						
290.710.310.119.000	**$468.00**	**$215.00**	**$215.00**	**$253.00**	**$253.00**	**$0.00**
PLE Professional Services						**0.00%**
Transaction Detail (Standard)						
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount						
475 / 0 / / ADJUSTING ENTRIES FOR FOOD SERVICES / debra / Adjusting / $150.00						
6711 / 0 / 0 / Manual Check Processing / PANHANDLE HEALTH DISTRICT / Accounts Payable / $65.00						
Detail Total: $215.00						
290.710.310.201.000	**$318.00**	**$65.00**	**$65.00**	**$253.00**	**$253.00**	**$0.00**
PRJH Professional Services						**0.00%**
Transaction Detail (Standard)						
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount						
6711 / 0 / 0 / Manual Check Processing / PANHANDLE HEALTH DISTRICT / Accounts Payable / $65.00						
Detail Total: $65.00						
290.710.310.401.000	**$568.00**	**$315.00**	**$315.00**	**$253.00**	**$253.00**	**$0.00**
PRLH Professional Services						**0.00%**
Transaction Detail (Standard)						
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount						
475 / 0 / / ADJUSTING ENTRIES FOR FOOD SERVICES / debra / Adjusting / $250.00						
6711 / 0 / 0 / Manual Check Processing / PANHANDLE HEALTH DISTRICT / Accounts Payable / $65.00						
Detail Total: $315.00						
290.710.329.000.000	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**
Equipment Repair						**100.00%**
290.710.329.108.000	**$1,500.00**	**$1,861.24**	**$1,861.24**	**($361.24)**	**$0.00**	**($361.24)**
PRE Equipment Repair						**-24.08%**
Transaction Detail (Standard)						
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount						
101 / 0 / / ADJUSTING ENTRIES TO RECONCILE ACCTS FROM / debra / Adjusting / -$470.51						
1227 / 0 / / Reversing journal entry for journal entry 101 / debra / Adjusting / $470.51						
1271 / 1219 / 1008 / AP POSTING / NORTHWEST APPLIANCE SALES / Accounts Payable / $355.00						
20979401/29-80 / 0 / 0 / AP POSTING / HOBART CORPORATION / Accounts Payable / $470.51						
34 / 0 / 0 / November Reciepts / / Deposits / -$400.00						
409 / 0 / / TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI / debra / Adjusting / $400.00						
475 / 0 / / ADJUSTING ENTRIES FOR FOOD SERVICES / debra / Adjusting / -$150.00						
649 / 0 / / Correct Hobart Bill / debra / Adjusting / $470.51						
933/29-72 / 0 / 0 / AP POSTING / NORTHWEST APPLIANCE SALES / Accounts Payable / $167.00						
AUG04SERV/29-7 / 0 / 0 / AP POSTING / PETERSONS HOOD SERVICE / Accounts Payable / $150.00						
F-1129 / 161 / 100 / AP POSTING / KITCHEN TECHNICIAN / Accounts Payable / $398.22						
F-1130 / 161 / 100 / AP POSTING / KITCHEN TECHNICIAN / Accounts Payable / $0.00						
Detail Total: $1,861.24						
290.710.329.116.000	**$1,000.00**	**$198.15**	**$198.15**	**$801.85**	**$0.00**	**$801.85**
IH Equipment Repair						**80.19%**

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
101	0		ADJUSTING ENTRIES TO RECONCILE ACCTS FROM	debra	Adjusting	$470.51
1227	0		Reversing journal entry for journal entry 101	debra	Adjusting	-$470.51
20979401/29-80	0	0	AP POSTING	HOBART CORPORATION	Accounts Payable	$266.75
34	0	0	November Reciepts		Deposits	-$400.13
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$400.13
475	0		ADJUSTING ENTRIES FOR FOOD SERVICES	debra	Adjusting	-$150.00
649	0		Correct Hobart Bill	debra	Adjusting	-$470.51
AUG04	0	0	AP POSTING	PETERSONS HOOD SERVICE	Accounts Payable	$150.00
F-1129	161	100	AP POSTING	KITCHEN TECHNICIAN	Accounts Payable	$0.00
F-1130	161	100	AP POSTING	KITCHEN TECHNICIAN	Accounts Payable	$401.91
					Detail Total:	$198.15

290.710.329.119.000	**$150.00**	**$78.00**	**$78.00**	**$72.00**	**$0.00**	**$72.00**
PLE Equipment Repair						**48.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1078	623	540	AP POSTING	NORTHWEST APPLIANCE SALES	Accounts Payable	$78.00
475	0		ADJUSTING ENTRIES FOR FOOD SERVICES	debra	Adjusting	-$150.00
AUG 04	0	0	AP POSTING	PETERSONS HOOD SERVICE	Accounts Payable	$150.00
					Detail Total:	$78.00

290.710.329.201.000	**$2,350.00**	**$0.00**	**$0.00**	**$2,350.00**	**$0.00**	**$2,350.00**
PRJH Equipment Repair						**100.00%**
290.710.329.401.000	**$1,000.00**	**$406.00**	**$406.00**	**$594.00**	**$331.00**	**$263.00**
PRLH Equipment Repair						**26.30%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1298	1279	1058	AP POSTING	NORTHWEST APPLIANCE SALES	Accounts Payable	$331.00
475	0		ADJUSTING ENTRIES FOR FOOD SERVICES	debra	Adjusting	-$250.00
907/29-70	0	0	AP POSTING	NORTHWEST APPLIANCE SALES	Accounts Payable	$75.00
AUG04SERVIC/29	0	0	AP POSTING	PETERSONS HOOD SERVICE	Accounts Payable	$250.00
					Detail Total:	$406.00

290.710.350.000.000	**$2,000.00**	**$824.50**	**$824.50**	**$1,175.50**	**$0.00**	**$1,175.50**
Telephone						**58.78%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
04/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$23.03
05/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$26.82
06/10/05	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$26.83
07/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$25.24
08/10/04	0	0	AP POSTING	VERIZON NORTHWEST	Accounts Payable	$50.48
1225	0		To close out 03-04 accrual balances	debra	Adjusting	-$3.76
1238	0		Correct receipt coding on advances	debra	Adjusting	-$25.37
1500013396	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$5.34
1500013396-0000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$3.14
1500013396-0000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$3.80
1500013396-0000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$5.31

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.350.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
15000133960000	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$4.90
154B120 1/20/05	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$5.12
154B120 12/20/04	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$6.70
154B120 2/20/05	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$8.58
154B120 9/20/04	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$8.54
154B120 072004	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$4.23
154B120 082004	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$2.98
154B120 102004	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$8.20
154B120 11/20/04	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	$8.77
1878550221-SUE	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$76.60
1885585254-SUE	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$52.25
1892712398-SUE	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$50.81
1899903577	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$60.63
1907136360	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$58.16
1914413037	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$48.92
1921738749	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$54.17
1929110177-TRAN	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$54.17
1936536235-BUS/	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$54.17
1944010402-TRAN	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$54.20
1951492751-TRAN	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$20.50
1959020644-SUE	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$41.04
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$54.35
CREDIT-DOUBLE	0	0	AP POSTING	MARATHON COMMUNICATIONS, INC	Accounts Payable	-$8.54
CREDIT-DOUBLE	0	0	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	-$45.81
					Detail Total:	$824.50

290.710.380.000.000	**$4,000.00**	**$2,857.20**	**$2,857.20**	**$1,142.80**	**$848.10**	**$294.70**
Travel						**7.37%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
04 MEMBER	0	0	AP POSTING	SCHOOL NUTRITION ASSOCIATION	Accounts Payable	$56.00
04 MEMBERSHIP	0	0	AP POSTING	SCHOOL NUTRITION ASSOCIATION	Accounts Payable	$60.00
101	0		ADJUSTING ENTRIES TO RECONCILE ACCTS FROM	debra	Adjusting	-$60.00
1031	0		VOID: Incorrect amount	ycary	Accounts Payable	-$170.85
1227	0		Reversing journal entry for journal entry 101	debra	Adjusting	$60.00
1284	0		Year End Adjustments	debra	Adjusting	$41.25
13215	0	0	Manual Check Processing	VANNATTER SUE	Accounts Payable	$183.75
146199	604	531	AP POSTING	WELLS FARGO	Accounts Payable	$204.37
183721-DUES	673	579	AP POSTING	SCHOOL NUTRITION ASSOCIATION	Accounts Payable	$30.00
2004-18	0	0	AP POSTING	STATE OF IDAHO	Accounts Payable	$65.00
2005 ISFSA	1147	944	AP POSTING	WELLS FARGO	Accounts Payable	$165.02
23	0	0	October Revenue		Deposits	-$112.87
33	0	0	OCTOBER REVENUE		Deposits	$112.87
397	0		VOID: Incorrect ck #	ycary	Accounts Payable	-$183.75
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$211.07
48	0	0	nov deposit		Deposits	-$112.87
485714 & 419210	1280	1063	AP POSTING	SCHOOL NUTRITION ASSOCIATION	Accounts Payable	$30.00
494379-REED	1167	961	AP POSTING	SCHOOL NUTRITION ASSOCIATION	Accounts Payable	$15.00
6664	0	0	Manual Check Processing	IDAHO DEPT. OF EDUCATION	Accounts Payable	$120.00
6687	0	0	Manual Check Processing	VANNATTER SUE	Accounts Payable	$183.75

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.380.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6800	0	0	Manual Check Processing	SCHOOL NUTRITION ASSOCIATION	Accounts Payable	$170.85
6818	0	0	Manual Check Processing	SCHOOL NUTRITION ASSOCIATION	Accounts Payable	$30.00
APR 05 MILEAGE	0	0	AP POSTING	VANNATTER SUE	Accounts Payable	$58.12
CONF	0	0	AP POSTING	SCHOOL NUTRITION ASSOCIATION	Accounts Payable	$105.95
CREDIT-DOUBLE	0	0	AP POSTING	WELLS FARGO	Accounts Payable	-$98.20
DEC-JAN 05	0	0	AP POSTING	VANNATTER SUE	Accounts Payable	$76.87
F/S YR END 2005	1192	989	AP POSTING	WELLS FARGO	Accounts Payable	$152.37
FEB-MAR 05	0	0	AP POSTING	VANNATTER SUE	Accounts Payable	$99.37
ISFSA CONF.	1147	944	AP POSTING	WELLS FARGO	Accounts Payable	$257.15
MAR 05 MILEAGE	0	0	AP POSTING	HANSEN, KATHY	Accounts Payable	$10.50
MAR 05 MILEAGE	0	0	AP POSTING	VANNATTER SUE	Accounts Payable	$123.75
MAY 05 MILEAGE	0	0	AP POSTING	VANNATTER SUE	Accounts Payable	$48.75
MAY-JUN 05	0	0	AP POSTING	VANNATTER SUE	Accounts Payable	$86.25
MEETING	0	0	AP POSTING	HANSEN, KATHY	Accounts Payable	$5.25
MILEAGE ADJ	0	0	AP POSTING	VANNATTER SUE	Accounts Payable	$29.00
NOV 04 MILEAGE	0	0	AP POSTING	VANNATTER SUE	Accounts Payable	$52.50
POST FALLS	0	0	AP POSTING	CARPENTER VERLA	Accounts Payable	$37.88
POST FALLS	0	0	AP POSTING	NEVILLE SUE	Accounts Payable	$37.88
REIM CDA 102904	0	0	AP POSTING	VANNATTER SUE	Accounts Payable	$46.50
REIM ISFSA	0	0	AP POSTING	VANNATTER SUE	Accounts Payable	$2.49
REIM PF 2/18/05	0	0	AP POSTING	VANNATTER SUE	Accounts Payable	$44.62
REIM PINEHURST	0	0	AP POSTING	VANNATTER SUE	Accounts Payable	$67.37
REIM POST	0	0	AP POSTING	VANNATTER SUE	Accounts Payable	$46.50
REIM RATHDRUM	0	0	AP POSTING	VANNATTER SUE	Accounts Payable	$35.46
REIM SANDPOINT	0	0	AP POSTING	VANNATTER SUE	Accounts Payable	$23.95
REIM TRAVEL	0	0	AP POSTING	VANNATTER SUE	Accounts Payable	$44.75
REIM WORLEY	0	0	AP POSTING	VANNATTER SUE	Accounts Payable	$57.75
SDE CONF 10/04	238	232	AP POSTING	WELLS FARGO	Accounts Payable	$156.88
SDE CONF	238	232	AP POSTING	WELLS FARGO	Accounts Payable	$98.20
SEP 04 MILEAGE	0	0	AP POSTING	VANNATTER SUE	Accounts Payable	$45.50
SEPT 04	0	0	AP POSTING	HANSEN, KATHY	Accounts Payable	$5.25
					Detail Total:	$2,857.20

290.710.380.000.100	**$300.00**	**$228.78**	**$228.78**	**$71.22**	**$0.00**	**$71.22**
SFSP Travel						**23.74%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2004 MILES	0	0	AP POSTING	NEVILLE SUE	Accounts Payable	$14.56
AUG 04 MILES	0	0	AP POSTING	CARPENTER VERLA	Accounts Payable	$17.87
AUG 04 MILES	0	0	AP POSTING	WILLIG RUTH	Accounts Payable	$5.85
JUL 04 MILEAGE	0	0	AP POSTING	BOUSTEAD LORI	Accounts Payable	$5.20
JUL 04 MILEAGE	0	0	AP POSTING	CARPENTER VERLA	Accounts Payable	$31.53
JUL-AUG 04	0	0	AP POSTING	CARPENTER VERLA	Accounts Payable	$70.53
JUL-AUG 04	0	0	AP POSTING	WILLIG RUTH	Accounts Payable	$26.33
JUL-AUG MILES	0	0	AP POSTING	NEVILLE SUE	Accounts Payable	$24.83
JUN 03 MILEAGE	0	0	AP POSTING	JOHNSON TERRI	Accounts Payable	$3.54
MILEAGE ADJ	0	0	AP POSTING	CARPENTER VERLA	Accounts Payable	$18.45
MILEAGE ADJ	0	0	AP POSTING	NEVILLE SUE	Accounts Payable	$5.14
MILEAGE ADJ	0	0	AP POSTING	WILLIG RUTH	Accounts Payable	$4.95
					Detail Total:	$228.78

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
290.710.410.000.000	**$3,000.00**	**$1,522.19**	**$1,522.19**	**$1,477.81**	**$1,077.60**	**$400.21**
Supplies & Materials						**13.34%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0022293	923	762	AP POSTING	CDA SCHOOL DISTRICT	Accounts Payable	$75.00
101	0		ADJUSTING ENTRIES TO RECONCILE ACCTS FROM	debra	Adjusting	-$429.97
1227	0		Reversing journal entry for journal entry 101	debra	Adjusting	$429.97
135192	236	230	AP POSTING	WELLS FARGO	Accounts Payable	$150.00
1375880/29-73	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$87.42
1377172/29-73	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$259.98
1535407/29-73	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$169.99
289600057271/29-	0	0	AP POSTING	FEDEX KINKO'S	Accounts Payable	$285.00
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$150.00
5921549	875	723	AP POSTING	QUILL CORPORATION	Accounts Payable	$15.70
6779	0	0	Manual Check Processing	WELLS FARGO	Accounts Payable	$125.75
7749/29-75	0	0	AP POSTING	THE CLM GROUP, INC.	Accounts Payable	$37.50
CREDIT-DOUBLE	0	0	AP POSTING	WELLS FARGO	Accounts Payable	-$150.00
F/S CURRICULUM	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$177.50
F/S MTRLS 10/04	105	160	AP POSTING	WELLS FARGO	Accounts Payable	$138.35
					Detail Total:	$1,522.19

290.710.410.000.100	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**
SFSP Supplies						**100.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
101	0		ADJUSTING ENTRIES TO RECONCILE ACCTS FROM	debra	Adjusting	$316.80
1227	0		Reversing journal entry for journal entry 101	debra	Adjusting	-$316.80
					Detail Total:	$0.00

290.710.410.108.000	**$4,000.00**	**$4,007.59**	**$4,007.59**	**($7.59)**	**$0.00**	**($7.59)**
PRE Supplies						**-0.19%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1002	0		ADJUSTING ENTRIES	debra	Adjusting	$410.03
1004	0		FOOD SERVICES CHARGES TO SCHOOL FOOD	debra	Adjusting	$342.05
1005	0		ADJUSTING ENTRIES	debra	Adjusting	$356.28
1131	0		ADJE FOR APRIL 2005	debra	Adjusting	$539.37
191053/29-66	0	0	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$29.98
373	0		Sept ADJ	debra	Adjusting	$174.85
390	0		FOOD TO SCHOOLS	debra	Adjusting	$458.93
475	0		ADJUSTING ENTRIES FOR FOOD SERVICES	debra	Adjusting	$350.51
542	0		Food Services Inventory ADJ	debra	Adjusting	$389.51
655	0		CREDIT INVENTORY FOR FOOD TO SCHOOLS	debra	Adjusting	$110.82
764	0		INVENTORY CHARGED TO SCHOOLS	debra	Adjusting	$410.03
97	0		BILL SCHOOLS FOR WAREHOUSE FOOD USED	debra	Adjusting	$373.03
B019483/29-71	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$62.20
					Detail Total:	$4,007.59

290.710.410.116.000	**$2,500.00**	**$2,360.50**	**$2,360.50**	**$139.50**	**$0.00**	**$139.50**
IH Supplies						**5.58%**

Transaction Detail (Standard)

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1002	0		ADJUSTING ENTRIES	debra	Adjusting	$278.90
1004	0		FOOD SERVICES CHARGES TO SCHOOL FOOD	debra	Adjusting	$244.26
1005	0		ADJUSTING ENTRIES	debra	Adjusting	$259.98
1131	0		ADJE FOR APRIL 2005	debra	Adjusting	$18.73
2530525	252	242	AP POSTING	QUILL CORPORATION	Accounts Payable	$4.49
2530525	252	242	VOID: credit-Routing error	QUILL CORPORATION	Accounts Payable	-$4.49
2530525-1	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$4.49
2532659	252	242	VOID: credit-Routing error	QUILL CORPORATION	Accounts Payable	-$41.75
2532659	252	242	AP POSTING	QUILL CORPORATION	Accounts Payable	$41.75
2532659-1	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$41.99
373	0		Sept ADJ	debra	Adjusting	$109.00
390	0		FOOD TO SCHOOLS	debra	Adjusting	$212.82
475	0		ADJUSTING ENTRIES FOR FOOD SERVICES	debra	Adjusting	$315.26
542	0		Food Services Inventory ADJ	debra	Adjusting	$274.92
655	0		CREDIT INVENTORY FOR FOOD TO SCHOOLS	debra	Adjusting	$24.20
764	0		INVENTORY CHARGED TO SCHOOLS	debra	Adjusting	$278.90
97	0		BILL SCHOOLS FOR WAREHOUSE FOOD USED	debra	Adjusting	$97.95
B019483/29-71	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$107.30
B019733/29-71	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$91.80
					Detail Total:	$2,360.50

290.710.410.119.000	**$1,000.00**	**$614.91**	**$614.91**	**$385.09**	**$0.00**	**$385.09**
PLE Supplies						**38.51%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1004	0		FOOD SERVICES CHARGES TO SCHOOL FOOD	debra	Adjusting	$23.00
1131	0		ADJE FOR APRIL 2005	debra	Adjusting	$24.38
373	0		Sept ADJ	debra	Adjusting	$205.29
390	0		FOOD TO SCHOOLS	debra	Adjusting	$188.81
475	0		ADJUSTING ENTRIES FOR FOOD SERVICES	debra	Adjusting	$15.38
542	0		Food Services Inventory ADJ	debra	Adjusting	$34.42
655	0		CREDIT INVENTORY FOR FOOD TO SCHOOLS	debra	Adjusting	$81.27
97	0		BILL SCHOOLS FOR WAREHOUSE FOOD USED	debra	Adjusting	$10.50
B019840/29-83	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$31.86
					Detail Total:	$614.91

290.710.410.201.000	**$3,200.00**	**$3,122.29**	**$3,122.29**	**$77.71**	**$0.00**	**$77.71**
PRJH Supplies						**2.43%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1002	0		ADJUSTING ENTRIES	debra	Adjusting	$421.50
1004	0		FOOD SERVICES CHARGES TO SCHOOL FOOD	debra	Adjusting	$213.05
1005	0		ADJUSTING ENTRIES	debra	Adjusting	$286.77
1131	0		ADJE FOR APRIL 2005	debra	Adjusting	$52.15
373	0		Sept ADJ	debra	Adjusting	$224.78
390	0		FOOD TO SCHOOLS	debra	Adjusting	$187.95
475	0		ADJUSTING ENTRIES FOR FOOD SERVICES	debra	Adjusting	$271.09
542	0		Food Services Inventory ADJ	debra	Adjusting	$357.33
655	0		CREDIT INVENTORY FOR FOOD TO SCHOOLS	debra	Adjusting	$33.91
764	0		INVENTORY CHARGED TO SCHOOLS	debra	Adjusting	$421.50
97	0		BILL SCHOOLS FOR WAREHOUSE FOOD USED	debra	Adjusting	$390.83

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.410.201.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
B019562/29-78	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$261.43
					Detail Total:	$3,122.29

290.710.410.401.000	**$4,000.00**	**$3,765.30**	**$3,765.30**	**$234.70**	**$0.00**	**$234.70**
PRLH Supplies						**5.87%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1002	0		ADJUSTING ENTRIES	debra	Adjusting	$398.60
1004	0		FOOD SERVICES CHARGES TO SCHOOL FOOD	debra	Adjusting	$429.17
1005	0		ADJUSTING ENTRIES	debra	Adjusting	$206.44
101	0		ADJUSTING ENTRIES TO RECONCILE ACCTS FROM	debra	Adjusting	$429.97
1131	0		ADJE FOR APRIL 2005	debra	Adjusting	$211.88
1227	0		Reversing journal entry for journal entry 101	debra	Adjusting	-$429.97
2530525	252	242	VOID: credit-Routing error	QUILL CORPORATION	Accounts Payable	$0.00
2530525	252	242	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
2532659	252	242	AP POSTING	QUILL CORPORATION	Accounts Payable	$36.88
2532659	252	242	VOID: credit-Routing error	QUILL CORPORATION	Accounts Payable	-$36.88
2532659-1	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	$36.64
373	0		Sept ADJ	debra	Adjusting	$401.67
390	0		FOOD TO SCHOOLS	debra	Adjusting	$387.27
475	0		ADJUSTING ENTRIES FOR FOOD SERVICES	debra	Adjusting	$405.21
542	0		Food Services Inventory ADJ	debra	Adjusting	$187.52
655	0		CREDIT INVENTORY FOR FOOD TO SCHOOLS	debra	Adjusting	$365.73
764	0		INVENTORY CHARGED TO SCHOOLS	debra	Adjusting	$398.60
97	0		BILL SCHOOLS FOR WAREHOUSE FOOD USED	debra	Adjusting	$173.12
B019483/29-71	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$37.45
B021206	613	525	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$126.00
					Detail Total:	$3,765.30

290.710.411.000.000	**$0.00**	**$9,189.60**	**$9,189.60**	**($9,189.60)**	**$0.00**	**($9,189.60)**
Supplies For Schools						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
101	0		ADJUSTING ENTRIES TO RECONCILE ACCTS FROM	debra	Adjusting	-$316.80
1227	0		Reversing journal entry for journal entry 101	debra	Adjusting	$316.80
1257	0		TO ADJUST FOR F/S INVENTORY AS OF 6/30	debra	Adjusting	$4,594.80
3990350	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$0.02
B018679	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$316.80
B019540	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$967.06
B019732	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	-$69.80
B019733/29-71	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$69.80
B019838	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$698.59
B019860	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$17.68
B020116	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$429.34
B020121	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$19.96
B020207	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$145.85
B020286	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$867.44
B020286-CREDIT	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	-$11.25
B020582	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$1,143.31
					Detail Total:	$9,189.60

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
290.710.450.000.000	**$25,000.00**	**$32,679.92**	**$32,679.92**	**($7,679.92)**	**$0.00**	**($7,679.92)**
USDA Commodities						**-30.72%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1285	0		ADJUSTMENT FOR PALS REPORT	debra	Adjusting	$28,756.50
1319	0		Reverse receivable	debra	Adjusting	$3,923.42
					Detail Total:	$32,679.92

290.710.455.000.000	**$0.00**	**($16,312.98)**	**($16,312.98)**	**$16,312.98**	**$128.24**	**$16,184.74**
Inventory						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1002	0		ADJUSTING ENTRIES	debra	Adjusting	-$16,603.42
1004	0		FOOD SERVICES CHARGES TO SCHOOL FOOD	debra	Adjusting	-$17,749.72
1005	0		ADJUSTING ENTRIES	debra	Adjusting	-$13,064.64
100761	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$130.25
101	0		ADJUSTING ENTRIES TO RECONCILE ACCTS FROM	debra	Adjusting	-$4,388.76
1131	0		ADJE FOR APRIL 2005	debra	Adjusting	-$13,222.30
1227	0		Reversing journal entry for journal entry 101	debra	Adjusting	$4,388.76
1257	0		TO ADJUST FOR F/S INVENTORY AS OF 6/30	debra	Adjusting	-$8,156.49
166 1/4/05	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$11.34
166 1/6/05	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$3.78
24053418005	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$69.10
24053419509	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$58.50
24053420812	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$54.00
24053421507	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$75.90
24053422208	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$47.70
24053425105	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$50.00
24053425106	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$12.60
24053425107	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$28.00
24053425109	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$12.00
24053425209	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$14.00
24053425702	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$67.00
24053425703	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$25.00
24053425704	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$42.00
24053425705	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$48.00
24053426401	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$75.00
24053426402	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$24.50
24053426403	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$52.00
24053426404	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$14.00
24053426406	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$32.20
29-82 10/12/04	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$5.98
29-82 10/13/04	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$2.97
29-82 10/18/04	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$15.74
29-82 10/19/04	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$4.50
29-82 10/21/04	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$5.94
29-82 10/25/04	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$14.52
29-82 10/4/04	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$6.79
29-82 01/25/05	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$7.99
29-82 02/01/05	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$14.02
29-82 02/24/05	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$7.92

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.455.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
29-82 03/16/05	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$4.87
29-82 03/17/05	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$10.06
29-82 05/23/05	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$10.32
29-82 10/12/04	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$5.98
29-82 10/12/04	172	166	VOID: Credit-Routing error	MITCHELLS HARVEST FOODS	Accounts Payable	-$5.98
29-82 10/13/04	172	166	VOID: Credit-Routing error	MITCHELLS HARVEST FOODS	Accounts Payable	-$2.97
29-82 10/13/04	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$2.97
29-82 10/18/04	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$15.74
29-82 10/18/04	172	166	VOID: Credit-Routing error	MITCHELLS HARVEST FOODS	Accounts Payable	-$15.74
29-82 10/19/04	172	166	VOID: Credit-Routing error	MITCHELLS HARVEST FOODS	Accounts Payable	-$4.50
29-82 10/19/04	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$4.50
29-82 10/21/04	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$5.94
29-82 10/21/04	172	166	VOID: Credit-Routing error	MITCHELLS HARVEST FOODS	Accounts Payable	-$5.94
29-82 10/25/04	172	166	VOID: Credit-Routing error	MITCHELLS HARVEST FOODS	Accounts Payable	-$14.52
29-82 10/25/04	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$14.52
29-82 10/28/04	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$13.86
29-82 12/15/04	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$13.99
29-82 2/10/05	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$1.73
29-82 2/17/05	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$8.01
29-82 3/1/05	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$12.40
29-82 3/7/05	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$3.13
29-82 4/21/05	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$1.99
29-82 4/26/05	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$6.75
29-82 5/11/05	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$17.03
29-82 5/6/05	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$2.87
29-82	0	0	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$6.17
29-82	0	0	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$1.99
29-82 12/15/04	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$24.16
29-82 12/7/04	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$5.99
29-82 3/9/05	172	166	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$24.95
3010110	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$241.38
3032900	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$2,103.56
3038719	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$2,941.60
3044470	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$177.66
3050081	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,942.73
3055701	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$3,941.08
3055701-CREDIT	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$855.16
3061721	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$2,174.06
3067753	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$3,384.01
3070731	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$209.38
3073518	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$747.53
3079297	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$2,425.60
3080475	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$127.98
3085133	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,875.68
3085245	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$55.99
3091175	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,420.88
3097322	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,913.34
3103141	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$649.41
3109144	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$2,854.86
3113836	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$518.23
3119720	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$2,075.49

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.455.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3125231	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$573.68
31335566	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$3,831.81
3146564	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$2,211.55
3152278	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$2,203.15
3157776	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,692.55
3163568	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,515.86
3169303	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$2,925.38
3175050	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$2,326.81
3180755	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$3,347.64
3186660	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$2,054.41
3193132	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$2,270.59
3198915	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,845.85
3198916	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$64.26
3205205	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,274.56
3205206	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$42.38
3211263	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$3,527.59
3211264	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$221.57
3211265	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$44.16
3223063	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$257.74
3223064	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,052.63
3229071	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,715.64
3229072	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$84.08
3229073	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$193.16
3234941	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$2,550.96
3234942	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$108.28
3237971	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$911.99
3241003	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$2,432.65
3241004	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$56.12
3246885	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$2,078.01
3252888	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,503.27
3252889	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$177.50
3258766	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,091.52
3258767	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$129.08
3264415	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$237.50
3716404	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$1,131.28
373	0		Sept ADJ	debra	Adjusting	-$13,461.91
3803640	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$2,119.19
3803646	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$166.50
390	0		FOOD TO SCHOOLS	debra	Adjusting	-$15,066.24
3923781	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$983.36
3923782	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$359.27
3938447	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$604.56
3938448	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$73.28
3945673	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$1,262.38
3945674	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$127.68
3952915	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$899.74
3952916	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$262.11
3956642	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	-$50.40
3960287	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$649.30
3960288	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$17.58
3960290	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$505.51

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.455.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3974094	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$656.59
3974095	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$468.90
3976753	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$20.29
3981026	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$468.99
3981027	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$209.98
3981890	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	-$23.45
3987450	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$704.34
3987451	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$100.25
3994680	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$393.49
3994681	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$264.03
4001785	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$354.21
4009478	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$710.15
4009479	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$125.06
4021920	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$669.89
4021921	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$146.71
4024282	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	-$7.82
4041577	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$737.46
4041578	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$151.36
4053939	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$514.17
4053940	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$121.13
4060473	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$442.75
4060474	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$61.88
4061152	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	-$41.10
4067385	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$431.44
4067386	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$121.95
4074148	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$583.20
4074149	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$28.08
4081203	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$624.84
4081204	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$61.46
4088311	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$418.65
4088312	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$10.07
4088313	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$106.96
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$6.79
4095709	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$544.29
4095710	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$118.89
4102484	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$275.75
4102485	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$43.61
4103316	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	-$39.00
4109614	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$681.02
4109615	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$34.84
4109616	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$142.78
4116577	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$435.63
4116578	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$121.30
4123353	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$591.95
4123354	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$78.71
4130328	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$303.86
4130329	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$78.13
4131171	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	-$39.00
4143962	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$633.12
4143963	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$41.30
4150971	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$761.07

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.455.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
4150972	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$64.22
4158494	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$374.24
4158495	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$164.39
4159017	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	-$15.98
4161310	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$362.20
4165808	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$358.01
4165809	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$64.25
4173440	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$286.06
4173441	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$90.45
4180949	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$289.12
4180950	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$30.45
4188212	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$70.34
4188213	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$247.19
4188214	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$37.41
4191175	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$83.68
4191715	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	-$50.63
4191716	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	-$33.05
4191717	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	-$17.58
428117	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$183.52
429036	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$76.80
430472	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$227.16
431257	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$262.38
432001	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$255.20
432002	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$68.88
433694	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$75.36
434473	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$177.44
435268	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$66.96
436015	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$217.10
436780	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$77.82
437625	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$173.94
437921	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$124.60
438750	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$86.16
438996	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$39.36
440968	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$99.60
441552	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$81.30
442130	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$240.68
442839	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$75.14
443695	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$160.84
444514	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$87.88
445327	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$190.70
446126	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$145.40
446976	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$110.40
447523	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$72.76
448468	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$112.68
449364	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$197.86
450250	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$85.28
451054	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$166.44
452753	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$73.44
453567	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$138.64
454371	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$171.18
454633	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$36.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.455.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
454714	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$46.80
455287	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$153.48
456199	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$229.22
457140	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$117.76
458089	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$58.32
458980	0	0	AP POSTING	SEVEN-UP BOTTLING CO. OF SPOKANE	Accounts Payable	$46.80
475	0		ADJUSTING ENTRIES FOR FOOD SERVICES	debra	Adjusting	-$13,692.50
542	0		Food Services Inventory ADJ	debra	Adjusting	-$10,776.49
56130	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$5.56
61421	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$82.69
61422	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$22.19
61423	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$116.75
61438	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$5.13
62	0	0	FEB REVENUE		Deposits	-$22.40
655	0		CREDIT INVENTORY FOR FOOD TO SCHOOLS	debra	Adjusting	-$10,046.66
67442	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$20.00
70417	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$22.75
764	0		INVENTORY CHARGED TO SCHOOLS	debra	Adjusting	-$16,603.42
81	0	0	MAY REVENUE		Deposits	-$34.65
8107282	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$46.27
8107697	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$49.55
814024	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$1.90
8305820	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$15.31
8307127	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$23.83
8309822	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$3.42
8309822-ADJ	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$0.40
8312770	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$68.12
8315621	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$4.45
8315703	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$16.40
8315729	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$16.40
8316448	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$47.15
8319618	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$33.52
8325930	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$26.40
8325942	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$19.17
8325949	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$15.40
8329888	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$41.32
8335734	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$21.68
869255	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$23.06
904221	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$19.18
906704	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$84.99
96	0		REVERSE 2004 INVENTORY FROM BALANCE SHEE	debra	Adjusting	$7,287.24
97	0		BILL SCHOOLS FOR WAREHOUSE FOOD USED	debra	Adjusting	-$9,073.04
B020702	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	-$12.00
B020921	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$1,558.39
B021003	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$164.95
B021233	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$206.77
B021266	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$20.80
B021598	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$434.59
B021604	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$487.00
B021749	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$26.85
B021996	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$215.11

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.455.000.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
B022163	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$399.39
B022199	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$15.00
B022295	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$12.25
B022622	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$672.02
B023275	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$225.23
CREDIT 3032900	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$21.11
CREDIT 3050081	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$49.55
CREDIT 6/1/05	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	-$46.80
CREDIT-DOUBLE	0	0	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	-$6.79
G3223064	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$22.56
JAYNEB1549	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	-$396.92
SC009955	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	-$5.84
SC010926	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	-$41.67
SC011289	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	-$30.90
SHORT PAID	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$49.55
SI0108709	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,608.81
SI0108710	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$944.71
SI0109866	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,257.05
SI0109867	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$216.14
SI0109868	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$24.18
SI0111683	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$290.87
SI0111684	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$955.85
SI0111685	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$16.40
SI0113420	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$981.87
SI0113422	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$46.20
SI0113440	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$934.36
SI0115124	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$402.76
SI0115125	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$679.55
SI0115126	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$41.67
SI0116683	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$554.65
SI0116684	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,016.36
SI0118338	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$805.49
SI0118339	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$69.45
SI0118340	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,140.89
SI0120034	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$833.41
SI0120035	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$30.90
SI0120036	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$783.34
SI0121917	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$209.93
SI0121918	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,474.18
SI0123605	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,907.70
SI0123606	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$423.28
SI115124	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$402.76
					Detail Total:	-$16,312.98

290.710.455.000.100	**$10,000.00**	**$5,620.25**	**$5,620.25**	**$4,379.75**	**$100.00**	**$4,279.75**
SFSP Food						**42.80%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
025053417102	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$50.20
025053417805	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$94.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.455.000.100

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1001	0		TO CREDIT SCHOOLS FOR FOOD USED DURING SU	debra	Adjusting	$1,783.26
101	0		ADJUSTING ENTRIES TO RECONCILE ACCTS FROM	debra	Adjusting	$3,944.50
1227	0		Reversing journal entry for journal entry 101	debra	Adjusting	-$3,944.50
171251	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$182.28
171342	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$178.80
171450	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$71.40
171576	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$26.85
174566	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$110.26
174819	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$178.60
175141	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$214.40
175619	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$182.38
29-65	0	0	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$8.90
29-65	0	0	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$14.74
29-82 6/23/05	0	0	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$4.30
3275881	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$608.85
4209667	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$167.43
4209668	0	0	AP POSTING	FOOD SERVICES OF AMERICA	Accounts Payable	$114.05
701344	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$188.10
794587	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$336.25
796866	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$271.45
799153	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$312.10
803958	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$125.50
911792	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$93.50
914174	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$170.07
B023276	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$132.58
					Detail Total:	$5,620.25

290.710.455.108.000	**$50,000.00**	**$52,625.32**	**$52,625.32**	**($2,625.32)**	**$0.00**	**($2,625.32)**
PRE Food						**-5.25%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
024053427101	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$40.00
024053427802	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$60.00
024053428501	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$80.00
024053429201	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$60.00
024053429201	0	0	VOID: Credit-Routing error	SNYDERS BAKERY INC.	Accounts Payable	-$60.00
024053429201-1	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$60.00
024053429902	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$23.00
024053429902	0	0	VOID: Credit-Routing error	SNYDERS BAKERY INC.	Accounts Payable	-$23.00
024053429902-1	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$23.00
024053429916	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$10.00
024053429916	0	0	VOID: Credit-Routing error	SNYDERS BAKERY INC.	Accounts Payable	-$10.00
024053429916-1	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$10.00
024053430601	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$70.00
024053431301	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$30.00
024053432001	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$125.00
024053432702	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$35.00
024053433406	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$36.00
024053434101	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$60.00
024053434801	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$40.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.455.108.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
025053400405	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$45.00
025053401001	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$13.00
025053401009	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$27.00
025053401806	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$10.00
025053402402	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$71.40
025053403207	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$70.00
025053403801	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$75.00
025053404501	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$35.00
025053405201	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$25.00
025053405901	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$40.00
025053406011	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$29.70
025053406602	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$60.50
025053407302	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$90.00
025053408001	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$70.00
025053408701	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$30.00
025053410101	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$71.25
025053410801	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$75.00
025053411502	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$78.00
025053412204	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$20.80
025053412901	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$52.00
025053413603	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$84.02
025053413611	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$9.23
025053414301	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$92.00
025053415104	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$10.00
025053415709	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$70.00
025053415814	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$50.00
1001	0		TO CREDIT SCHOOLS FOR FOOD USED DURING SU	debra	Adjusting	-$381.40
1002	0		ADJUSTING ENTRIES	debra	Adjusting	$4,411.67
10029	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$162.45
1004	0		FOOD SERVICES CHARGES TO SCHOOL FOOD	debra	Adjusting	$4,153.01
1005	0		ADJUSTING ENTRIES	debra	Adjusting	$3,467.84
100676	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$178.60
100729	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$84.48
100757	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$223.10
100788	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$131.90
100819	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$232.05
1008510923	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$183.72
10086	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$249.15
100882	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$183.93
101	0		ADJUSTING ENTRIES TO RECONCILE ACCTS FROM	debra	Adjusting	-$135.00
10116	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$198.33
10148	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$199.83
10179	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$214.95
10207	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$232.05
10237	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$43.35
10268	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$247.83
10326	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$232.05
10350	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$155.10
10379	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$171.00
10454	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$167.30
10482	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$223.50

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.455.108.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10515	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$180.75
10567	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$34.20
10713	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$232.05
10750	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$183.33
10783	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$221.70
10822	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$175.85
10852	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$103.20
10885	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$157.88
10912	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$162.45
10945	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$60.05
10976	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$183.53
11026	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$139.38
1131	0		ADJE FOR APRIL 2005	debra	Adjusting	$3,417.79
12001	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$232.05
12036	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$166.63
12066	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$223.30
1227	0		Reversing journal entry for journal entry 101	debra	Adjusting	$135.00
12502	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$175.65
12540	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$189.10
1257	0		TO ADJUST FOR F/S INVENTORY AS OF 6/30	debra	Adjusting	-$3,119.53
12577	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$111.15
12617	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$240.60
12653	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$201.50
12683	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$257.70
12722	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$135.08
12755	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$171.00
12792	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$119.70
12821	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$183.75
12872	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$205.20
12958	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$239.40
13038	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$62.85
13092	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$136.80
13127	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$208.38
13211	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$171.65
13240	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$196.65
13275	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$174.83
13310	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$196.65
13344	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$171.00
13375	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$182.73
13407	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$168.45
13436	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$213.75
13468	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$183.20
13502	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$179.55
13529	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$148.53
13547	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$136.80
13580	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$181.30
13611	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$233.20
13642	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$74.25
170308	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$42.75
176042	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$180.75
179427	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$171.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.455.108.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
179758	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$266.33
180977	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$243.78
181108	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$51.90
30295	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$232.05
373	0		Sept ADJ	debra	Adjusting	$2,749.15
3803646	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$166.50
390	0		FOOD TO SCHOOLS	debra	Adjusting	$3,379.77
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$779.70
475	0		ADJUSTING ENTRIES FOR FOOD SERVICES	debra	Adjusting	$2,982.90
542	0		Food Services Inventory ADJ	debra	Adjusting	$2,171.53
655	0		CREDIT INVENTORY FOR FOOD TO SCHOOLS	debra	Adjusting	$2,462.08
764	0		INVENTORY CHARGED TO SCHOOLS	debra	Adjusting	$4,411.67
801485	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$221.50
806382	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$105.50
815697	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$101.00
818113	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$38.00
820441	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$26.00
823163	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$39.50
830041	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$36.76
830863	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$18.25
834704	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$8.75
837101	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$36.00
838391	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$7.50
838392	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$3.75
839434	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$28.50
843820	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$107.50
846103	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$38.12
853430	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$88.54
854990	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$45.81
857304	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$97.05
859661	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$177.00
862016	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$69.76
864516	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$126.25
866913	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$167.63
869184	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$49.00
869256	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$27.87
871547	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$132.35
874101	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$159.14
876642	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$194.50
879248	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$163.94
881722	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$54.58
886659	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$148.12
889229	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$106.06
891786	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$155.68
894263	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$172.45
896704	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$169.57
899101	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$256.81
901633	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$100.43
904223	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$122.37
906705	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$131.43
96	0		REVERSE 2004 INVENTORY FROM BALANCE SHEE	debra	Adjusting	$2,408.32

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.455.108.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
97	0		BILL SCHOOLS FOR WAREHOUSE FOOD USED	debra	Adjusting	$1,817.17
CREDIT 073004	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$166.50
CREDIT 58118	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	-$78.00
CREDIT-DOUBLE	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	-$599.70
CREDIT-DOUBLE	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	-$180.00
PRE 58118 BAL	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$78.00
					Detail Total:	$52,625.32

290.710.455.116.000	**$25,000.00**	**$25,083.70**	**$25,083.70**	**($83.70)**	**$0.00**	**($83.70)**
IH Food						**-0.33%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
024053427102	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$42.00
024053427803	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$25.00
024053428502	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$24.90
024053428502	0	0	VOID: Credit-Routing error	SNYDERS BAKERY INC.	Accounts Payable	-$24.90
024053428502-1	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$24.90
024053429202	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$24.00
024053429202	0	0	VOID: Credit-Routing error	SNYDERS BAKERY INC.	Accounts Payable	-$24.00
024053429202-1	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$24.00
024053429903	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$12.00
024053429903	0	0	VOID: Credit-Routing error	SNYDERS BAKERY INC.	Accounts Payable	-$12.00
024053429903-1	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$12.00
024053429906	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$14.00
024053430602	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$20.00
024053431302	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$15.00
024053432002	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$30.00
024053432703	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$11.00
024053433402	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$5.00
024053434102	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$30.00
025053400406	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$15.00
025053401002	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$12.00
025053402403	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$28.20
025053403208	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$36.00
025053403802	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$29.00
025053404502	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$16.00
025053405202	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$13.00
025053405902	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$13.00
025053406013	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$6.00
025053406603	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$21.20
025053407303	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$32.00
025053408002	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$23.00
025053408702	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$13.00
025053410102	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$19.00
025053410802	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$34.60
025053411503	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$31.20
025053412904	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$30.82
025053413604	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$44.80
025053414302	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$96.00
025053415105	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$22.00

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: **2004-2005** From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.455.116.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
025053415703	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$25.00
1001	0		TO CREDIT SCHOOLS FOR FOOD USED DURING SU	debra	Adjusting	-$559.06
1002	0		ADJUSTING ENTRIES	debra	Adjusting	$1,610.16
10036	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$123.15
1004	0		FOOD SERVICES CHARGES TO SCHOOL FOOD	debra	Adjusting	$2,241.32
1005	0		ADJUSTING ENTRIES	debra	Adjusting	$1,506.82
100680	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$89.30
100735	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$85.61
100763	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$100.35
100794	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$63.53
100826	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$111.15
100856	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$60.50
100887	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$94.05
10092	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$86.37
101	0		ADJUSTING ENTRIES TO RECONCILE ACCTS FROM	debra	Adjusting	$76.10
10124	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$136.75
10153	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$101.28
10184	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$95.80
10212	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$115.90
10241	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$8.55
10272	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$119.70
10331	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$88.68
10355	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$81.00
10384	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$68.40
10427	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$94.05
10459	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$96.14
10489	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$117.50
10521	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$68.40
10574	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$34.20
10718	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$85.50
10757	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$68.40
10788	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$122.27
10827	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$76.95
10857	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$38.95
10890	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$76.95
10918	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$100.35
10949	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$25.65
10981	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$59.85
11032	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$97.70
1131	0		ADJE FOR APRIL 2005	debra	Adjusting	$1,675.70
12007	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$102.60
12043	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$77.88
12071	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$111.15
1227	0		Reversing journal entry for journal entry 101	debra	Adjusting	-$76.10
12508	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$76.95
12545	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$59.85
1257	0		TO ADJUST FOR F/S INVENTORY AS OF 6/30	debra	Adjusting	-$1,716.19
12584	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$86.43
12622	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$107.00
12659	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$74.60
12691	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$115.90

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: **2004-2005** From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.455.116.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
12730	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$66.15
12761	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$102.60
12797	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$77.88
12828	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$102.60
12880	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$111.15
12965	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$133.67
13006	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$38.25
13046	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$17.10
13096	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$76.80
13132	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$111.15
13215	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$68.40
13246	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$102.60
13281	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$80.13
13316	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$115.20
13350	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$75.85
13381	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$119.70
13412	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$82.70
13442	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$112.08
13474	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$85.50
13507	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$110.05
13535	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$76.95
13552	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$59.85
13586	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$85.50
13616	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$111.15
172093	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$22.48
173445	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$94.70
178457	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$80.40
179753	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$68.40
181109	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$42.75
181974	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	-$13.30
188140	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$6.30
188437	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$2.30
30304	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$94.05
373	0		Sept ADJ	debra	Adjusting	$1,594.00
390	0		FOOD TO SCHOOLS	debra	Adjusting	$1,654.86
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$367.18
475	0		ADJUSTING ENTRIES FOR FOOD SERVICES	debra	Adjusting	$1,410.13
542	0		Food Services Inventory ADJ	debra	Adjusting	$1,376.11
655	0		CREDIT INVENTORY FOR FOOD TO SCHOOLS	debra	Adjusting	$935.48
764	0		INVENTORY CHARGED TO SCHOOLS	debra	Adjusting	$1,610.16
815693	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$31.50
818110	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$28.63
820435	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$19.25
825060	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$31.75
830036	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$8.75
832386	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$14.25
834698	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$27.75
841416	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$14.25
843812	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$46.93
846099	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$14.25
853426	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$33.75

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.455.116.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
854986	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$57.13
857306	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$85.14
859656	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$44.38
862013	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$51.01
864512	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$52.00
866909	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$93.44
869185	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$60.25
871540	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$85.00
874097	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$79.00
876639	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$96.50
879244	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$49.94
881719	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$39.50
886656	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$68.89
889226	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$95.64
891781	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$59.00
896700	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$116.39
899097	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$179.19
901628	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$93.25
904224	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$15.75
906702	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$86.00
96	0		REVERSE 2004 INVENTORY FROM BALANCE SHEE	debra	Adjusting	$1,898.76
97	0		BILL SCHOOLS FOR WAREHOUSE FOOD USED	debra	Adjusting	$1,042.17
CREDIT-DOUBLE	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	-$300.18
CREDIT-DOUBLE	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	-$67.00
ID HILL 5/02/05	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$84.72
					Detail Total:	$25,083.70

290.710.455.119.000	**$9,000.00**	**$6,812.84**	**$6,812.84**	**$2,187.16**	**$0.00**	**$2,187.16**
PLE Food						**24.30%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
024053425108	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$30.30
024053426405	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$32.20
024053429905	0	0	VOID: Credit-Routing error	SNYDERS BAKERY INC.	Accounts Payable	-$24.80
024053429905	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$24.80
024053429905-1	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$24.80
024053431310	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$32.80
024053433404	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$18.80
024053434803	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$21.00
025053401004	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$35.10
025053404504	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$30.30
025053406010	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$15.68
025053407305	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$33.10
025053408704	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$21.00
025053410901	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$26.18
025053412902	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$21.88
025053414304	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$31.00
1001	0		TO CREDIT SCHOOLS FOR FOOD USED DURING SU	debra	Adjusting	-$104.77
1002	0		ADJUSTING ENTRIES	debra	Adjusting	$286.52
1004	0		FOOD SERVICES CHARGES TO SCHOOL FOOD	debra	Adjusting	$473.18

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.455.119.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1005	0		ADJUSTING ENTRIES	debra	Adjusting	$372.47
101	0		ADJUSTING ENTRIES TO RECONCILE ACCTS FROM	debra	Adjusting	$166.50
10562	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$34.20
1059	0	0	AP POSTING	TAMRAK	Accounts Payable	$1.39
10612	0	0	AP POSTING	TAMRAK	Accounts Payable	$3.96
1062	0	0	AP POSTING	TAMRAK	Accounts Payable	$4.28
10624	0	0	AP POSTING	TAMRAK	Accounts Payable	$2.65
10626	0	0	AP POSTING	TAMRAK	Accounts Payable	$2.97
1064	0	0	AP POSTING	TAMRAK	Accounts Payable	$3.29
10642	0	0	AP POSTING	TAMRAK	Accounts Payable	$4.98
10648	0	0	AP POSTING	TAMRAK	Accounts Payable	$0.99
10663	0	0	AP POSTING	TAMRAK	Accounts Payable	$1.39
10668	0	0	AP POSTING	TAMRAK	Accounts Payable	$1.98
10674	0	0	AP POSTING	TAMRAK	Accounts Payable	$1.98
10678	0	0	AP POSTING	TAMRAK	Accounts Payable	$2.97
10742	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$25.85
10785	0	0	AP POSTING	TAMRAK	Accounts Payable	$2.97
10787	0	0	AP POSTING	TAMRAK	Accounts Payable	$1.98
10792	0	0	AP POSTING	TAMRAK	Accounts Payable	$1.98
10808	0	0	AP POSTING	TAMRAK	Accounts Payable	$7.57
10813	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$43.95
10835	0	0	AP POSTING	TAMRAK	Accounts Payable	$2.10
10841	0	0	AP POSTING	TAMRAK	Accounts Payable	$3.09
10850	0	0	AP POSTING	TAMRAK	Accounts Payable	$3.09
10866	0	0	AP POSTING	TAMRAK	Accounts Payable	$2.99
10884	0	0	AP POSTING	TAMRAK	Accounts Payable	$3.96
10888	0	0	AP POSTING	TAMRAK	Accounts Payable	$1.98
10904	0	0	AP POSTING	TAMRAK	Accounts Payable	$3.38
10935	0	0	AP POSTING	TAMRAK	Accounts Payable	$3.09
10944	0	0	AP POSTING	TAMRAK	Accounts Payable	$1.98
10974	0	0	AP POSTING	TAMRAK	Accounts Payable	$1.98
10981	0	0	AP POSTING	TAMRAK	Accounts Payable	$1.98
11018	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$51.80
1131	0		ADJE FOR APRIL 2005	debra	Adjusting	$246.60
1227	0		Reversing journal entry for journal entry 101	debra	Adjusting	-$166.50
1257	0		TO ADJUST FOR F/S INVENTORY AS OF 6/30	debra	Adjusting	-$504.81
12570	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$35.65
12646	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$27.10
12717	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$45.05
12785	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$40.75
12854	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$35.85
12998	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$45.75
1570	0	0	AP POSTING	TAMRAK	Accounts Payable	$4.95
1583	0	0	AP POSTING	TAMRAK	Accounts Payable	$3.29
177219	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$78.17
177269	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$28.90
177672	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$52.44
178051	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$53.37
178233	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$57.30
178640	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$14.05
179147	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$60.55

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.455.119.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
179599	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$56.60
179745	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$50.27
179959	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$46.62
179975	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$2.04
180698	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$51.11
181020	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$55.45
181098	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$19.14
186739	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$29.85
187965	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$34.20
30130	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$62.15
30566	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$43.10
30575	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$48.90
31097	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$60.60
31108	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$41.15
31115	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$58.40
373	0		Sept ADJ	debra	Adjusting	$675.41
390	0		FOOD TO SCHOOLS	debra	Adjusting	$419.13
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$275.38
475	0		ADJUSTING ENTRIES FOR FOOD SERVICES	debra	Adjusting	$324.16
50205	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$35.85
50502	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$56.40
50509	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$40.40
50520	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$8.55
50706	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$55.00
542	0		Food Services Inventory ADJ	debra	Adjusting	$427.97
655	0		CREDIT INVENTORY FOR FOOD TO SCHOOLS	debra	Adjusting	$234.47
70102	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$29.80
764	0		INVENTORY CHARGED TO SCHOOLS	debra	Adjusting	$286.52
815701	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$34.75
825066	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$4.00
843818	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$18.25
846101	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$12.65
853429	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$4.81
854989	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$18.51
857303	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$17.52
859659	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$14.42
862014	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$17.13
864514	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$26.62
866911	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$23.00
871554	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$8.05
874100	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$22.44
876640	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$2.93
879246	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$8.69
881723	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$31.14
886657	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$35.47
891785	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$3.57
894261	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$7.95
896702	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$19.79
899099	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$23.50
901630	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$33.44
96	0		REVERSE 2004 INVENTORY FROM BALANCE SHEE	debra	Adjusting	$371.32

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.455.119.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
97	0		BILL SCHOOLS FOR WAREHOUSE FOOD USED	debra	Adjusting	$814.22
CREDIT-DOUBLE	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	-$212.88
CREDIT-DOUBLE	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	-$62.50
PLE 58117 BAL	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$26.18
					Detail Total:	$6,812.84

290.710.455.201.000	**$28,000.00**	**$27,192.50**	**$27,192.50**	**$807.50**	**$0.00**	**$807.50**
PRJH Food						**2.88%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
024053427104	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$42.00
024053427804	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$22.00
024053428504	0	0	VOID: Credit-Routing error	SNYDERS BAKERY INC.	Accounts Payable	-$46.00
024053428504	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$46.00
024053428504-1	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$46.00
024053429204	0	0	VOID: Credit-Routing error	SNYDERS BAKERY INC.	Accounts Payable	-$40.00
024053429204	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$40.00
024053429204-1	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$40.00
024053430604	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$29.00
024053431304	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$13.00
024053432004	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$47.00
024053432705	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$13.00
024053433405	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$13.00
024053434104	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$26.00
024053434804	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$30.80
025053400408	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$16.00
025053401005	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$13.00
025053402405	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$31.00
025053403205	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$38.00
025053403804	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$29.00
025053404505	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$16.00
025053405204	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$26.00
025053405904	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$26.00
025053406009	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$12.78
025053406605	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$16.20
025053407306	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$42.00
025053408004	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$37.00
025053408705	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$13.00
025053410104	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$27.55
025053410804	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$30.44
025053411505	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$30.16
025053412206	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$18.80
025053412903	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$30.16
025053413606	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$35.44
025053414303	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$45.00
025053414305	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$42.00
025053415107	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$8.00
025053415704	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$9.94
025053415710	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$30.00
1001	0		TO CREDIT SCHOOLS FOR FOOD USED DURING SU	debra	Adjusting	-$233.68

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.455.201.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1002	0		ADJUSTING ENTRIES	debra	Adjusting	$2,101.77
10034	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$80.13
1004	0		FOOD SERVICES CHARGES TO SCHOOL FOOD	debra	Adjusting	$2,570.90
1005	0		ADJUSTING ENTRIES	debra	Adjusting	$1,853.09
100678	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$89.30
100733	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$98.78
100792	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$88.55
100821	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$76.95
100854	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$81.88
100885	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$123.15
10090	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$94.78
101	0		ADJUSTING ENTRIES TO RECONCILE ACCTS FROM	debra	Adjusting	$224.35
10122	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$101.25
10151	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$98.10
10182	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$110.15
10210	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$94.05
10239	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$17.10
10270	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$152.65
10329	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$97.90
10353	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$76.95
10381	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$69.99
10457	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$68.40
10487	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$89.33
10519	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$91.05
10570	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$25.65
10716	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$94.05
10753	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$115.68
10786	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$99.65
10825	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$71.58
10855	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$25.65
10888	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$111.20
10916	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$98.10
10947	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$36.60
10979	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$76.95
11030	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$98.63
1131	0		ADJE FOR APRIL 2005	debra	Adjusting	$1,408.24
12005	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$94.05
12041	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$100.95
12069	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$76.95
1227	0		Reversing journal entry for journal entry 101	debra	Adjusting	-$224.35
12506	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$65.85
12543	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$111.80
1257	0		TO ADJUST FOR F/S INVENTORY AS OF 6/30	debra	Adjusting	-$1,978.12
12580	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$100.68
12620	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$85.85
12655	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$84.90
12686	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$126.05
12725	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$97.25
12759	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$94.00
12795	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$101.35
12825	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$68.40

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: **2004-2005** From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.455.201.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
12875	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$74.35
12961	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$160.75
13002	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$84.90
13094	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$84.85
13130	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$97.18
13213	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$59.85
13243	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$139.35
13279	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$86.80
13313	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$113.68
13348	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$59.80
13378	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$95.50
13410	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$111.50
13439	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$124.15
13505	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$76.95
13531	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$71.58
13550	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$61.30
13583	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$69.45
13614	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$74.40
178453	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$63.50
179200	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$25.65
179429	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$59.85
179740	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$117.58
180976	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$131.30
30299	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$85.50
373	0		Sept ADJ	debra	Adjusting	$1,841.85
390	0		FOOD TO SCHOOLS	debra	Adjusting	$1,857.03
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$327.16
475	0		ADJUSTING ENTRIES FOR FOOD SERVICES	debra	Adjusting	$1,934.09
542	0		Food Services Inventory ADJ	debra	Adjusting	$1,019.35
655	0		CREDIT INVENTORY FOR FOOD TO SCHOOLS	debra	Adjusting	$1,554.00
764	0		INVENTORY CHARGED TO SCHOOLS	debra	Adjusting	$2,101.77
815700	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$31.50
818118	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$19.00
820439	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$27.08
820440	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$13.00
823161	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$9.50
825065	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$8.00
827594	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$184.60
832388	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$13.25
834701	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$8.75
837099	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$18.00
841420	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$13.00
843817	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$42.50
846102	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$13.00
853428	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$43.00
854988	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$39.44
857305	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$79.62
859660	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$87.12
862015	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$46.26
864515	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$87.75
866912	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$34.94

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.455.201.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
869183	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$42.00
871545	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$59.75
874099	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$40.00
876641	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$60.81
879247	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$45.00
881724	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$47.00
886658	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$66.26
889228	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$61.62
891784	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$43.25
894262	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$51.87
896703	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$75.01
899100	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$102.75
899102	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$108.31
901631	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$51.37
904222	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$25.59
96	0		REVERSE 2004 INVENTORY FROM BALANCE SHEET	debra	Adjusting	$1,287.73
97	0		BILL SCHOOLS FOR WAREHOUSE FOOD USED	debra	Adjusting	$1,237.33
CREDIT-DOUBLE	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	-$285.16
CREDIT-DOUBLE	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	-$42.00
					Detail Total:	$27,192.50

290.710.455.401.000	**$44,389.00**	**$42,463.99**	**$42,463.99**	**$1,925.01**	**$0.00**	**$1,925.01**
PRLH Food						**4.34%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
024053427103	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$71.40
024053428503	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$78.60
024053428503	0	0	VOID: Credit-Routing error	SNYDERS BAKERY INC.	Accounts Payable	-$78.60
024053428503-1	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$78.60
024053429203	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$58.00
024053429203	0	0	VOID: Credit-Routing error	SNYDERS BAKERY INC.	Accounts Payable	-$58.00
024053429203-1	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$58.00
024053429904	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$62.00
024053429904	0	0	VOID: Credit-Routing error	SNYDERS BAKERY INC.	Accounts Payable	-$62.00
024053429904-1	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$62.00
024053430603	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$74.00
024053431303	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$32.00
024053432003	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$54.00
024053432704	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$35.00
024053433403	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$25.30
024053434103	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$36.00
024053434802	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$34.00
025053400407	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$45.00
025053401003	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$34.00
025053401805	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$50.60
025053402404	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$43.00
025053403206	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$32.00
025053403803	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$42.00
025053404503	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$33.00
025053405203	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$28.00

General Ledger - On Demand Report

Fiscal Year: **2004-2005** From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.455.401.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
025053405903	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$37.00
025053406012	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$13.50
025053406604	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$52.80
025053407304	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$63.00
025053408003	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$36.00
025053408703	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$41.00
025053410103	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$35.45
025053410803	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$52.00
025053411504	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$39.52
025053412205	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$37.18
025053412905	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$26.00
025053412906	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$20.80
025053413605	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$56.78
025053415106	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$40.00
025053415708	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$9.00
1001	0		TO CREDIT SCHOOLS FOR FOOD USED DURING SU	debra	Adjusting	-$504.35
1002	0		ADJUSTING ENTRIES	debra	Adjusting	$3,884.50
10030	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$112.14
1004	0		FOOD SERVICES CHARGES TO SCHOOL FOOD	debra	Adjusting	$3,720.60
1005	0		ADJUSTING ENTRIES	debra	Adjusting	$2,481.61
100731	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$76.95
100759	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$76.95
100790	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$85.45
100820	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$85.50
100852	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$86.90
10087	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$125.50
100883	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$94.05
101	0		ADJUSTING ENTRIES TO RECONCILE ACCTS FROM	debra	Adjusting	$112.31
10117	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$91.75
10149	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$195.77
10180	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$108.90
10208	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$126.35
10269	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$160.15
10327	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$120.64
10351	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$59.85
10380	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$102.60
10455	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$82.65
10483	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$128.25
10516	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$51.30
10568	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$34.20
10714	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$111.15
10751	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$81.72
10784	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$128.64
10823	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$89.85
10853	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$42.75
10886	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$68.40
10913	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$134.50
10977	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$76.95
11027	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$68.40
1131	0		ADJE FOR APRIL 2005	debra	Adjusting	$3,218.20
12002	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$102.60

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.455.401.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
12037	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$86.44
12067	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$117.45
1227	0		Reversing journal entry for journal entry 101	debra	Adjusting	-$112.31
12503	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$59.85
12541	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$68.40
1257	0		TO ADJUST FOR F/S INVENTORY AS OF 6/30	debra	Adjusting	-$2,252.95
12578	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$115.54
12618	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$94.05
12654	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$51.30
12684	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$117.80
12723	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$85.45
12756	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$125.46
12793	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$66.15
12822	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$119.65
12873	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$128.25
12959	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$151.66
13093	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$76.95
13128	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$94.05
13212	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$76.30
13241	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$111.15
13276	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$92.74
13311	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$85.50
13345	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$91.75
13376	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$102.00
13408	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$83.20
13437	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$85.50
13469	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$86.44
13472	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$93.40
13503	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$76.95
13530	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$85.40
13548	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$51.30
13581	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$68.40
13612	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$68.40
176076	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$125.92
176077	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$33.00
178462	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$93.95
179181	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$25.65
179423	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$85.45
179720	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$126.00
179757	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$94.00
187015	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$22.86
187645	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$9.54
30296	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	$128.20
373	0		Sept ADJ	debra	Adjusting	$3,016.38
390	0		FOOD TO SCHOOLS	debra	Adjusting	$3,151.39
409	0		TO ADJUST FOR CHECKS THAT WERE DOUBLE PAI	debra	Adjusting	$545.41
475	0		ADJUSTING ENTRIES FOR FOOD SERVICES	debra	Adjusting	$3,324.34
542	0		Food Services Inventory ADJ	debra	Adjusting	$2,194.68
58120 PRLH	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	$46.80
64173	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$18.16
655	0		CREDIT INVENTORY FOR FOOD TO SCHOOLS	debra	Adjusting	$1,873.53

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.455.401.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
7	0	0	OCTOBER 2004 RECEIPTS		Deposits	-$34.65
764	0		INVENTORY CHARGED TO SCHOOLS	debra	Adjusting	$3,884.50
783130	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$23.69
81	0	0	MAY REVENUE		Deposits	-$16.00
815699	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$50.50
818115	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$19.00
820443	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$13.00
825069	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$18.16
828373	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$23.63
830043	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$14.00
830864	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$23.62
832391	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$50.38
834707	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$35.00
837102	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$43.00
838390	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$3.75
843822	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$155.40
846104	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$151.32
853431	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$120.14
854991	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$110.59
857307	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$58.31
859662	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$268.75
862012	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$81.69
864517	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$94.48
866914	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$127.37
869186	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$101.26
869257	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$36.50
871546	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$116.56
874102	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$88.19
876643	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$107.68
879249	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$62.94
881721	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$62.31
886660	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$123.58
889230	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$141.82
891787	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$110.31
894264	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$108.05
896705	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$83.18
901632	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$102.25
904225	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$109.31
906706	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$74.94
96	0		REVERSE 2004 INVENTORY FROM BALANCE SHEE	debra	Adjusting	$1,865.51
97	0		BILL SCHOOLS FOR WAREHOUSE FOOD USED	debra	Adjusting	$1,820.71
CREDIT-DOUBLE	0	0	AP POSTING	EMERALD DISTRIBUTORS INC	Accounts Payable	-$452.01
CREDIT-DOUBLE	0	0	AP POSTING	SNYDERS BAKERY INC.	Accounts Payable	-$93.40
					Detail Total:	$42,463.99

290.710.456.108.000	**$3,600.00**	**$3,869.30**	**$3,869.30**	**($269.30)**	**$0.00**	**($269.30)**
Ala Carte Food						**-7.48%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1002	0		ADJUSTING ENTRIES	debra	Adjusting	$461.27

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.456.108.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1004	0		FOOD SERVICES CHARGES TO SCHOOL FOOD	debra	Adjusting	$400.98
1005	0		ADJUSTING ENTRIES	debra	Adjusting	$465.48
1131	0		ADJE FOR APRIL 2005	debra	Adjusting	$459.30
373	0		Sept ADJ	debra	Adjusting	$436.16
390	0		FOOD TO SCHOOLS	debra	Adjusting	$332.65
475	0		ADJUSTING ENTRIES FOR FOOD SERVICES	debra	Adjusting	$195.21
542	0		Food Services Inventory ADJ	debra	Adjusting	$345.14
655	0		CREDIT INVENTORY FOR FOOD TO SCHOOLS	debra	Adjusting	$311.84
764	0		INVENTORY CHARGED TO SCHOOLS	debra	Adjusting	$461.27
					Detail Total:	$3,869.30

290.710.456.116.000	**$1,000.00**	**$828.76**	**$828.76**	**$171.24**	**$0.00**	**$171.24**
Ala Carte Food						**17.12%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1002	0		ADJUSTING ENTRIES	debra	Adjusting	$104.56
1004	0		FOOD SERVICES CHARGES TO SCHOOL FOOD	debra	Adjusting	$159.11
1005	0		ADJUSTING ENTRIES	debra	Adjusting	$54.81
390	0		FOOD TO SCHOOLS	debra	Adjusting	$137.45
475	0		ADJUSTING ENTRIES FOR FOOD SERVICES	debra	Adjusting	$43.45
542	0		Food Services Inventory ADJ	debra	Adjusting	$62.97
655	0		CREDIT INVENTORY FOR FOOD TO SCHOOLS	debra	Adjusting	$50.39
764	0		INVENTORY CHARGED TO SCHOOLS	debra	Adjusting	$104.56
97	0		BILL SCHOOLS FOR WAREHOUSE FOOD USED	debra	Adjusting	$111.46
					Detail Total:	$828.76

290.710.456.119.000	**$1,500.00**	**$1,153.51**	**$1,153.51**	**$346.49**	**$0.00**	**$346.49**
Ala Carte Food						**23.10%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1002	0		ADJUSTING ENTRIES	debra	Adjusting	$110.09
1004	0		FOOD SERVICES CHARGES TO SCHOOL FOOD	debra	Adjusting	$150.57
1005	0		ADJUSTING ENTRIES	debra	Adjusting	$73.42
1131	0		ADJE FOR APRIL 2005	debra	Adjusting	$103.13
373	0		Sept ADJ	debra	Adjusting	$181.74
390	0		FOOD TO SCHOOLS	debra	Adjusting	$155.14
475	0		ADJUSTING ENTRIES FOR FOOD SERVICES	debra	Adjusting	$32.81
542	0		Food Services Inventory ADJ	debra	Adjusting	$71.58
655	0		CREDIT INVENTORY FOR FOOD TO SCHOOLS	debra	Adjusting	$96.44
764	0		INVENTORY CHARGED TO SCHOOLS	debra	Adjusting	$110.09
97	0		BILL SCHOOLS FOR WAREHOUSE FOOD USED	debra	Adjusting	$68.50
					Detail Total:	$1,153.51

290.710.456.201.000	**$9,000.00**	**$8,940.41**	**$8,940.41**	**$59.59**	**$0.00**	**$59.59**
Ala Carte Food						**0.66%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1002	0		ADJUSTING ENTRIES	debra	Adjusting	$799.00
1004	0		FOOD SERVICES CHARGES TO SCHOOL FOOD	debra	Adjusting	$893.02
1005	0		ADJUSTING ENTRIES	debra	Adjusting	$514.16

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 290.710.456.201.000

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1131	0		ADJE FOR APRIL 2005	debra	Adjusting	$353.02
373	0		Sept ADJ	debra	Adjusting	$533.75
390	0		FOOD TO SCHOOLS	debra	Adjusting	$1,026.32
475	0		ADJUSTING ENTRIES FOR FOOD SERVICES	debra	Adjusting	$767.38
542	0		Food Services Inventory ADJ	debra	Adjusting	$630.35
655	0		CREDIT INVENTORY FOR FOOD TO SCHOOLS	debra	Adjusting	$696.09
764	0		INVENTORY CHARGED TO SCHOOLS	debra	Adjusting	$2,123.85
97	0		BILL SCHOOLS FOR WAREHOUSE FOOD USED	debra	Adjusting	$603.47
					Detail Total:	$8,940.41

290.710.456.401.000	**$13,000.00**	**$12,836.91**	**$12,836.91**	**$163.09**	**$0.00**	**$163.09**
Ala Carte Food						**1.25%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1002	0		ADJUSTING ENTRIES	debra	Adjusting	$1,324.85
1004	0		FOOD SERVICES CHARGES TO SCHOOL FOOD	debra	Adjusting	$1,735.50
1005	0		ADJUSTING ENTRIES	debra	Adjusting	$1,165.47
1131	0		ADJE FOR APRIL 2005	debra	Adjusting	$1,493.81
373	0		Sept ADJ	debra	Adjusting	$1,317.88
390	0		FOOD TO SCHOOLS	debra	Adjusting	$1,516.72
475	0		ADJUSTING ENTRIES FOR FOOD SERVICES	debra	Adjusting	$1,320.58
542	0		Food Services Inventory ADJ	debra	Adjusting	$1,233.11
655	0		CREDIT INVENTORY FOR FOOD TO SCHOOLS	debra	Adjusting	$1,216.41
97	0		BILL SCHOOLS FOR WAREHOUSE FOOD USED	debra	Adjusting	$512.58
					Detail Total:	$12,836.91

290.710.550.401.000	**$1,600.00**	**$1,597.08**	**$1,597.08**	**$2.92**	**$0.00**	**$2.92**
Capital Equipment - PRLH						**0.18%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
475	0		ADJUSTING ENTRIES FOR FOOD SERVICES	debra	Adjusting	$1,597.08
					Detail Total:	$1,597.08

FUND: 290	$488,004.00	$463,933.87	$463,933.87	$24,070.13	$3,749.94	$20,320.19

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
424.681.560.000.000	**$146,503.00**	**$122,704.00**	**$122,704.00**	**$23,799.00**	**$0.00**	**$23,799.00**
Bus Aquisitions						**16.24%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6614	0	0	Manual Check Processing	HARLOWS BUS SALES INC.	Accounts Payable	$122,704.00
					Detail Total:	$122,704.00

FUND: 424	$146,503.00	$122,704.00	$122,704.00	$23,799.00	$0.00	$23,799.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
425.664.410.000.000	**$5,255.00**	**$0.00**	**$0.00**	**$5,255.00**	**$0.00**	**$5,255.00**
Lottery Projects						**100.00%**
425.920.810.000.000	**$49,200.00**	**$54,455.00**	**$54,455.00**	**($5,255.00)**	**$0.00**	**($5,255.00)**
Transfers Out						**-10.68%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1290	0		Year End Adjustments	debra	Adjusting	$25,000.00
1334	0		TRANSFER TO DOOLITTLE PROPERTY	debra	Adjusting	$5,255.00
767	0		YEAR END TRANSFERS	debra	Adjusting	$24,200.00
					Detail Total:	$54,455.00

FUND: 425	$54,455.00	$54,455.00	$54,455.00	$0.00	$0.00	$0.00

General Ledger - On Demand Report

Fiscal Year: 2004-2005 From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
700.632.310.000.000	**$0.00**	**$275.00**	**$275.00**	**($275.00)**	**$0.00**	**($275.00)**
Awards						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
311	0		RECLASSIFY SCHOLARSHIP EXPENSE	debra	Adjusting	$275.00
					Detail Total:	$275.00

FUND:	700	$0.00	$275.00	$275.00	($275.00)	$0.00	($275.00)

General Ledger - On Demand Report

Fiscal Year: **2004-2005** From Date:7/10/2004 To Date:6/30/2005

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
Grand Total:	$10,786,870.00	$10,360,278.60	$10,360,654.90	$426,215.10	$109,380.51	$316,834.59

End of Report